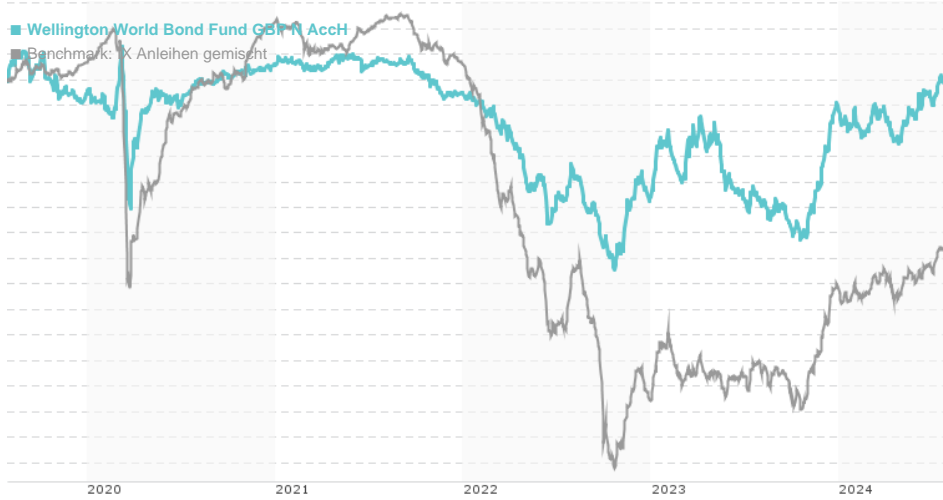


Wellington World Bond Fund GBP N Acch / IE00BF2ZV829 / A14UEY / Wellington M.Fd.(IE)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
10.82 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+3.80%
2022	-4.10%
2021	-1.11%
2020	+1.13%
2019	+1.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/26/2024) EUR 0.025 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 228.85 mill.	Dividends		Investment company	
Launch date	1/9/2015			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	Mark Sullivan, Martin Harvey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+1.98%	+1.09%	+4.85%	+4.43%	-0.71%	+0.21%	+4.95%
Performance p.a.	-	-	-	+4.84%	+2.19%	-0.24%	+0.04%	+0.72%
Sharpe ratio	2.76	0.12	-0.68	0.43	-0.47	-1.38	-1.29	-1.15
Volatility	2.15%	2.59%	2.57%	2.69%	3.17%	2.85%	2.82%	2.59%
Worst month	-	-1.38%	-1.38%	-1.38%	-1.86%	-1.86%	-2.35%	-2.35%
Best month	-	1.15%	2.50%	2.93%	2.93%	2.93%	2.93%	2.93%
Maximum loss	-0.40%	-1.59%	-1.59%	-1.83%	-4.91%	-8.25%	-8.63%	-

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](#)

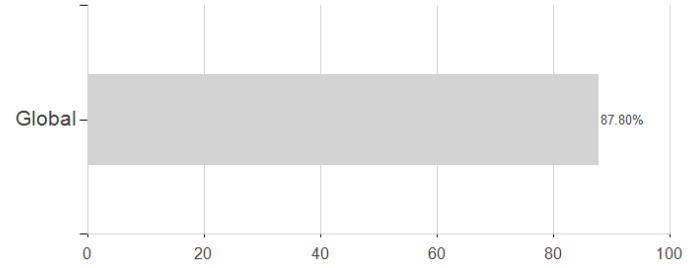
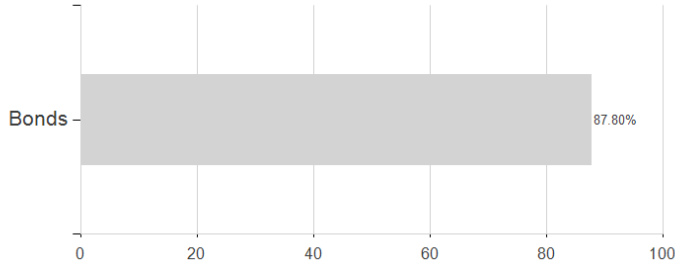
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington World Bond Fund GBP N Acch / IE00BF2ZV829 / A14UEY / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

