

Wellington Global Credit ESG Fund USD T AccU / IE0001V9WPP4 / A3EC72 / Wellington M.Fd.(IE)

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
9.95 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

73

Yearly Performance

2023: +8.98%

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	(10/04/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 1,397.01 mill.	Dividends		Investment company	
Launch date	2/7/2022	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	+0.06%	+5.67%	+5.42%	+16.19%	+18.50%	-	-	-0.45%
Performance p.a.	-	-	-	+16.14%	+8.84%	-	-	-0.17%
Sharpe ratio	-0.61	1.59	0.77	2.18	0.82	-	-	-0.48
Volatility	4.20%	5.26%	5.21%	5.94%	6.82%	0.00%	0.00%	7.12%
Worst month	-	-2.16%	-2.16%	-2.16%	-3.19%	-5.47%	0.00%	-5.47%
Best month	-	2.53%	4.19%	5.69%	5.69%	5.69%	0.00%	5.69%
Maximum loss	-1.25%	-2.48%	-2.76%	-3.20%	-6.49%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

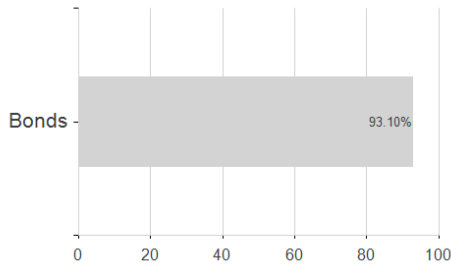
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

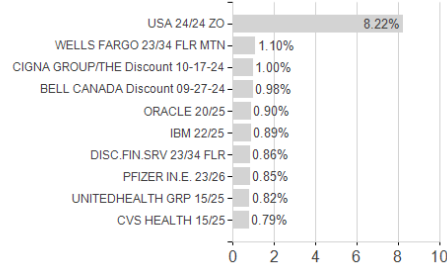
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Assessment Structure

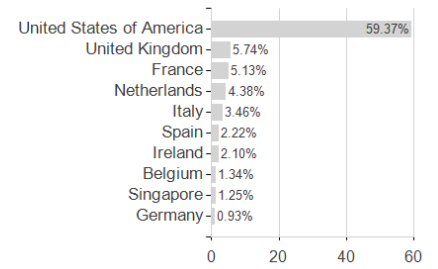
Assets



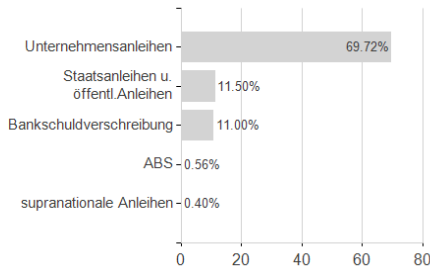
Largest positions



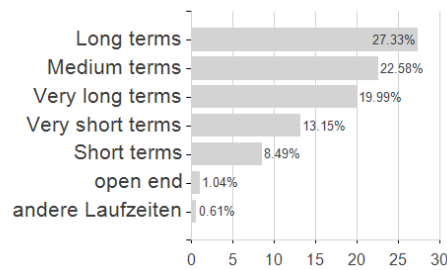
Countries



Issuer



Duration



Currencies

