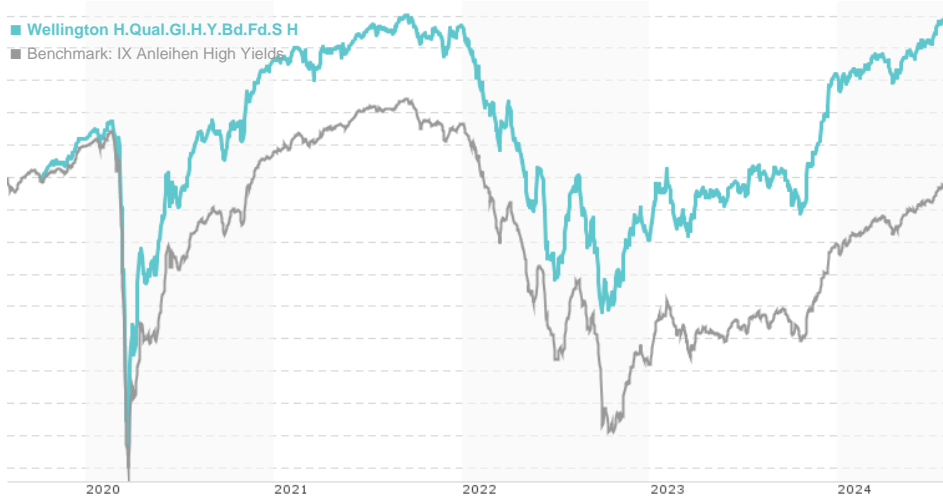


Wellington H.Qual.GI.H.Y.Bd.Fd.S H / IE00BYWXP547 / A2H5CZ / Wellington M.Fd.(IE)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
11.49 EUR	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						

Yearly Performance

2023	+10.70%
2022	-12.13%
2021	+1.93%
2020	+4.85%

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	(07/31/2024) USD 40.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 130.97 mill.	Dividends		Investment company	
Launch date	11/4/2019	Wellington M.Fd.(IE)			
KESt report funds	No	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, Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+3.26%	+3.44%	+9.28%	+11.09%	+0.72%	-	+10.16%
Performance p.a.	-	-	-	+9.25%	+5.40%	+0.24%	-	+2.03%
Sharpe ratio	11.40	1.21	0.91	1.62	0.37	-0.66	-	-0.25
Volatility	1.69%	2.51%	2.64%	3.48%	4.86%	5.14%	0.00%	6.29%
Worst month	-	-1.13%	-1.13%	-1.13%	-4.64%	-6.91%	-10.13%	-10.13%
Best month	-	1.57%	3.22%	4.46%	5.65%	5.65%	5.65%	5.65%
Maximum loss	-0.13%	-1.70%	-1.70%	-2.94%	-8.47%	-16.69%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

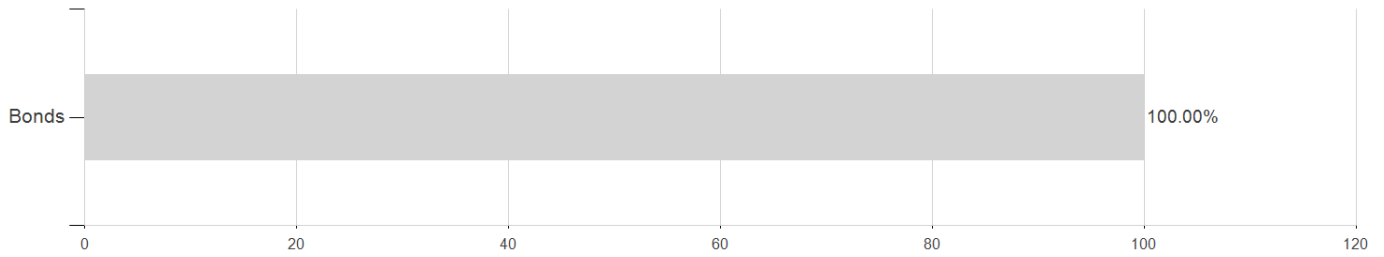
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

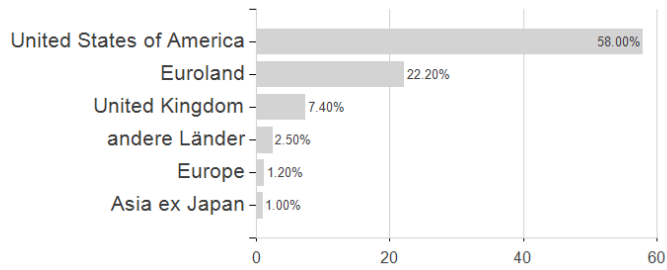
Wellington H.Qual.GI.H.Y.Bd.Fd.S H / IE00BYWXP547 / A2H5CZ / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Branches

