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

2% 2% 2% 2% 2% 75 0% 2% 2% 10% 2% 16.96% 10% 2022 -15.60% 2022 -15.60% 10% 2020 +8.59% 14%	Last 07/29/2024 ¹	Region		Branch			Type of yield	Туре	
Benchmark: IX Anleihen Ethik/Pkologie 8% SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating ² EDA ³ 2% A A 5 6 7 Mountain-View Funds Rating ² EDA ³ 75 75 0% A A 5 6 7 1 2 3 4 5 6 7 1 2 3 4 5 6 7 1 A A 5 6 7 75 0% A A A 5 6 7 1 A A 5 6 7 75 0% A A 5 6 7 75 10% 2023 +16.96% 2021 -11.58% 2020 +8.59% 114% 2019 +9.94% +9.94% -1.994% -1.994%	10.61 GBP	Worldwide Corporate Bonds					reinvestment	Fixed-Income Fund	
				Mum	MMMM	8% 6% 2% 2% -2% -4% -6% -6% -10% -12% -12%	SRI 1 Mountain-View Fund Mountain-View Fund Yearly Performance 2023 2022 2021 2020	2 3 4 ds Rating ²	5 6 7 EDA ³ 75 +6.96% -15.60% -1.58% +8.59% +9.94%

Master data			Conditions			Other figures			
Fund type	Single fund		Issue surcharge		0.00%	Minimum investment	t USE	0 1,000,000.00	
Category	Bonds		Planned administr. fee		0.00%	Savings plan		-	
Sub category	Corporate	e 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.		Dividends			Investment com	pany		
Launch date	12/5/2017						Wellin	gton M.Fd.(IE)	
KESt report funds	No					Cardinal Place, 8	0 Victoria Stree	et, SW1E 5JL, London	
Business year start	01.01.						U	nited Kingdom	
Sustainability type	Ethics/ecology					http	s://www.welling	gtonfunds.com	
Fund manager	Louis Chabrier, Joe Ramos								
Performance	1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start	
Performance	+2.04%	+2.69	% +2.39%	+7.13%	+2.4	3% -9.12%	+0.16%	+6.05%	
Performance p.a.	-			+7.15%	+1.2	1% -3.13%	+0.03%	+0.89%	
Sharpe ratio	3.06	0.4	19 0.06	0.62	-0	.33 -1.17	-0.63	-0.54	
Volatility	4.31%	4.57	% 4.54%	5.22%	6.0	0% 5.80%	5.82%	5.20%	
Worst month	-	-1.89	% -1.89%	-2.18%	-5.0	2% -5.02%	-6.65%	-6.65%	
Best month	-	1.61	% 3.73%	4.54%	4.5	4% 4.54%	5.36%	5.36%	
Maximum loss	-0.72%	-2.24	% -2.24%	-4.32%	-10.4	6% -20.62%	-20.62%	-	

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 computative 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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