

Wellington GI.Credit ESG Fd.S H / IE00BGLNRL96 / A12CER / Wellington M.Fd.(IE)

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
14.44 USD	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						
	73						

Yearly Performance

2023	+8.05%
2022	-14.33%
2021	-1.42%
2020	+10.34%
2019	+11.85%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) USD 17.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) USD 1,406.90 mill.	Dividends		Investment company	
Launch date	3/15/2017	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	Louis Chabrier, Joe Ramos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+5.88%	+5.21%	+12.01%	+12.53%	-3.68%	+5.34%	+18.26%
Performance p.a.	-	-	-	+12.01%	+6.09%	-1.24%	+1.04%	+2.48%
Sharpe ratio	3.55	1.96	0.98	1.68	0.44	-0.80	-0.42	-0.19
Volatility	3.69%	4.35%	4.47%	5.11%	5.96%	5.85%	5.72%	5.08%
Worst month	-	-1.85%	-1.85%	-2.09%	-4.63%	-4.63%	-6.11%	-6.11%
Best month	-	2.23%	3.85%	4.67%	4.67%	4.67%	5.82%	5.82%
Maximum loss	-0.59%	-2.14%	-2.14%	-3.07%	-5.76%	-19.59%	-19.69%	-

Distribution permission

Austria, Germany, Switzerland

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

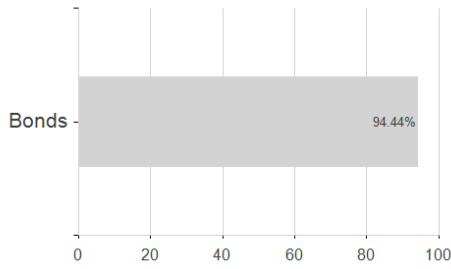
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

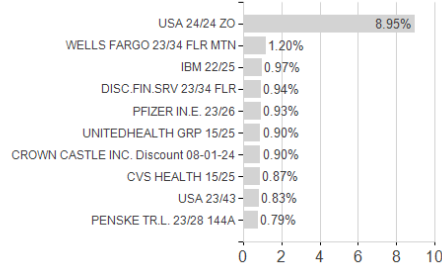
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Assessment Structure

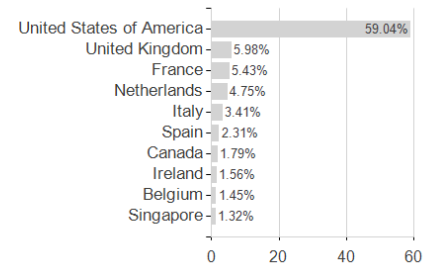
Assets



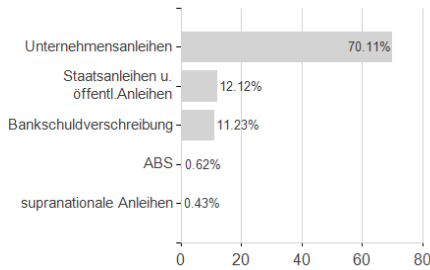
Largest positions



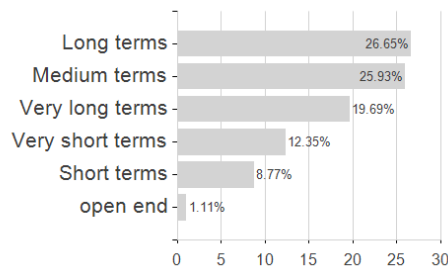
Countries



Issuer



Duration



Currencies

