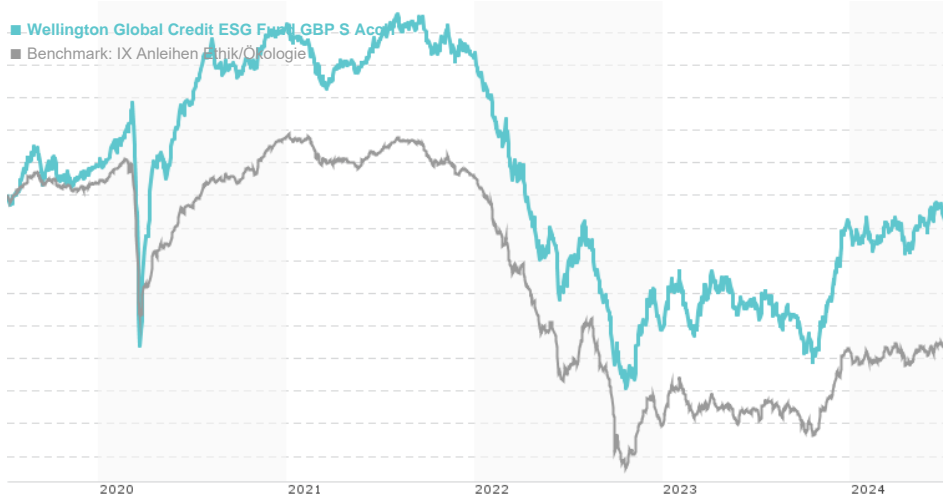


Wellington Global Credit ESG Fund GBP S AccH / IE00BF2WZ694 / A2DQC7 / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
10.48 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	+6.96%
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	(07/03/2024) USD 65.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 1,138.13 mill.	Dividends		Investment company	
Launch date	12/5/2017	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Louis Chabrier, Joe Ramos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+1.69%	+1.15%	+6.44%	+3.13%	-9.82%	-0.96%	+4.76%
Performance p.a.	-	-	-	+6.43%	+1.55%	-3.39%	-0.19%	+0.71%
Sharpe ratio	0.52	-0.06	-0.30	0.51	-0.36	-1.23	-0.67	-0.58
Volatility	5.10%	4.67%	4.66%	5.34%	6.04%	5.80%	5.82%	5.22%
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	-1.04%	-2.24%	-2.24%	-4.71%	-10.46%	-20.62%	-20.62%	-

Distribution permission

Austria, Germany, Switzerland

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

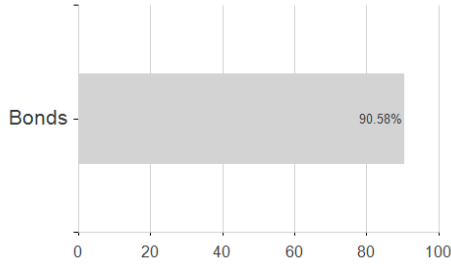
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

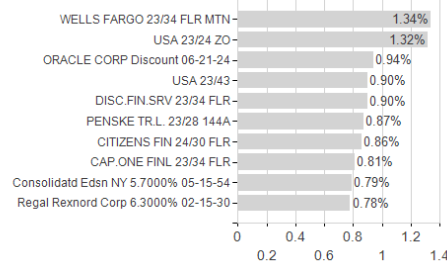
Wellington Global Credit ESG Fund GBP S AcCh / IE00BF2WZ694 / A2DQC7 / Wellington M.Fd.(IE)

Assessment Structure

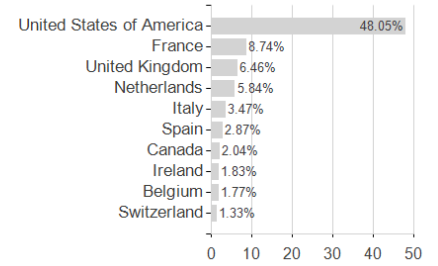
Assets



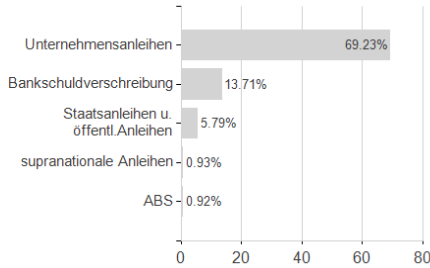
Largest positions



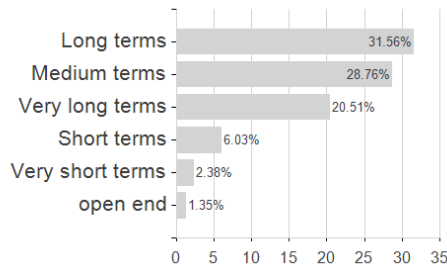
Countries



Issuer



Duration



Currencies

