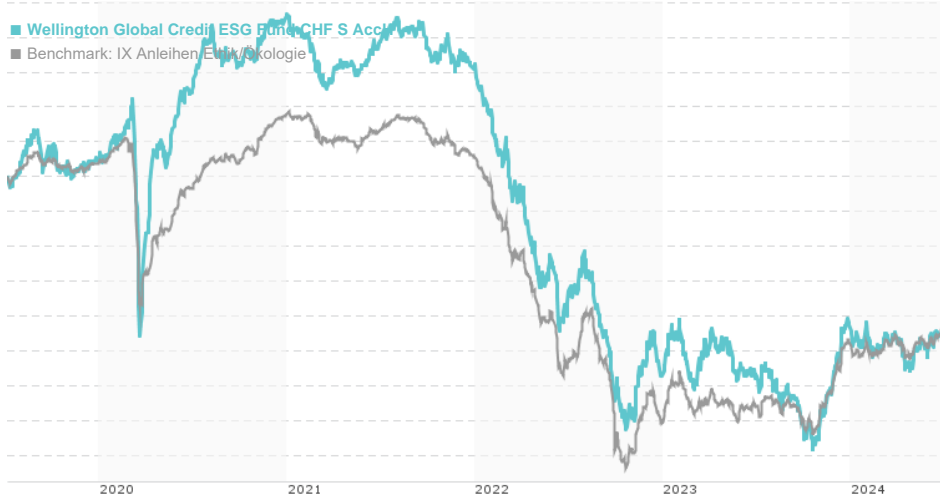


Wellington Global Credit ESG Fund CHF S Acch / IE00BYQRSR56 / A2AG1C / Wellington M.Fd.(IE)

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.36 CHF	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	+3.31%
2022	-16.80%
2021	-2.60%
2020	+8.33%
2019	+8.09%

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 38.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 1,138.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/19/2017	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	+0.15%	-0.26%	-0.81%	+2.45%	-3.19%	-16.17%	-9.49%	-6.38%
Performance p.a.	-	-	-	+2.44%	-1.61%	-5.72%	-1.97%	-1.00%
Sharpe ratio	-0.38	-0.91	-1.14	-0.24	-0.88	-1.62	-1.00	-0.92
Volatility	4.99%	4.66%	4.66%	5.37%	6.07%	5.81%	5.71%	5.14%
Worst month	-	-2.25%	-2.25%	-2.50%	-4.99%	-4.99%	-6.32%	-6.32%
Best month	-	1.30%	3.34%	4.23%	4.23%	4.23%	5.57%	5.57%
Maximum loss	-1.19%	-3.04%	-3.04%	-5.59%	-11.89%	-22.70%	-22.83%	-

Distribution permission

Austria, Germany, Switzerland

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

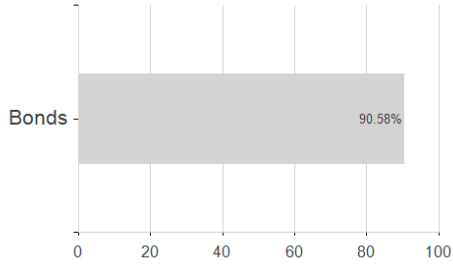
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

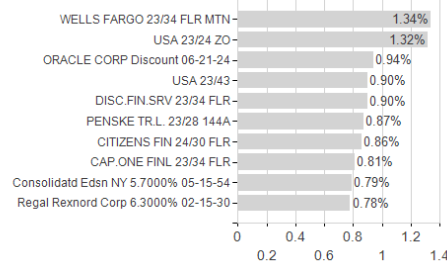
**Wellington Global Credit ESG Fund CHF S AcCH / IE00BYQRSR56 / A2AG1C / Wellington M.Fd.(IE)**

**Assessment Structure**

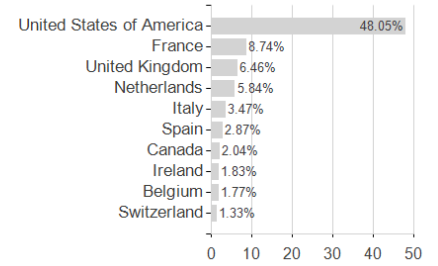
**Assets**



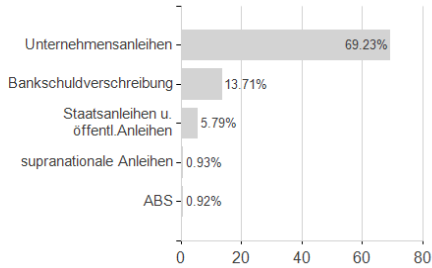
**Largest positions**



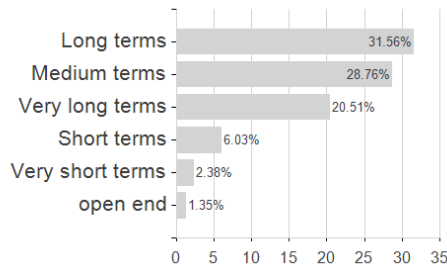
**Countries**



**Issuer**



**Duration**



**Currencies**

