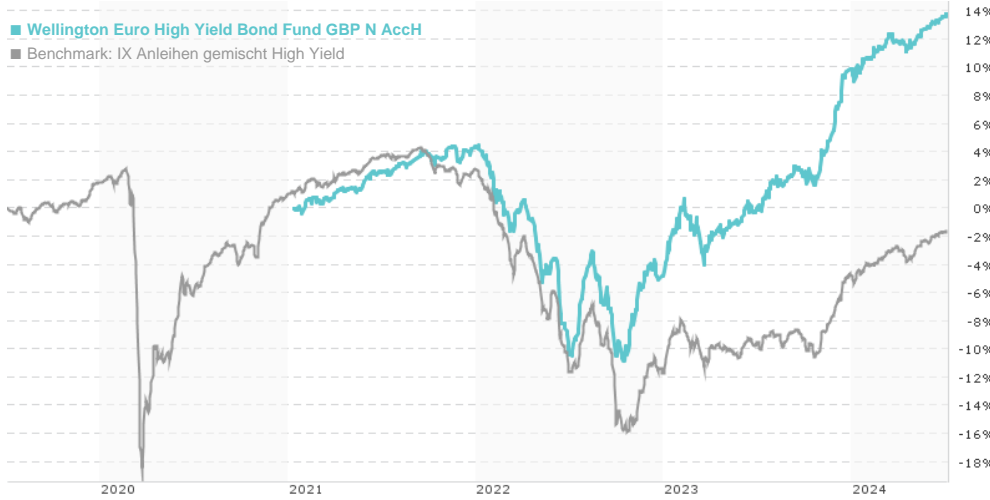


Wellington Euro High Yield Bond Fund GBP N AcCh / IE00BJLT0W07 / A2PLRD / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
12.78 GBP	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 77

Yearly Performance

2023	+15.45%
2022	-8.76%
2021	+4.38%

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	(07/03/2024) EUR 0.025 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 429.95 mill.	Dividends		Investment company	
Launch date	5/15/2019	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	Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+3.96%	+3.50%	+13.54%	+26.90%	+10.84%	-	+13.80%
Performance p.a.	-	-	-	+13.51%	+12.67%	+3.50%	-	+3.79%
Sharpe ratio	3.11	1.94	1.51	3.19	1.80	-0.04	-	0.02
Volatility	1.25%	2.26%	2.24%	3.08%	4.97%	4.88%	0.00%	4.59%
Worst month	-	-0.10%	-0.10%	-0.10%	-4.73%	-6.99%	0.00%	-6.99%
Best month	-	0.92%	2.86%	4.05%	5.78%	5.78%	0.00%	5.78%
Maximum loss	-0.18%	-1.13%	-1.13%	-1.28%	-8.05%	-14.67%	0.00%	-

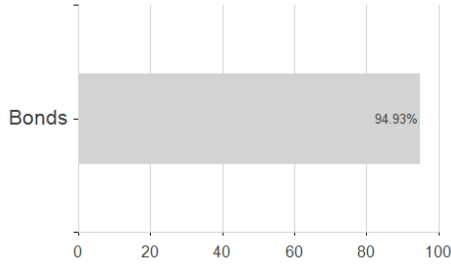
Distribution permission
Austria, Germany, Switzerland

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](#)

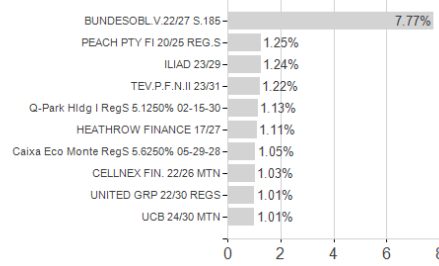
Wellington Euro High Yield Bond Fund GBP N Acch / IE00BJLT0W07 / A2PLRD / Wellington M.Fd.(IE)

Assessment Structure

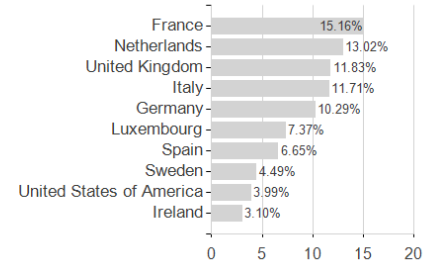
Assets



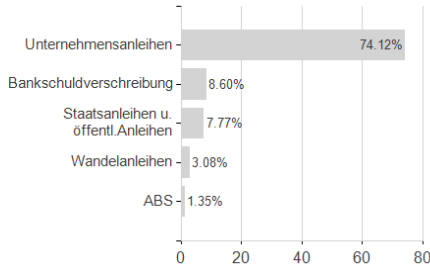
Largest positions



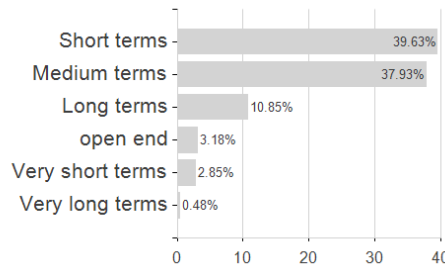
Countries



Issuer



Duration



Currencies

