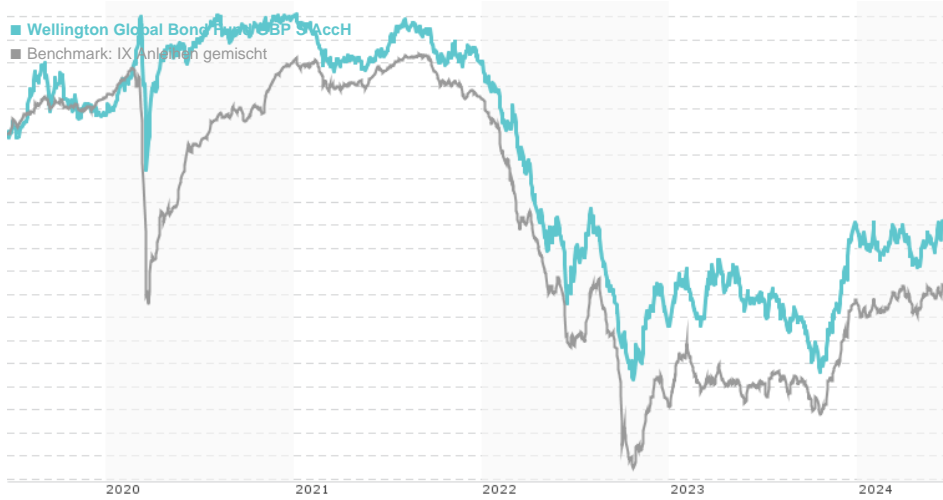


Wellington Global Bond Fund GBP S AccH / IE00B1CH6B82 / A0Q3U4 / Wellington M.Fd.(IE)

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.66 GBP	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	+4.66%
2022	-11.11%
2021	-1.92%
2020	+4.32%
2019	+5.76%

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	(06/20/2024) USD 23.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 838.30 mill.	Dividends		Investment company	
Launch date	11/30/2006	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	Global Bond Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+0.65%	+0.24%	+3.43%	+3.32%	-7.07%	-3.93%	+2.26%
Performance p.a.	-	-	-	+3.42%	+1.64%	-2.41%	-0.80%	+0.34%
Sharpe ratio	1.42	-0.65	-0.85	-0.07	-0.46	-1.46	-1.16	-0.96
Volatility	3.79%	3.72%	3.77%	4.09%	4.48%	4.21%	3.88%	3.52%
Worst month	-	-1.81%	-1.81%	-1.81%	-3.21%	-3.21%	-3.21%	-3.21%
Best month	-	3.02%	3.02%	3.25%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-0.79%	-2.07%	-2.07%	-3.86%	-7.61%	-14.86%	-15.00%	-

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](#)

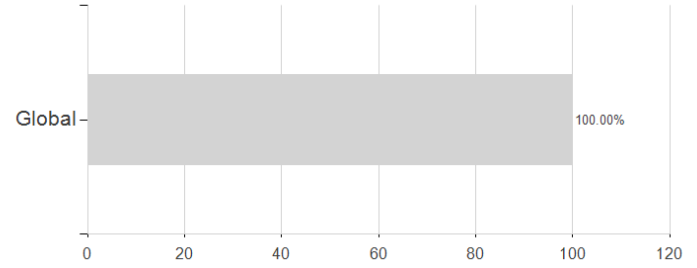
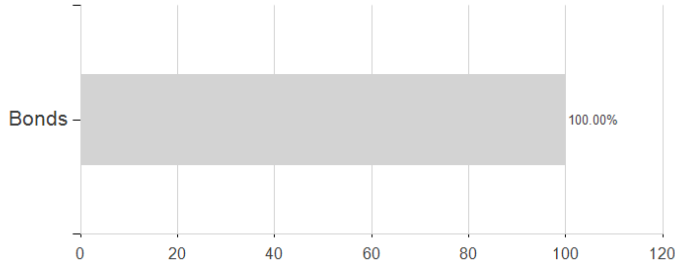
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Wellington Global Bond Fund GBP S Acch / IE00B1CH6B82 / A0Q3U4 / Wellington M.Fd.(IE)**

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

