

Wellington GI.Credit ESG Fd.G H / IE00B7LTK710 / A1JWU / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
11.78 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+3.37%
2022	-16.76%
2021	-2.54%
2020	+8.39%
2019	+8.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) USD 147.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 1,138.13 mill.	Dividends		Investment company	
Launch date	2/15/2012	Wellington M.Fd.(IE)			
KESr report funds	No	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	Louis Chabrier, Joe Ramos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	-0.24%	-0.78%	+2.51%	-3.09%	-16.04%	-9.25%	-6.33%
Performance p.a.	-	-	-	+2.50%	-1.56%	-5.67%	-1.92%	-0.98%
Sharpe ratio	-0.37	-0.90	-1.13	-0.23	-0.86	-1.61	-0.98	-0.92
Volatility	4.99%	4.66%	4.66%	5.37%	6.10%	5.83%	5.73%	5.11%
Worst month	-	-2.24%	-2.24%	-2.49%	-4.98%	-4.98%	-6.32%	-6.32%
Best month	-	1.31%	3.35%	4.24%	4.24%	4.24%	5.58%	5.58%
Maximum loss	-1.18%	-3.03%	-3.03%	-5.58%	-11.84%	-22.61%	-22.71%	-

Distribution permission

Austria, Germany, Switzerland

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

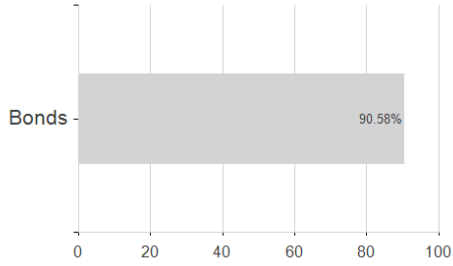
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

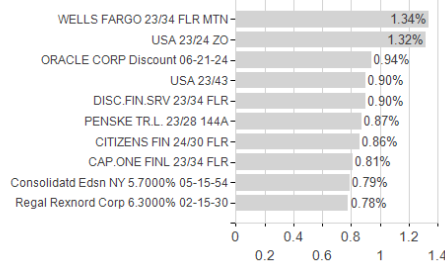
Wellington Gl.Credit ESG Fd.G H / IE00B7LTK710 / A1JWTU / Wellington M.Fd.(IE)

Assessment Structure

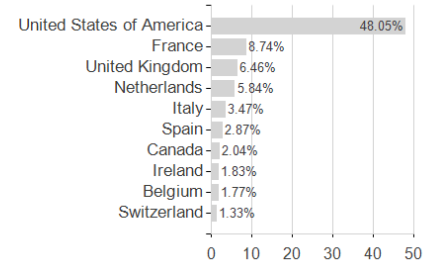
Assets



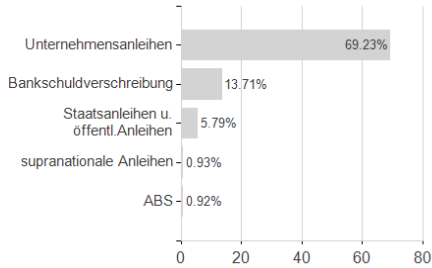
Largest positions



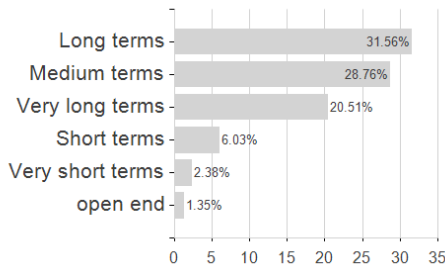
Countries



Issuer



Duration



Currencies

