

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

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
11.10 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	(10/07/2024) USD 138.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) USD 895.25 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	-0.83%	+4.42%	+4.43%	+11.51%	+14.47%	-1.45%	-	-0.67%
Performance p.a.	-	-	-	+11.57%	+6.98%	-0.49%	-	-0.17%
Sharpe ratio	-4.24	1.45	0.67	1.90	0.80	-0.79	-	-0.79
Volatility	3.20%	4.02%	3.88%	4.40%	4.67%	4.72%	0.00%	4.30%
Worst month	-	-1.81%	-1.81%	-1.81%	-1.81%	-3.56%	0.00%	-3.56%
Best month	-	2.07%	3.36%	3.89%	3.89%	3.89%	0.00%	3.89%
Maximum loss	-1.39%	-1.64%	-2.03%	-2.03%	-4.31%	-16.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

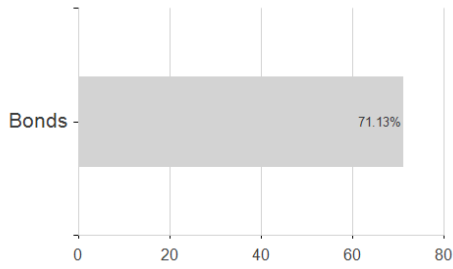
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

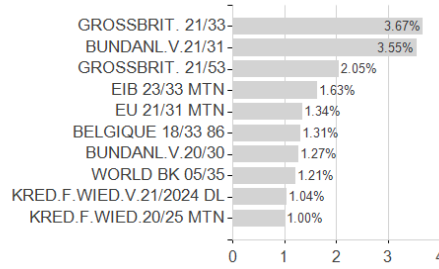
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Assessment Structure

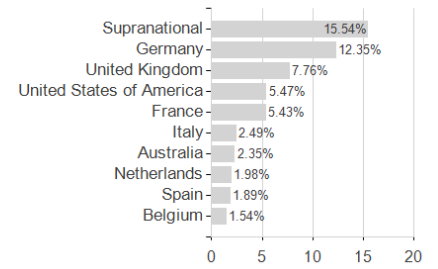
Assets



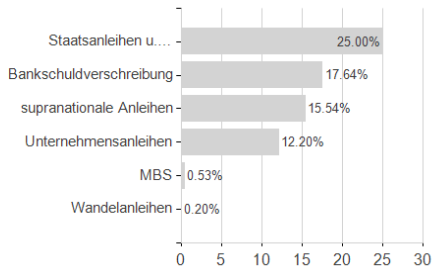
Largest positions



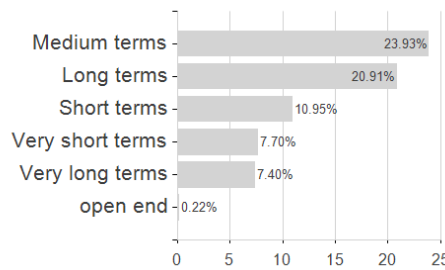
Countries



Issuer



Duration



Currencies

