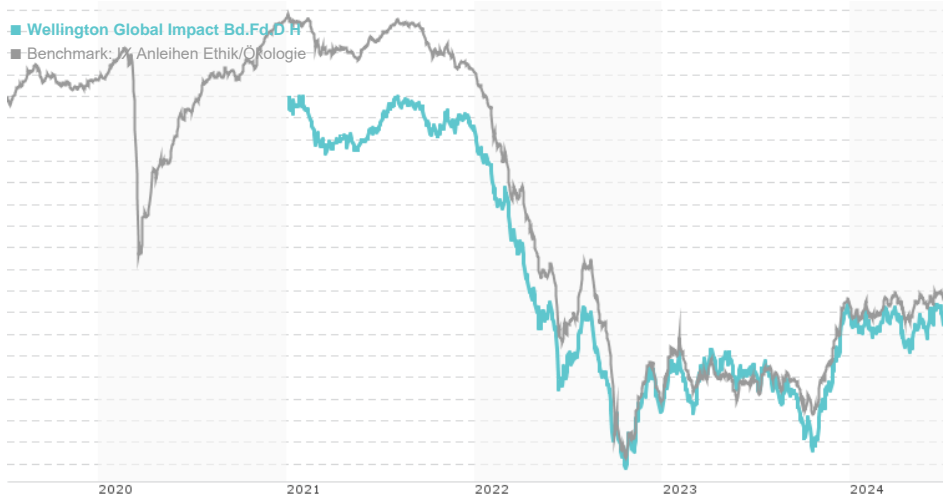


Wellington Global Impact Bd.Fd.D H / IE00BMTS4M87 / A2QL1Z / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
9.00 SGD	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	+5.32%
2022	-13.31%
2021	-1.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(07/03/2024) USD 0.229 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 768.27 mill.	Dividends		Investment company	
Launch date	1/5/2021	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	+0.32%	+0.22%	-0.11%	+3.19%	+1.98%	-9.13%	-	-10.00%
Performance p.a.	-	-	-	+3.18%	+0.99%	-3.15%	-	-2.97%
Sharpe ratio	0.05	-0.80	-0.96	-0.11	-0.55	-1.47	-	-1.51
Volatility	4.62%	4.09%	4.09%	4.63%	4.93%	4.66%	0.00%	4.43%
Worst month	-	-2.04%	-2.04%	-2.04%	-3.73%	-3.73%	0.00%	-3.73%
Best month	-	0.98%	3.13%	3.63%	3.63%	3.63%	0.00%	3.63%
Maximum loss	-1.04%	-2.26%	-2.26%	-4.75%	-8.25%	-17.20%	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](#)

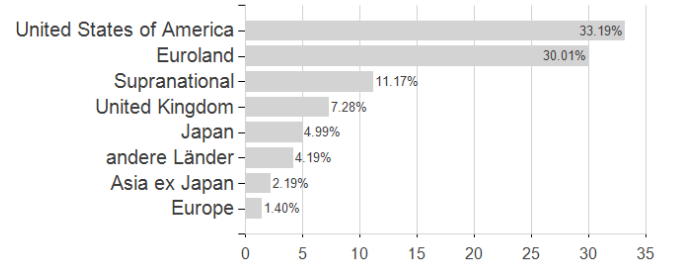
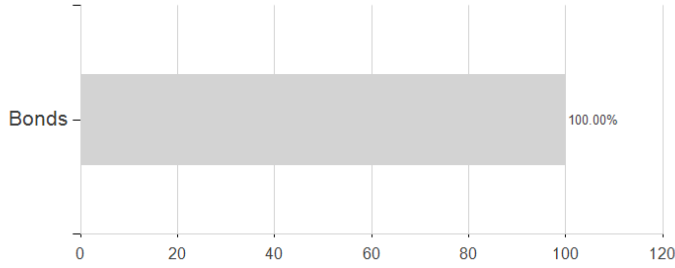
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Global Impact Bd.Fd.D H / IE00BMTS4M87 / A2QL1Z / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Branches

