

Wellington Global Impact Bd.Fd.N H / IE00BJ321B33 / A2PGLU / Wellington M.Fd.(IE)

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
9.13 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.98%
2022	-14.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) USD 4.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) USD 874.52 mill.	Dividends		Investment company	
Launch date	7/30/2021	Wellington M.Fd.(IE)			
KESt report funds	Yes	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Campe Goodman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+4.02%	+3.58%	+8.15%	+6.03%	-8.22%	-	-8.72%
Performance p.a.	-	-	-	+8.15%	+2.98%	-2.82%	-	-2.90%
Sharpe ratio	1.00	1.16	0.48	1.05	-0.10	-1.33	-	-1.37
Volatility	3.53%	4.02%	3.96%	4.49%	4.85%	4.72%	0.00%	4.66%
Worst month	-	-1.97%	-1.97%	-2.03%	-3.89%	-3.89%	0.00%	-3.89%
Best month	-	1.87%	3.19%	3.68%	3.68%	3.68%	0.00%	3.68%
Maximum loss	-0.71%	-2.17%	-2.17%	-3.30%	-5.56%	-18.08%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

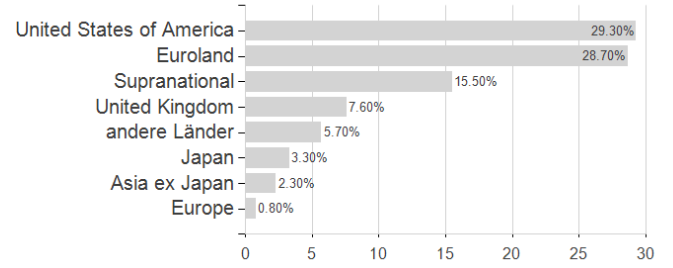
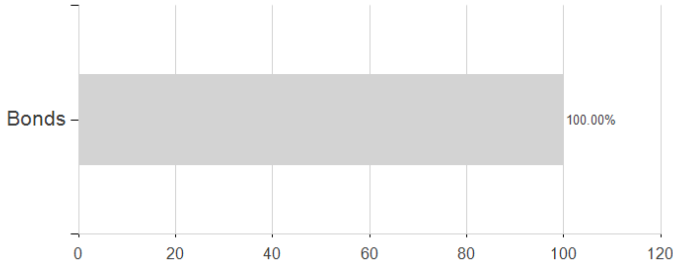
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Global Impact Bd.Fd.N H / IE00BJ321B33 / A2PGLU / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Branches

