

## Wellington (IE) Global Bond D H / IE00B4JQ4L58 / A1JST4 / Wellington M.Fd.(IE)

| Last 05/30/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
|------------------------------|-----------|--------------|-----------------|-------------------|
| 10.62 USD                    | Worldwide | Bonds: Mixed | paying dividend | 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 | +5.03%  |
| 2022 | -10.66% |
| 2021 | -2.26%  |
| 2020 | +4.50%  |
| 2019 | +6.34%  |

| Master data         |                               | Conditions             |          | Other figures  |              |
|---------------------|-------------------------------|------------------------|----------|--|--------------|
| Fund type           | Single fund                   | Issue surcharge        | 5.00%    | 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       | (05/30/2024) USD 2.88 mill.   | Ongoing charges        | -        | Redeployment fee   | 0.00%        |
| Total volume        | (05/30/2024) USD 889.07 mill. | Dividends              |          | Investment company   |              |
| Launch date         | 2/9/2012                      | 28.03.2024             | 0.07 USD | Wellington M.Fd.(IE)<br>Cardinal Place, 80 Victoria Street, SW1E 5JL,<br>London<br>United Kingdom<br><a href="https://www.wellingtonfunds.com">https://www.wellingtonfunds.com</a> |              |
| KESr report funds   | Yes                           | 29.12.2023             | 0.06 USD |  |              |
| Business year start | 01.01.                        | 29.09.2023             | 0.06 USD |  |              |
| Sustainability type | -                             | 30.06.2023             | 0.05 USD |  |              |
| Fund manager        | Global Bond Team              | 31.03.2023             | 0.05 USD |  |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.77% | +1.98% | -1.04% | +2.43% | -0.09% | -7.38%  | -2.86%  | +2.16%      |
| Performance p.a. | -      | -      | -      | +2.43% | -0.05% | -2.53%  | -0.58%  | +0.33%      |
| Sharpe ratio     | 1.74   | 0.06   | -1.72  | -0.34  | -0.83  | -1.51   | -1.13   | -0.99       |
| Volatility       | 3.46%  | 3.93%  | 3.67%  | 4.05%  | 4.62%  | 4.19%   | 3.86%   | 3.50%       |
| Worst month      | -      | -1.82% | -1.82% | -1.82% | -3.00% | -3.00%  | -3.00%  | -3.00%      |
| Best month       | -      | 3.36%  | 3.06%  | 3.36%  | 3.36%  | 3.36%   | 3.36%   | 3.36%       |
| Maximum loss     | -1.00% | -2.11% | -2.11% | -3.88% | -7.32% | -14.75% | -15.17% | -           |

## Distribution permission

Austria, Germany, Switzerland

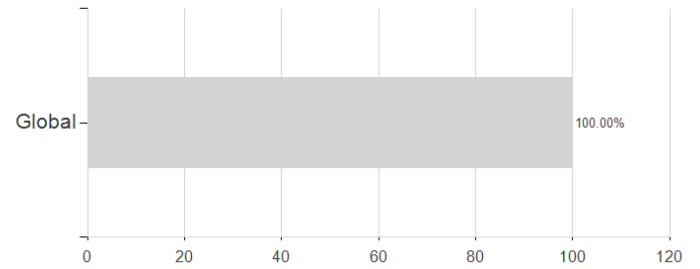
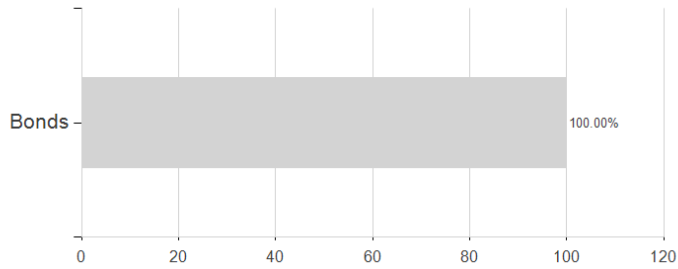
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Countries**



**Rating**

**Issuer**

**Currencies**

