

Wellington Global Impact Bd.Fd.S / IE00BH3Q9069 / A2PBJ8 / Wellington M.Fd.(IE)

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
11.15 USD	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	+7.55%
2022	-12.47%
2021	-0.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 117.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) USD 874.52 mill.	Dividends		Investment company	
Launch date	4/30/2019	Wellington M.Fd.(IE) Cardinal Place, 80 Victoria Street, SW1E 5JL, London United Kingdom https://www.wellingtonfunds.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Campe Goodman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+5.05%	+4.90%	+10.32%	+11.34%	-1.91%	-	-0.21%
Performance p.a.	-	-	-	+10.32%	+5.53%	-0.64%	-	-0.06%
Sharpe ratio	1.58	1.69	0.98	1.54	0.43	-0.87	-	-0.81
Volatility	3.55%	4.03%	3.97%	4.48%	4.85%	4.70%	0.00%	4.33%
Worst month	-	-1.81%	-1.81%	-1.81%	-3.56%	-3.56%	0.00%	-3.56%
Best month	-	2.07%	3.36%	3.89%	3.89%	3.89%	0.00%	3.89%
Maximum loss	-0.70%	-2.03%	-2.03%	-3.07%	-4.92%	-16.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

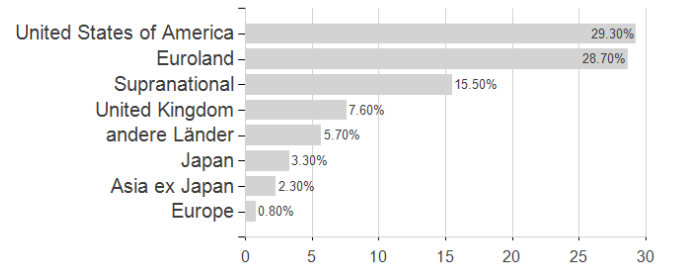
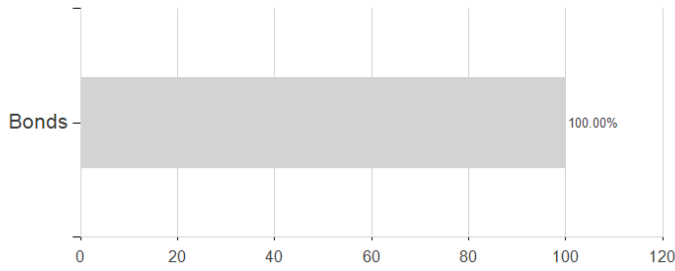
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

