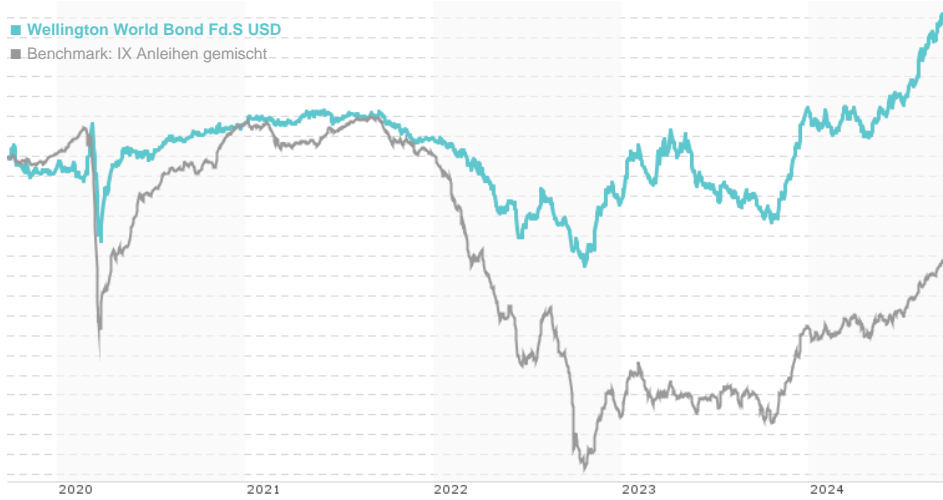


Wellington World Bond Fd.S USD / IE00BF2ZV936 / A1W6BS / Wellington M.Fd.(IE)

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.15 USD	Worldwide	Bonds: Mixed	reinvestment	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	+4.73%
2022	-3.14%
2021	-0.78%
2020	+2.18%
2019	+3.97%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 239.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2015	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	+0.54%	+4.56%	+4.38%	+9.64%	+12.14%	+4.77%	+6.79%	+16.54%
Performance p.a.	-	-	-	+9.64%	+5.90%	+1.56%	+1.32%	+2.24%
Sharpe ratio	1.44	2.20	0.99	2.26	0.77	-0.64	-0.75	-0.46
Volatility	2.48%	2.67%	2.66%	2.76%	3.20%	2.93%	2.80%	2.57%
Worst month	-	-1.34%	-1.34%	-1.34%	-1.35%	-1.76%	-1.90%	-1.90%
Best month	-	1.40%	2.58%	3.04%	3.04%	3.04%	3.04%	3.04%
Maximum loss	-0.50%	-1.44%	-1.54%	-1.54%	-4.55%	-7.36%	-7.64%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

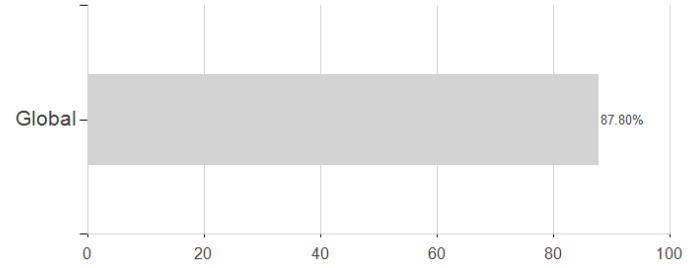
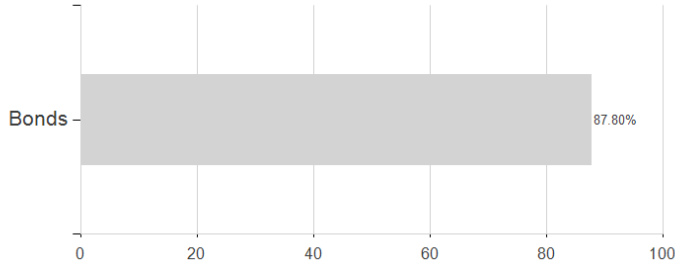
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

