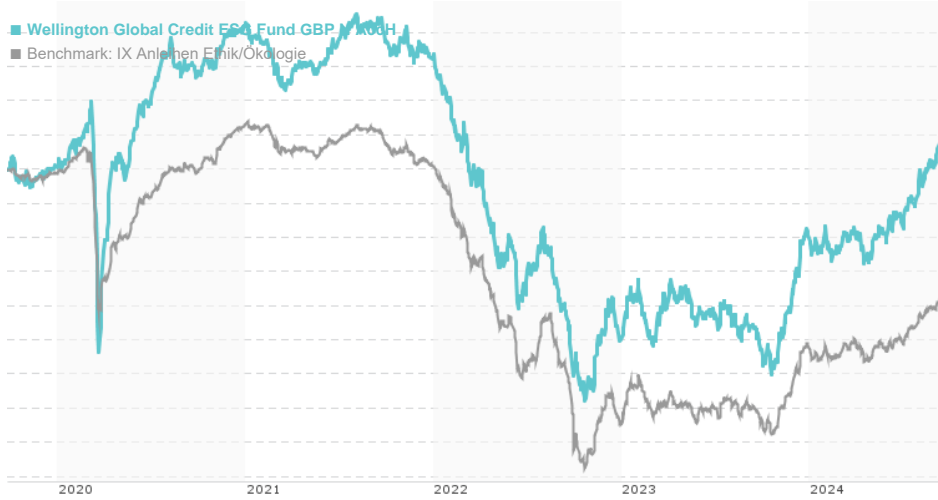


Wellington Global Credit ESG Fund GBP N AccH / IE00BH47QG33 / A2N7U5 / Wellington M.Fd.(IE)

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
11.16 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+6.85%
2022	-15.66%
2021	-1.67%
2020	+8.43%
2019	+9.64%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 0.342 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 1,445.28 mill.	Dividends		Investment company	
Launch date	1/9/2019	Wellington M.Fd.(IE)			
KESr report funds	No	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Louis Chabrier, Joe Ramos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+5.91%	+5.95%	+13.30%	+15.89%	-5.77%	+1.40%	+11.62%
Performance p.a.	-	-	-	+13.30%	+7.71%	-1.96%	+0.28%	+1.94%
Sharpe ratio	6.07	2.02	1.11	1.97	0.74	-0.92	-0.54	-0.27
Volatility	2.68%	4.32%	4.36%	5.04%	5.79%	5.83%	5.80%	5.55%
Worst month	-	-1.90%	-1.90%	-2.18%	-5.03%	-5.03%	-6.70%	-6.70%
Best month	-	2.17%	3.72%	4.53%	4.53%	4.53%	5.36%	5.36%
Maximum loss	-0.36%	-2.20%	-2.26%	-2.26%	-6.00%	-20.21%	-20.70%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

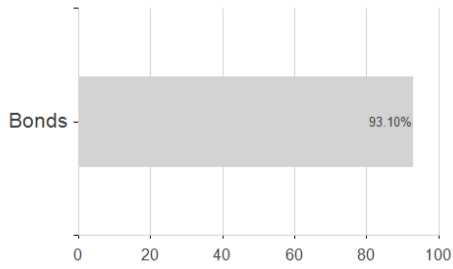
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

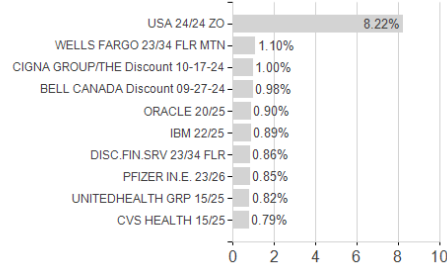
Wellington Global Credit ESG Fund GBP N AccH / IE00BH47QG33 / A2N7U5 / Wellington M.Fd.(IE)

Assessment Structure

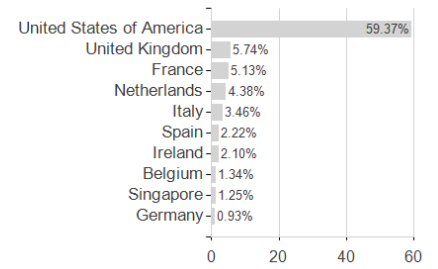
Assets



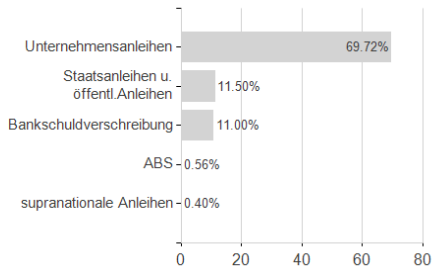
Largest positions



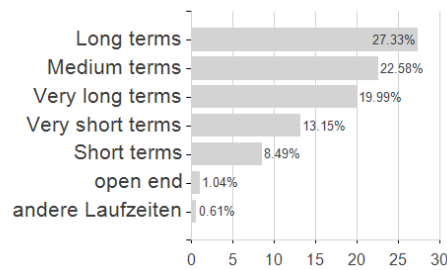
Countries



Issuer



Duration



Currencies

