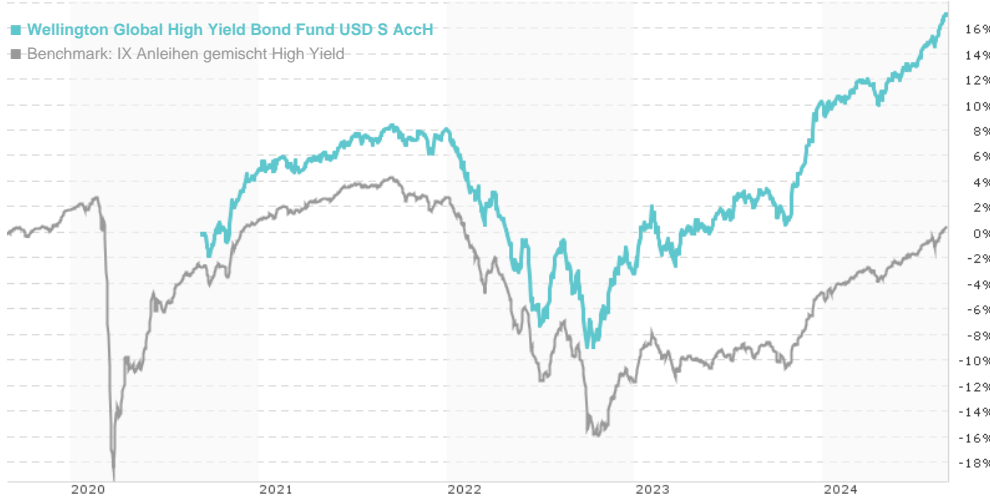


Wellington Global High Yield Bond Fund USD S AcCH / IE00BL5GZN70 / A3C2S0 / Wellington M.Fd.(IE)

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.71 USD	Worldwide	Bonds: Mixed	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>						

Yearly Performance

2023	+13.86%
2022	-10.41%
2021	+2.96%

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	(08/28/2024) USD 9.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 559.26 mill.	Dividends		Investment company	
Launch date	9/10/2020	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	Chris Jones, Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.78%	+5.54%	+6.17%	+13.98%	+20.79%	+8.47%	-	+17.14%
Performance p.a.	-	-	-	+13.94%	+9.91%	+2.75%	-	+4.07%
Sharpe ratio	8.30	2.88	2.14	2.84	1.16	-0.13	-	0.10
Volatility	2.45%	2.74%	2.83%	3.68%	5.54%	5.67%	0.00%	5.29%
Worst month	-	-0.97%	-0.97%	-0.97%	-5.10%	-6.30%	0.00%	-6.30%
Best month	-	1.90%	3.69%	4.80%	4.80%	5.81%	0.00%	5.81%
Maximum loss	-0.70%	-1.83%	-1.83%	-2.72%	-6.16%	-16.04%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

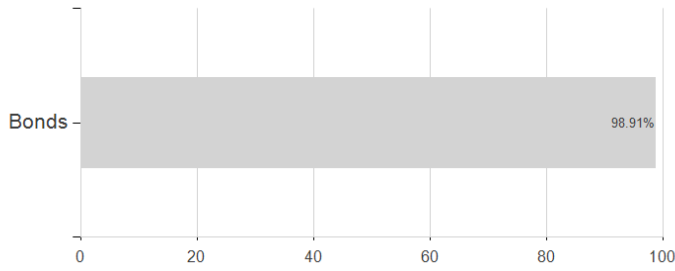
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

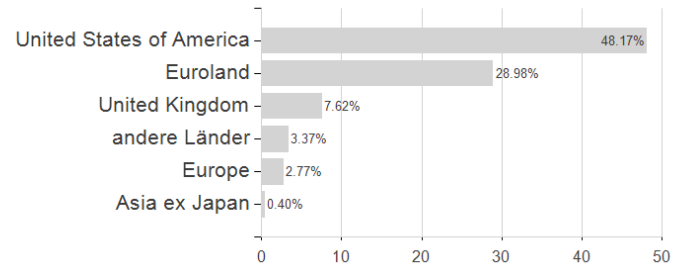
**Wellington Global High Yield Bond Fund USD S AcCh / IE00BL5GZN70 / A3C2S0 / Wellington M.Fd.(IE)**

**Assessment Structure**

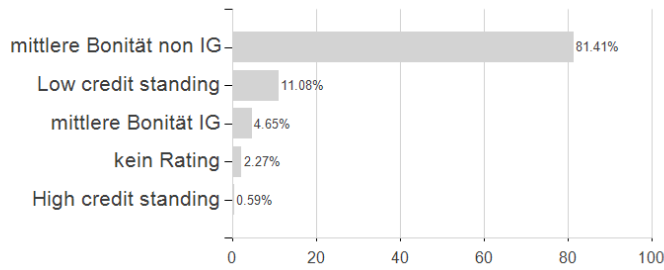
**Assets**



**Countries**



**Rating**



**Branches**

