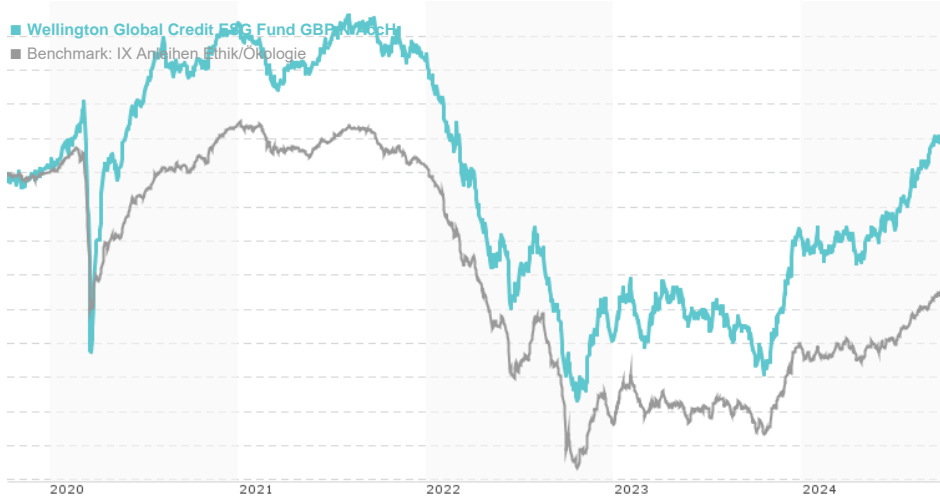


Wellington Global Credit ESG Fund GBP N AccH / IE00BH47QG33 / A2N7U5 / Wellington M.Fd.(IE)

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.04 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>						
	73						

Yearly Performance

2023	+6.85%
2022	-15.66%
2021	-1.67%
2020	+8.43%
2019	+9.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
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	(10/09/2024) USD 0.333 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 1,393.25 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/9/2019	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	-0.48%	+4.78%	+4.83%	+13.05%	+15.36%	-5.54%	+0.55%	+10.44%
Performance p.a.	-	-	-	+13.05%	+7.42%	-1.89%	+0.11%	+1.74%
Sharpe ratio	-2.75	1.52	0.70	1.98	0.74	-0.88	-0.54	-0.28
Volatility	3.24%	4.27%	4.34%	4.96%	5.63%	5.84%	5.79%	5.53%
Worst month	-	-1.90%	-1.90%	-1.90%	-2.61%	-5.03%	-6.70%	-6.70%
Best month	-	2.17%	3.72%	4.53%	4.53%	4.53%	5.36%	5.36%
Maximum loss	-1.16%	-1.81%	-2.26%	-2.26%	-6.00%	-20.21%	-20.70%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

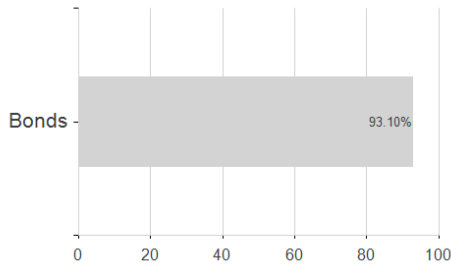
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

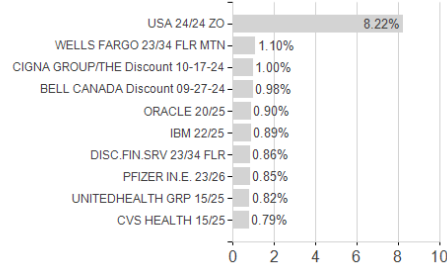
**Wellington Global Credit ESG Fund GBP N AccH / IE00BH47QG33 / A2N7U5 / Wellington M.Fd.(IE)**

**Assessment Structure**

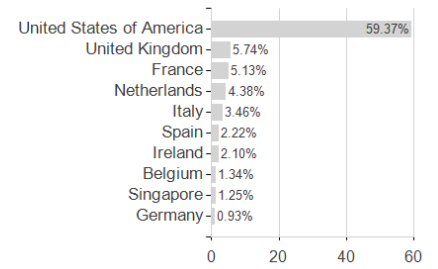
**Assets**



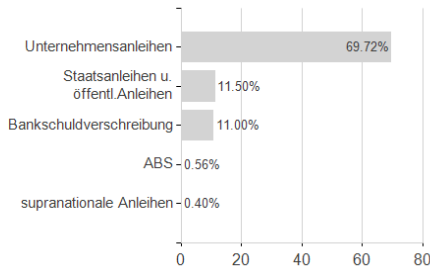
**Largest positions**



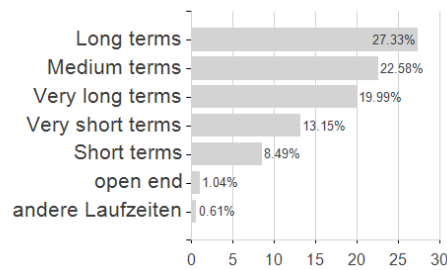
**Countries**



**Issuer**



**Duration**



**Currencies**

