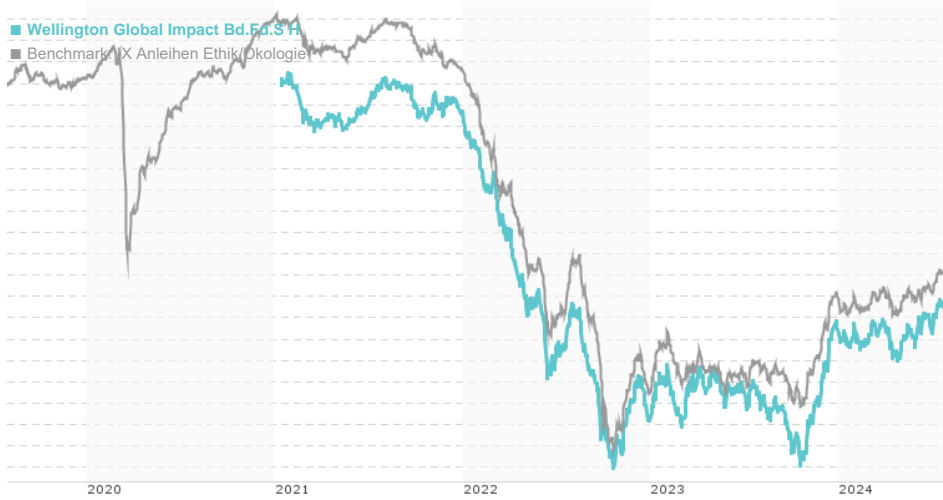


Wellington Global Impact Bd.Fd.S H / IE00BJ321919 / A2PGLT / Wellington M.Fd.(IE)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
9.53 EUR	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	+5.16%
2022	-14.69%
2021	-1.24%

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	(07/30/2024) USD 90.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 828.55 mill.	Dividends		Investment company	
Launch date	12/18/2019	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	+2.05%	+2.21%	+1.75%	+5.38%	+0.47%	-10.08%	-	-9.84%
Performance p.a.	-	-	-	+5.38%	+0.24%	-3.48%	-	-2.88%
Sharpe ratio	7.59	0.21	-0.14	0.39	-0.70	-1.52	-	-1.48
Volatility	3.34%	4.07%	3.96%	4.53%	4.89%	4.67%	0.00%	4.41%
Worst month	-	-1.96%	-1.96%	-1.98%	-3.89%	-3.89%	0.00%	-3.89%
Best month	-	1.60%	3.21%	3.70%	3.70%	3.70%	0.00%	3.70%
Maximum loss	-0.39%	-2.16%	-2.16%	-3.99%	-8.64%	-18.27%	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](#)

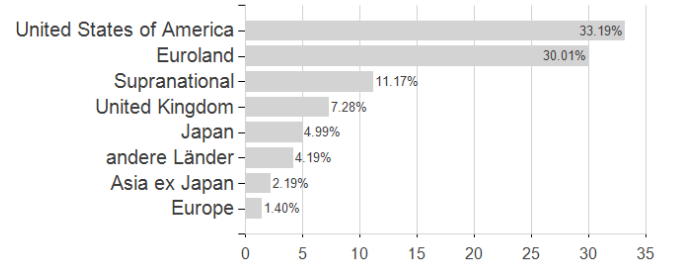
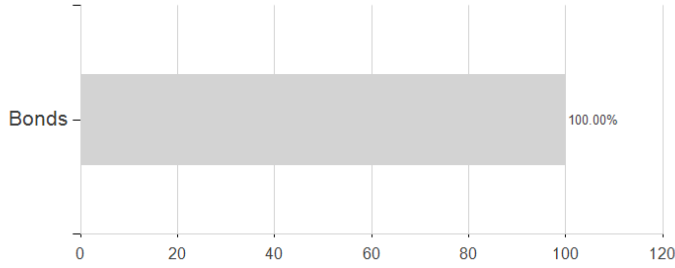
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Global Impact Bd.Fd.S H / IE00BJ321919 / A2PGLT / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Branches

