

Wellington Euro H.Y.Bd.Fd.S EUR / IE00BJRHVH04 / A2PJPF / Wellington M.Fd.(IE)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
12.33 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	+14.03%
2022	-9.57%
2021	+3.82%

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	(05/30/2024) EUR 4.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 434.74 mill.	Dividends		Investment company	
Launch date	1/31/2019	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	Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+5.03%	+2.17%	+12.53%	+14.50%	+7.32%	-	+9.38%
Performance p.a.	-	-	-	+12.50%	+7.00%	+2.39%	-	+2.69%
Sharpe ratio	4.24	2.24	0.67	2.65	0.63	-0.29	-	-0.24
Volatility	1.50%	2.94%	2.42%	3.30%	5.15%	4.77%	0.00%	4.53%
Worst month	-	-0.20%	-0.20%	-0.20%	-7.08%	-7.08%	0.00%	-7.08%
Best month	-	3.97%	2.79%	3.97%	5.72%	5.72%	0.00%	5.72%
Maximum loss	-0.14%	-1.22%	-1.22%	-1.44%	-8.10%	-15.31%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

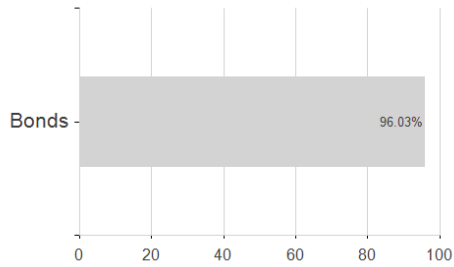
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

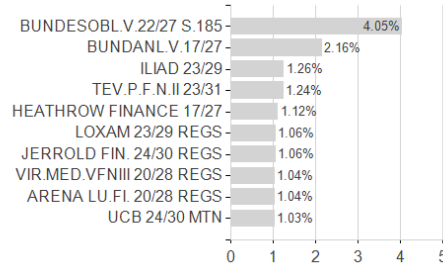
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Assessment Structure

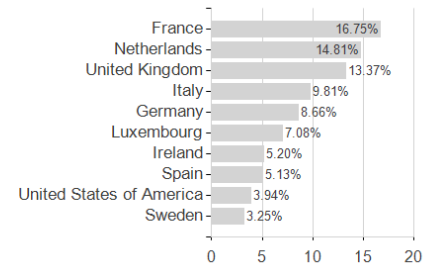
Assets



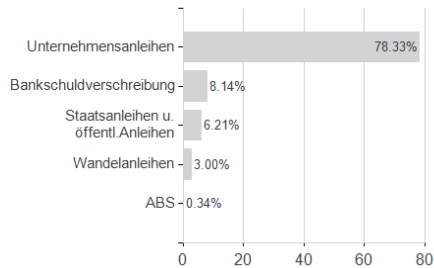
Largest positions



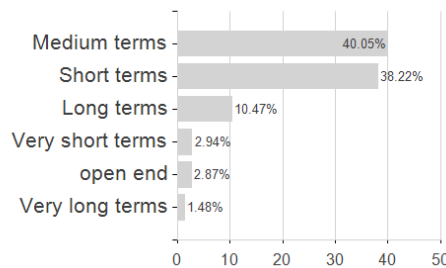
Countries



Issuer



Duration



Currencies

