

Wellington Global Credit ESG Fund GBP S AcCh / IE00BF2WZ694 / A2DQC7 / Wellington M.Fd.(IE)

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.61 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+6.96%
2022	-15.60%
2021	-1.58%
2020	+8.59%
2019	+9.94%

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	(07/29/2024) USD 99.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 1,228.91 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/5/2017	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	+2.04%	+2.69%	+2.39%	+7.13%	+2.43%	-9.12%	+0.16%	+6.05%
Performance p.a.	-	-	-	+7.15%	+1.21%	-3.13%	+0.03%	+0.89%
Sharpe ratio	3.06	0.49	0.06	0.62	-0.33	-1.17	-0.63	-0.54
Volatility	4.31%	4.57%	4.54%	5.22%	6.00%	5.80%	5.82%	5.20%
Worst month	-	-1.89%	-1.89%	-2.18%	-5.02%	-5.02%	-6.65%	-6.65%
Best month	-	1.61%	3.73%	4.54%	4.54%	4.54%	5.36%	5.36%
Maximum loss	-0.72%	-2.24%	-2.24%	-4.32%	-10.46%	-20.62%	-20.62%	-

Distribution permission

Austria, Germany, Switzerland

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

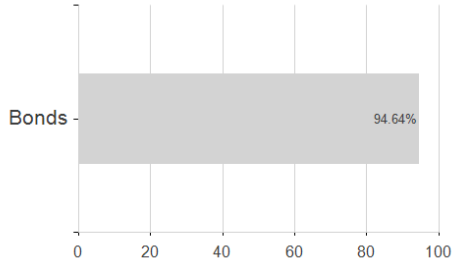
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

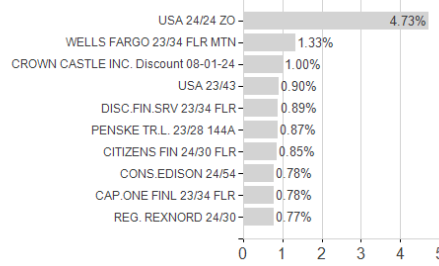
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**Assessment Structure**

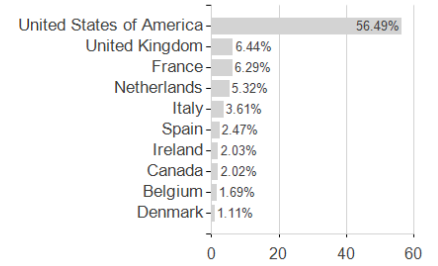
**Assets**



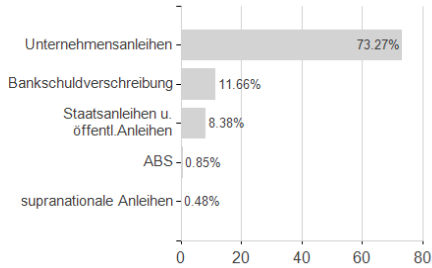
**Largest positions**



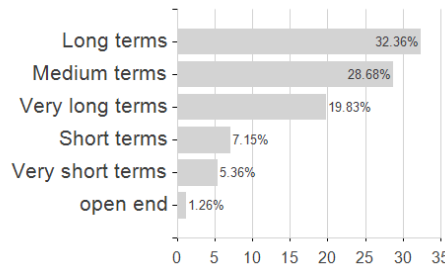
**Countries**



**Issuer**



**Duration**



**Currencies**

