

Wellington Global Impact Bond Fund EUR DL AcCh / IE0007PHNLB4 / A3D981 / Wellington M.Fd.(IE)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
9.02 EUR	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	+4.47%
2022	-15.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
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	(08/30/2024) USD 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 867.77 mill.	Dividends		Investment company	
Launch date	11/12/2021	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	Campe Goodman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+2.99%	+2.29%	+6.17%	+2.94%	-	-	-9.78%
Performance p.a.	-	-	-	+6.16%	+1.46%	-	-	-3.61%
Sharpe ratio	2.60	0.64	0.00	0.60	-0.42	-	-	-1.48
Volatility	3.91%	4.01%	3.96%	4.48%	4.83%	0.00%	0.00%	4.81%
Worst month	-	-2.04%	-2.04%	-2.04%	-3.95%	-3.95%	0.00%	-3.95%
Best month	-	1.78%	3.14%	3.63%	3.63%	3.63%	0.00%	3.63%
Maximum loss	-0.72%	-2.24%	-2.24%	-3.83%	-6.57%	0.00%	0.00%	-

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](#)

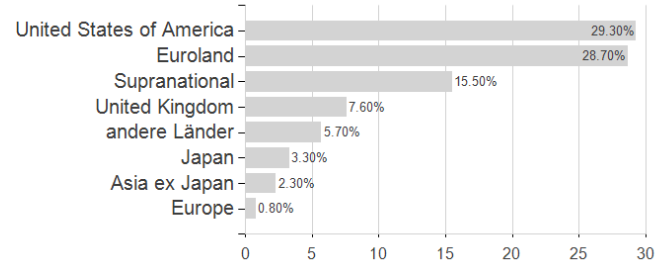
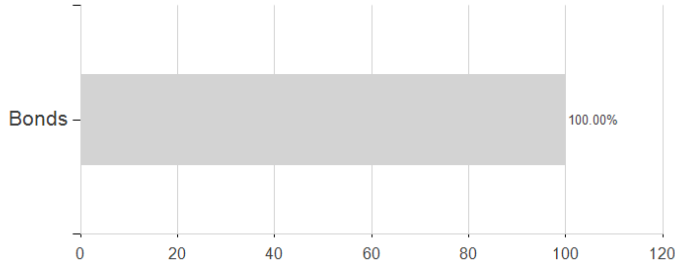
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Rating

Issuer

Branches

