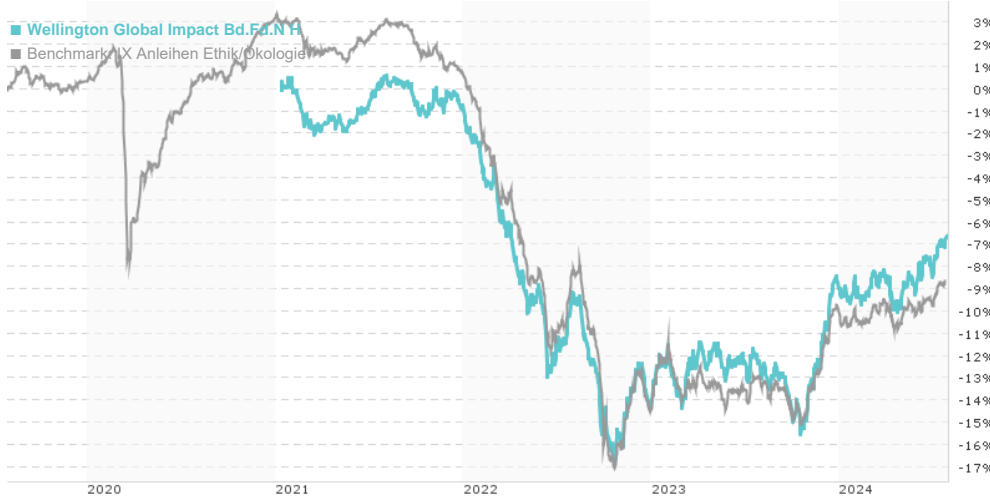


Wellington Global Impact Bd.Fd.N H / IE00BJ321F70 / A2PGBV / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
10.35 GBP	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	+6.49%
2022	-13.65%
2021	-0.69%

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	(07/29/2024) USD 99.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 828.48 mill.	Dividends		Investment company	
Launch date	4/30/2019	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	+2.02%	+2.75%	+2.32%	+6.43%	+3.14%	-7.01%	-	-6.56%
Performance p.a.	-	-	-	+6.45%	+1.55%	-2.39%	-	-1.90%
Sharpe ratio	7.59	0.48	0.11	0.62	-0.43	-1.29	-	-1.26
Volatility	3.44%	4.08%	3.97%	4.51%	4.89%	4.67%	0.00%	4.41%
Worst month	-	-1.87%	-1.87%	-1.89%	-3.92%	-3.92%	0.00%	-3.92%
Best month	-	1.57%	3.27%	3.77%	3.77%	3.77%	0.00%	3.77%
Maximum loss	-0.37%	-2.09%	-2.09%	-3.72%	-8.45%	-17.30%	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](#)

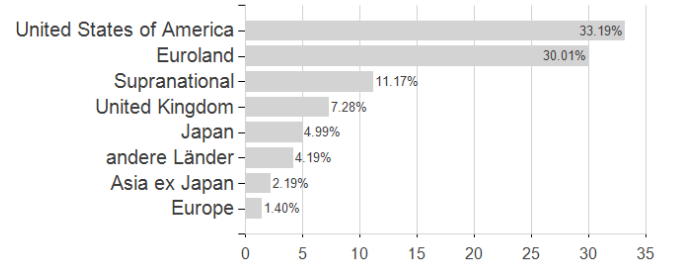
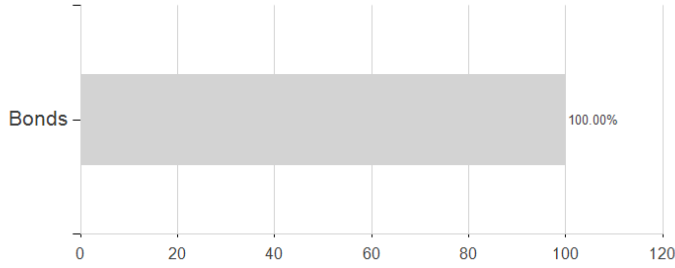
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Rating

Issuer

Branches

