

Wellington (IE) Global Bond S H / IE00B1DRXX88 / A1CWNL / Wellington M.Fd.(IE)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
14.44 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.66%
2022	-10.13%
2021	-1.78%
2020	+5.09%
2019	+7.57%

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	(05/23/2024) USD 110.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/4/2010			Wellington M.Fd.(IE)	
KESr report funds	Yes			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	+0.70%	+3.52%	-0.59%	+3.30%	+1.60%	-5.36%	+0.87%	+8.08%
Performance p.a.	-	-	-	+3.29%	+0.80%	-1.82%	+0.17%	+1.19%
Sharpe ratio	1.45	0.85	-1.44	-0.13	-0.65	-1.35	-0.95	-0.75
Volatility	3.45%	4.04%	3.71%	4.06%	4.63%	4.19%	3.84%	3.49%
Worst month	-	-1.77%	-1.77%	-1.77%	-2.95%	-2.95%	-2.95%	-2.95%
Best month	-	3.41%	3.11%	3.41%	3.41%	3.41%	3.41%	3.41%
Maximum loss	-0.55%	-1.99%	-1.99%	-3.73%	-7.19%	-14.13%	-14.22%	-

Distribution permission

Austria, Germany, Switzerland

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

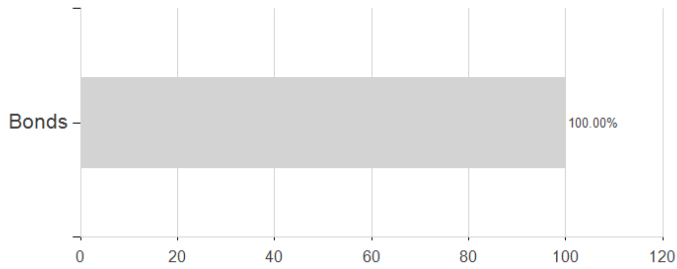
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

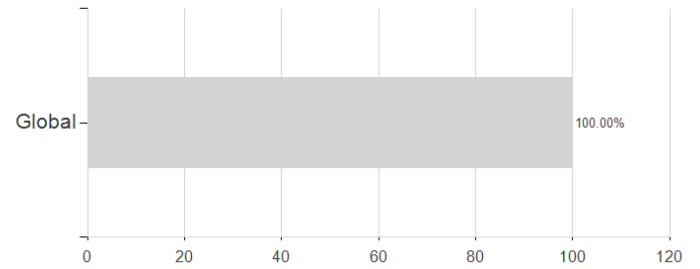
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Assessment Structure

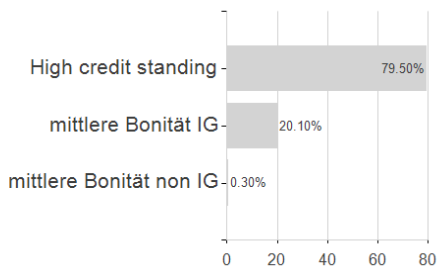
Assets



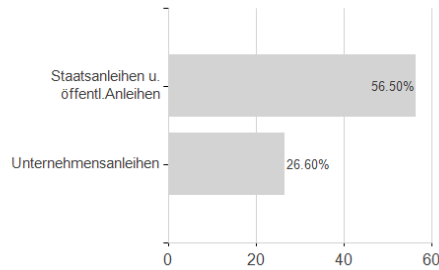
Countries



Rating



Issuer



Currencies

