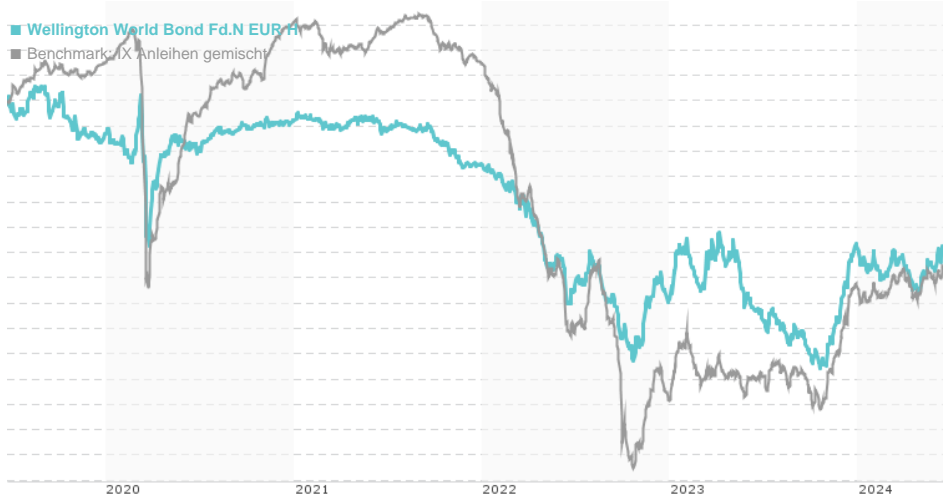


Wellington World Bond Fd.N EUR H / IE00BF2ZV712 / A1W6BP / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
9.77 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	+2.31%
2022	-5.46%
2021	-1.76%
2020	+0.52%
2019	+0.76%

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	(06/20/2024) EUR 1.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 275.10 mill.	Dividends		Investment company	
Launch date	1/9/2015	Wellington M.Fd.(IE) Cardinal Place, 80 Victoria Street, SW1E 5JL, London United Kingdom https://www.wellingtonfunds.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Mark Sullivan, Martin Harvey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+0.24%	-0.15%	+2.53%	+2.33%	-4.72%	-5.78%	-2.93%
Performance p.a.	-	-	-	+2.52%	+1.16%	-1.60%	-1.18%	-0.45%
Sharpe ratio	0.99	-1.20	-1.50	-0.43	-0.80	-1.87	-1.76	-1.63
Volatility	2.74%	2.69%	2.68%	2.76%	3.20%	2.84%	2.79%	2.56%
Worst month	-	-1.51%	-1.51%	-1.51%	-2.01%	-2.01%	-2.24%	-2.24%
Best month	-	2.41%	2.41%	2.84%	2.84%	2.84%	2.84%	2.84%
Maximum loss	-0.58%	-2.03%	-1.79%	-2.61%	-5.67%	-9.83%	-11.09%	-

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](#)

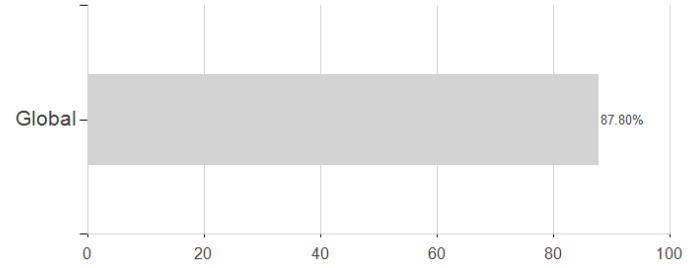
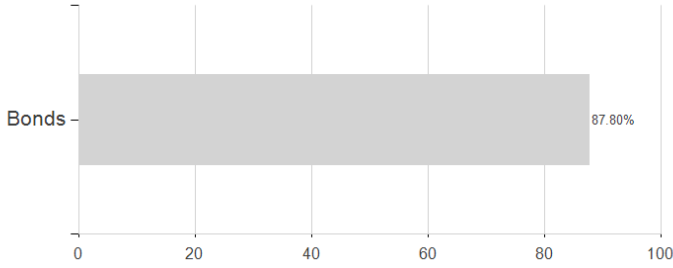
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

