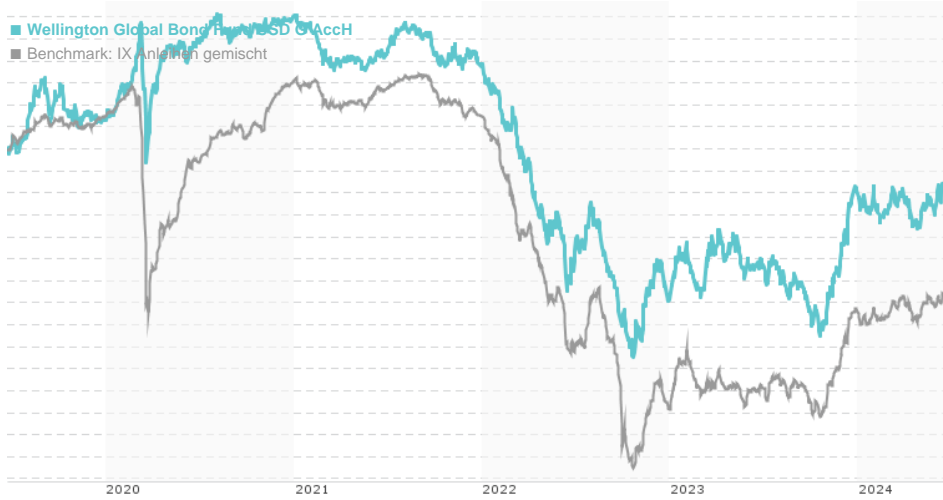


Wellington Global Bond Fund USD G Acch / IE00B1CH6748 / A0Q3U3 / Wellington M.Fd.(IE)

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.60 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	+5.35%
2022	-10.36%
2021	-2.07%
2020	+4.72%
2019	+7.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 0.144 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 838.30 mill.	Dividends		Investment company	
Launch date	4/2/2007	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+0.70%	+0.26%	+3.73%	+4.78%	-5.69%	-1.66%	+6.77%
Performance p.a.	-	-	-	+3.72%	+2.36%	-1.93%	-0.33%	+0.99%
Sharpe ratio	1.36	-0.62	-0.84	0.00	-0.30	-1.35	-1.05	-0.78
Volatility	3.82%	3.72%	3.76%	4.10%	4.49%	4.19%	3.84%	3.49%
Worst month	-	-1.79%	-1.79%	-1.79%	-2.93%	-2.93%	-2.93%	-2.93%
Best month	-	3.08%	3.08%	3.39%	3.39%	3.39%	3.39%	3.39%
Maximum loss	-0.79%	-2.04%	-2.04%	-3.80%	-7.21%	-14.41%	-14.66%	-

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 USD G Acch / IE00B1CH6748 / A0Q3U3 / Wellington M.Fd.(IE)

### Investment strategy

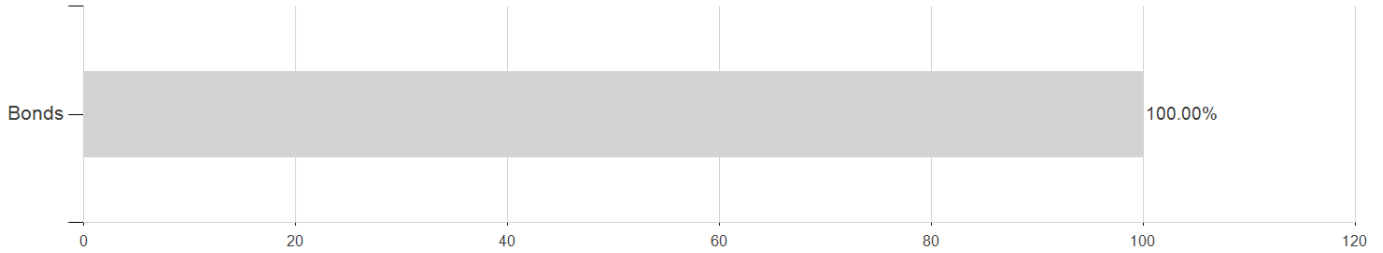
The Fund will invest, either directly or via derivatives, in bonds (fixed or floating rate) issued by government, agency, supranational or corporate issuers; mortgage and other asset-backed securities. Investments will represent a broad credit spectrum, including issues rated below investment-grade. There are no limitations on the credit quality of individual securities or currencies.

### Investment goal

The Fund seeks long-term total returns (capital appreciation and income). The Fund will be actively managed against the Bloomberg Global Aggregate Index (the "Index"), investing globally in a diversified portfolio of bonds. The Index is comprised of bonds from a broad array of geographies and sectors with a maturity of over one year. The Fund will generally be diversified across country and issuer.

### Assessment Structure

#### Assets



#### Countries

