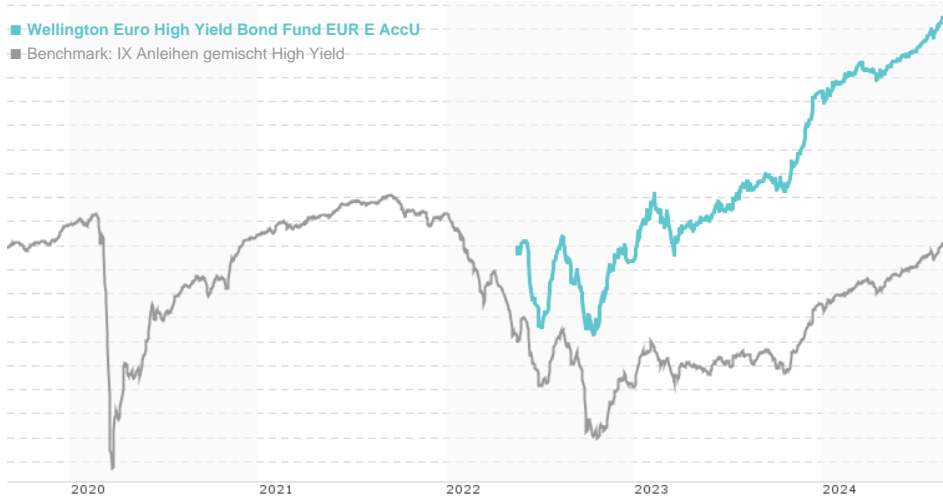


Wellington Euro High Yield Bond Fund EUR E AccU / IE000EESGXZ0 / A3DKF2 / Wellington M.Fd.(IE)

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
11.93 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+14.26%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(08/29/2024) EUR 324.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 466.26 mill.	Dividends		Investment company	
Launch date	12/16/2021			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	Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+4.43%	+5.65%	+13.38%	+20.68%	-	-	+19.33%
Performance p.a.	-	-	-	+13.34%	+9.84%	-	-	+8.04%
Sharpe ratio	6.93	3.03	2.44	3.49	1.34	-	-	0.90
Volatility	2.04%	1.84%	2.14%	2.83%	4.76%	0.00%	0.00%	5.03%
Worst month	-	-0.18%	-0.18%	-0.18%	-4.64%	-7.06%	0.00%	-7.06%
Best month	-	1.53%	2.81%	3.99%	3.99%	5.74%	0.00%	5.74%
Maximum loss	-0.62%	-1.20%	-1.20%	-1.42%	-6.21%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

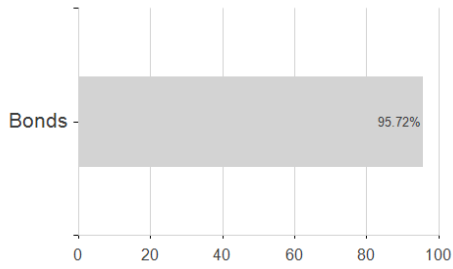
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

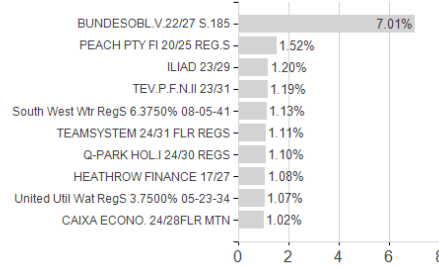
Wellington Euro High Yield Bond Fund EUR E AccU / IE000EESGXZ0 / A3DKF2 / Wellington M.Fd.(IE)

Assessment Structure

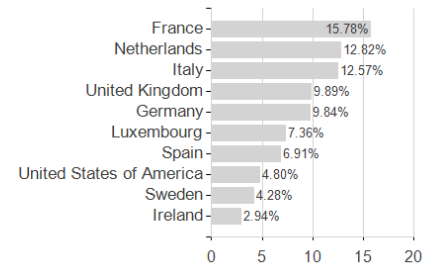
Assets



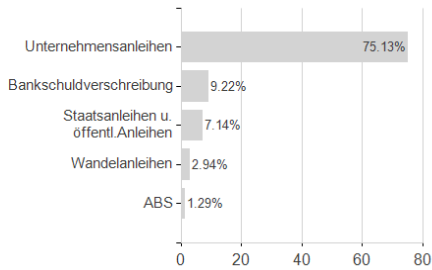
Largest positions



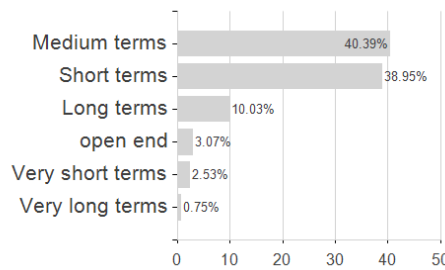
Countries



Issuer



Duration



Currencies

