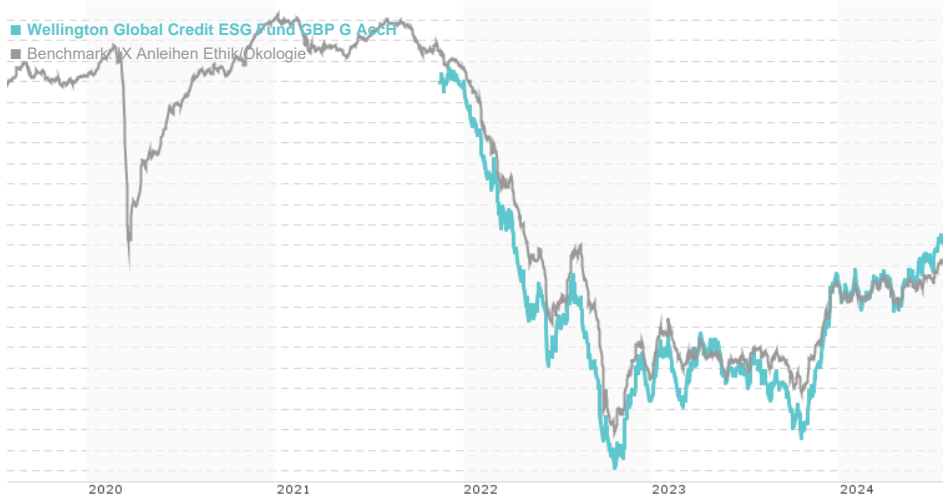


Wellington Global Credit ESG Fund GBP G AccH / IE00025U2DQ2 / A3C8EC / Wellington M.Fd.(IE)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
9.24 GBP	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	75

Yearly Performance

2023	+6.99%
2022	-15.55%

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	(07/26/2024) USD 3.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 1,226.27 mill.	Dividends		Investment company	
Launch date	11/16/2021	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	+1.28%	+2.93%	+2.23%	+6.95%	+3.54%	-	-	-7.59%
Performance p.a.	-	-	-	+6.93%	+1.75%	-	-	-2.89%
Sharpe ratio	3.03	0.50	0.07	0.63	-0.32	-	-	-1.09
Volatility	4.31%	4.57%	4.54%	5.22%	5.99%	0.00%	0.00%	6.02%
Worst month	-	-1.89%	-1.89%	-2.17%	-5.02%	-5.02%	0.00%	-5.02%
Best month	-	1.62%	3.74%	4.54%	4.54%	4.54%	0.00%	4.54%
Maximum loss	-0.72%	-2.23%	-2.23%	-4.33%	-10.45%	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.

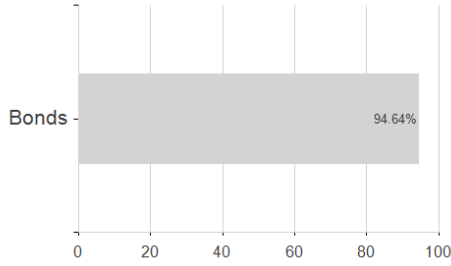
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

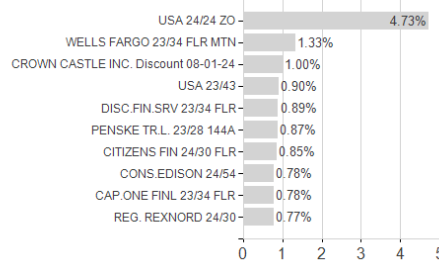
Wellington Global Credit ESG Fund GBP G AccH / IE00025U2DQ2 / A3C8EC / Wellington M.Fd.(IE)

Assessment Structure

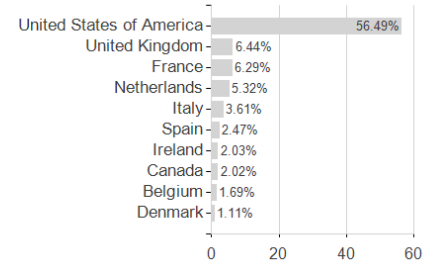
Assets



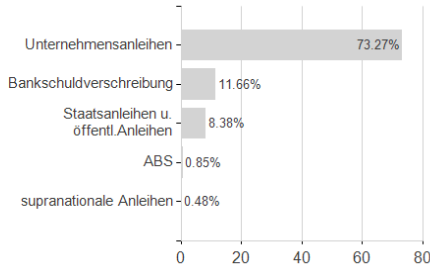
Largest positions



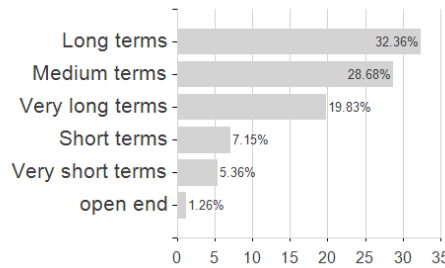
Countries



Issuer



Duration



Currencies

