

Wellington Higher Quality Global High Yield Bond Fund USD S AcH / IE00BM991534 / A3C926 / Wellington M.Fd.(IE)

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
10.92 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

Wellington Higher Quality Global High Yield Bond Fund USD S AcH
Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+13.29%
2022	-9.96%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) USD 86.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 132.06 mill.	Dividends		Investment company	
Launch date	4/1/2021	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	-	https://www.wellingtonfunds.com			
Fund manager	Chris Jones, Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+4.83%	+4.80%	+12.17%	+15.60%	+7.57%	-	+9.19%
Performance p.a.	-	-	-	+12.17%	+7.53%	+2.46%	-	+2.64%
Sharpe ratio	4.38	2.48	1.64	2.48	0.81	-0.21	-	-0.18
Volatility	2.31%	2.57%	2.68%	3.49%	4.93%	5.17%	0.00%	4.93%
Worst month	-	-1.00%	-1.00%	-1.00%	-4.28%	-6.57%	0.00%	-6.57%
Best month	-	1.73%	3.42%	4.70%	4.70%	5.64%	0.00%	5.64%
Maximum loss	-0.57%	-1.60%	-1.60%	-2.58%	-7.77%	-14.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

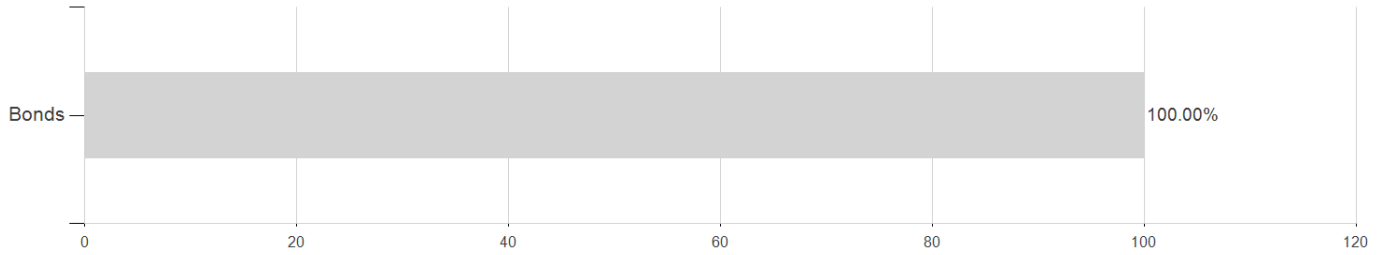
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

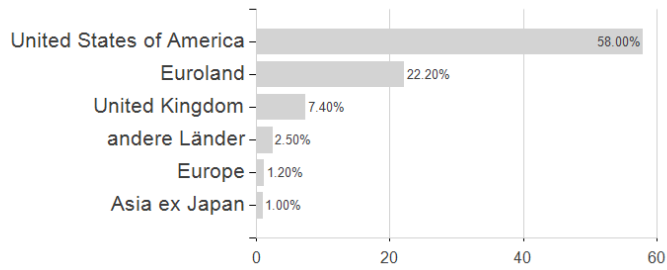
Wellington Higher Quality Global High Yield Bond Fund USD S AcH / IE00BM991534 / A3C926 / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Branches

