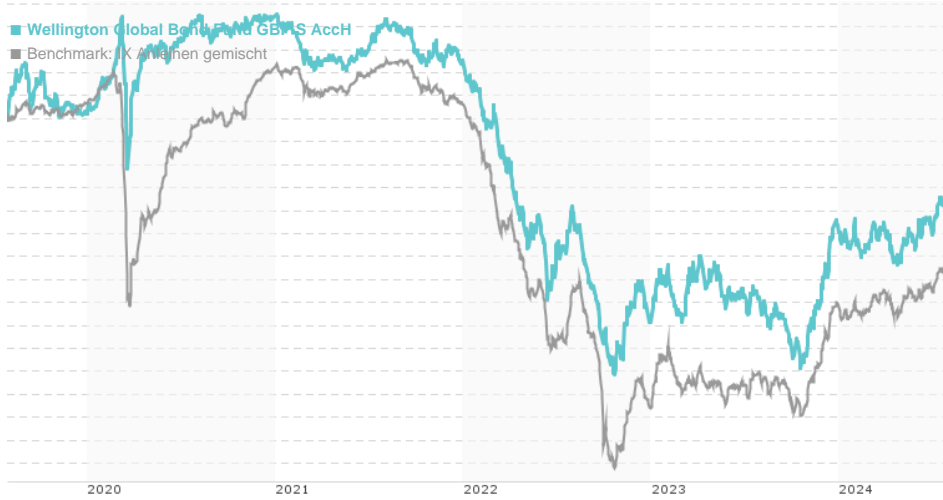


Wellington Global Bond Fund GBP S AccH / IE00B1CH6B82 / A0Q3U4 / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
14.82 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+4.66%
2022	-11.11%
2021	-1.92%
2020	+4.32%
2019	+5.76%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 20.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 724.36 mill.	Dividends		Investment company	
Launch date	11/30/2006	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	-	https://www.wellingtonfunds.com			
Fund manager	Global Bond Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+1.92%	+1.35%	+4.80%	+0.76%	-7.05%	-3.29%	+3.39%
Performance p.a.	-	-	-	+4.81%	+0.38%	-2.40%	-0.67%	+0.50%
Sharpe ratio	7.65	0.06	-0.35	0.29	-0.75	-1.43	-1.11	-0.90
Volatility	3.05%	3.70%	3.66%	4.05%	4.38%	4.23%	3.89%	3.51%
Worst month	-	-1.81%	-1.81%	-1.81%	-3.21%	-3.21%	-3.21%	-3.21%
Best month	-	1.48%	3.02%	3.25%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-0.41%	-2.07%	-2.07%	-3.35%	-7.61%	-14.86%	-15.00%	-

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 Bond Fund GBP S Acch / IE00B1CH6B82 / A0Q3U4 / Wellington M.Fd.(IE)

Investment strategy

The Index is comprised of bonds from a broad array of geographies and sectors with a maturity of over one year. The Fund will generally be diversified across country and issuer. The Fund will invest, either directly or via derivatives, in bonds (fixed or floating rate) issued by government, agency, supranational or corporate issuers, mortgage and other asset-backed securities. Investments will represent a broad credit spectrum, including issues rated below investment-grade. There are no limitations on the credit quality of individual securities or currencies. Derivatives will be used to hedge (manage) risk and/or volatility and for investment purposes (such as gaining exposure to a security). Derivatives will form a significant part of the strategy and will impact performance.

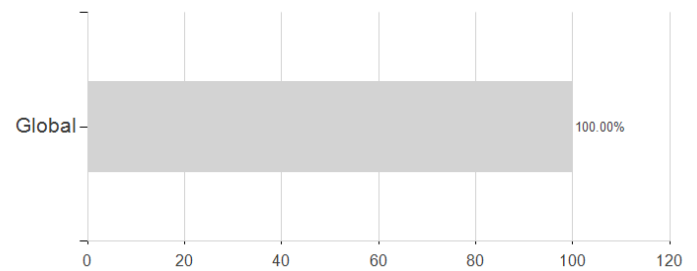
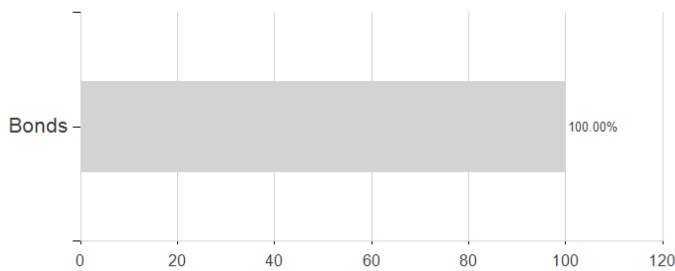
Investment goal

The Fund will be actively managed seeking to outperform the Bloomberg Global Aggregate Index (the "Index"), primarily investing globally in a diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers.

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

