

Wellington Global Impact Bd.Fd.N H / IE00BMTS4N94 / A2QL10 / Wellington M.Fd.(IE)

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.21 SGD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+5.61%
2022	-13.06%
2021	-1.04%

Master data	Conditions	Other figures
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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 0.024 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 828.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+1.91%	+1.95%	+1.39%	+4.86%	+1.94%	-7.93%	-	-7.87%
Performance p.a.	-	-	-	+4.88%	+0.97%	-2.71%	-	-2.27%
Sharpe ratio	7.06	0.07	-0.31	0.27	-0.55	-1.37	-	-1.35
Volatility	3.44%	4.08%	3.97%	4.52%	4.89%	4.66%	0.00%	4.40%
Worst month	-	-2.02%	-2.02%	-2.02%	-3.71%	-3.71%	0.00%	-3.71%
Best month	-	1.46%	3.16%	3.65%	3.65%	3.65%	0.00%	3.65%
Maximum loss	-0.40%	-2.22%	-2.22%	-4.03%	-8.19%	-16.89%	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](#)

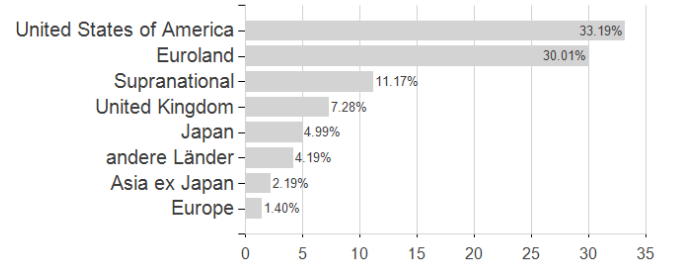
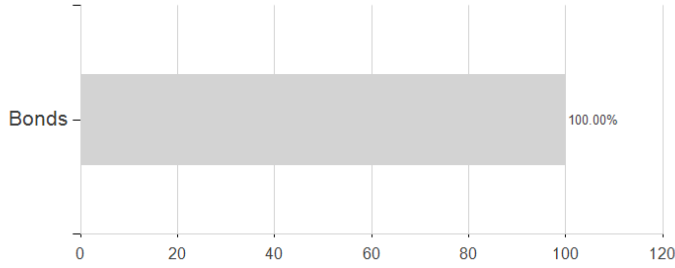
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Rating

Issuer

Branches

