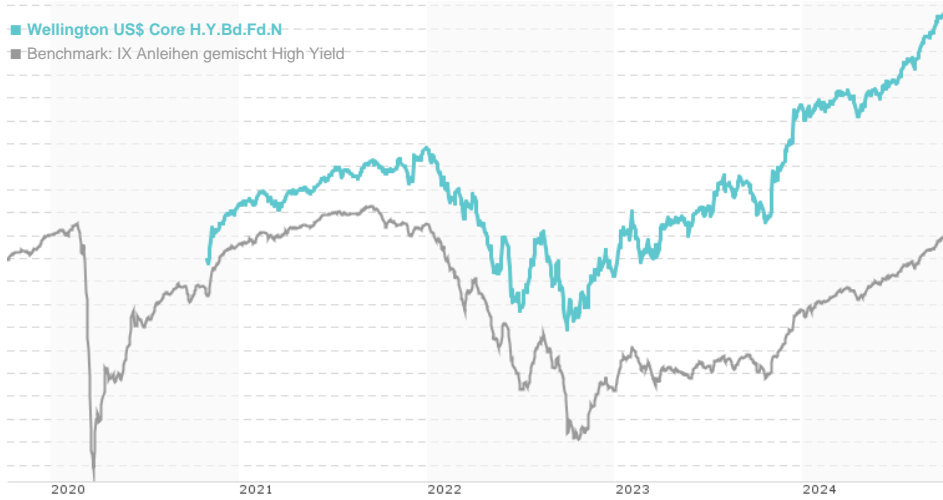


Wellington US\$ Core H.Y.Bd.Fd.N / IE00BYY2WJ23 / A2ACSH / Wellington M.Fd.(IE)

Last 10/07/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.08 USD	United States of America	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>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+15.01%
2022	-10.08%
2021	+4.63%

Master data		Conditions		Other figures	
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	(10/07/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) USD 38.64 mill.	Dividends		Investment company	
Launch date	10/30/2020	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	-	https://www.wellingtonfunds.com			
Fund manager	Chris Jones, Michael Barry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+5.75%	+6.46%	+15.03%	+25.95%	+11.92%	-	+20.76%
Performance p.a.	-	-	-	+15.12%	+12.21%	+3.82%	-	+4.90%
Sharpe ratio	3.21	2.89	1.66	2.65	1.64	0.09	-	0.30
Volatility	2.23%	2.98%	3.18%	4.49%	5.46%	6.06%	0.00%	5.46%
Worst month	-	-1.19%	-1.19%	-1.19%	-1.70%	-6.26%	0.00%	-6.26%
Best month	-	1.76%	3.62%	5.05%	5.05%	6.51%	0.00%	6.51%
Maximum loss	-0.48%	-1.62%	-1.95%	-1.95%	-4.27%	-14.40%	0.00%	-

Distribution permission

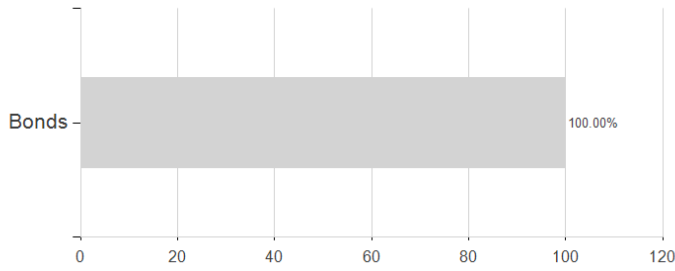
Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

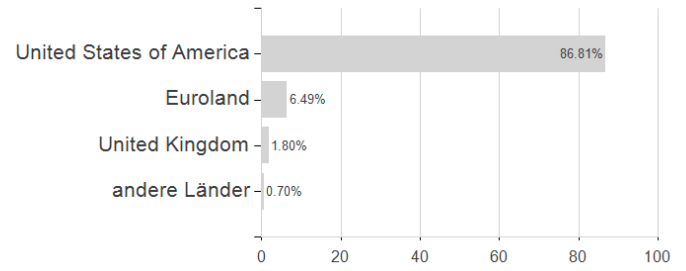
**Wellington US\$ Core H.Y.Bd.Fd.N / IE00BYY2WJ23 / A2ACSH / Wellington M.Fd.(IE)**

**Assessment Structure**

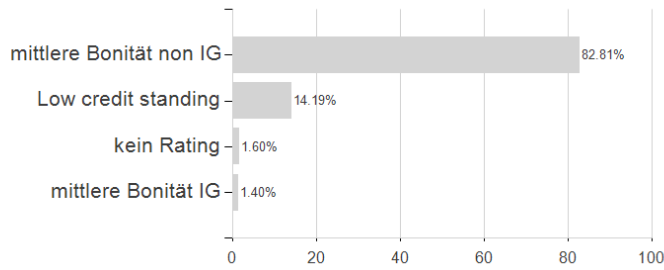
**Assets**



**Countries**



**Rating**



**Branches**

