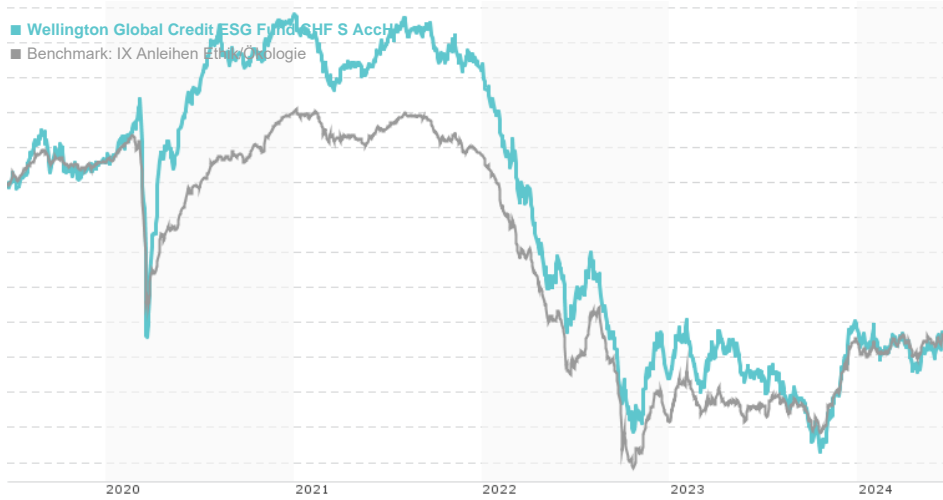


Wellington Global Credit ESG Fund CHF S Acch / IE00BYQRSR56 / A2AG1C / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
9.38 CHF	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
▲▲▲▲▲▲	75
Yearly Performance	
2023	+3.31%
2022	-16.80%
2021	-2.60%
2020	+8.33%
2019	+8.09%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 38.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 1,121.94 mill.	Dividends		Investment company	
Launch date	12/19/2017	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	+0.52%	-0.64%	-0.67%	+2.06%	-0.82%	-15.34%	-8.70%	-6.24%
Performance p.a.	-	-	-	+2.06%	-0.41%	-5.40%	-1.80%	-0.99%
Sharpe ratio	0.57	-1.08	-1.10	-0.31	-0.68	-1.57	-0.97	-0.91
Volatility	4.55%	4.62%	4.66%	5.38%	6.10%	5.79%	5.71%	5.14%
Worst month	-	-2.25%	-2.25%	-2.50%	-4.99%	-4.99%	-6.32%	-6.32%
Best month	-	3.34%	3.34%	4.23%	4.23%	4.23%	5.57%	5.57%
Maximum loss	-0.95%	-3.23%	-3.04%	-5.59%	-11.89%	-22.70%	-22.83%	-

Distribution permission

Austria, Germany, Switzerland

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

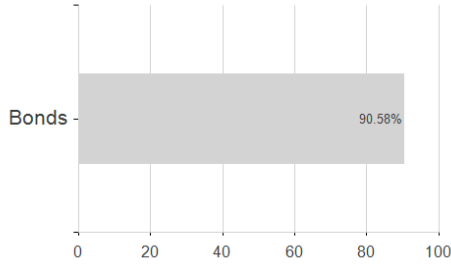
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

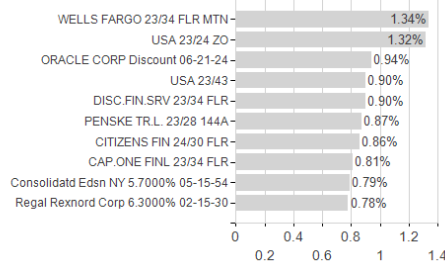
Wellington Global Credit ESG Fund CHF S AcCH / IE00BYQRSR56 / A2AG1C / Wellington M.Fd.(IE)

Assessment Structure

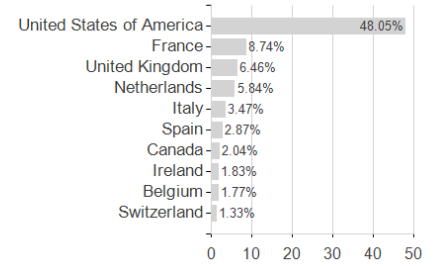
Assets



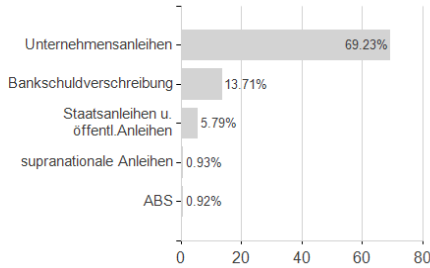
Largest positions



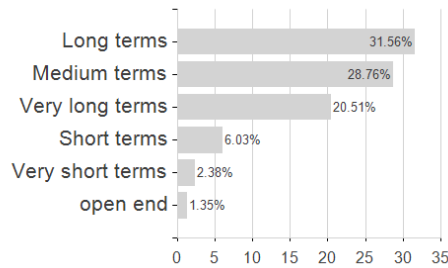
Countries



Issuer



Duration



Currencies

