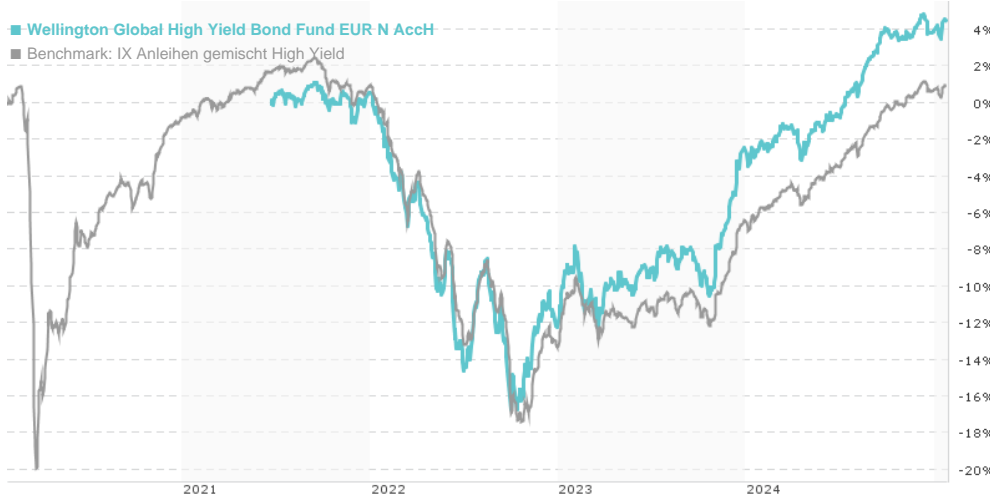


Wellington Global High Yield Bond Fund EUR N AcCH / IE000VISYZ29 / A3CTSM / Wellington M.Fd.(IE)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
10.46 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	+6.47%
2023	+11.15%
2022	-12.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
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	(01/23/2025) USD 0.088 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 558.38 mill.	Dividends		Investment company	
Launch date	6/22/2021	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	Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+3.79%	+0.59%	+7.39%	+15.10%	+6.07%	-	+4.56%
Performance p.a.	-	-	-	+7.37%	+7.28%	+1.98%	-	+1.25%
Sharpe ratio	2.31	2.32	2.56	1.91	1.15	-0.12	-	-0.27
Volatility	2.41%	2.15%	2.78%	2.47%	4.01%	5.63%	0.00%	5.29%
Worst month	-	-0.57%	-0.33%	-1.12%	-1.80%	-6.65%	0.00%	-6.65%
Best month	-	1.72%	0.59%	1.72%	4.55%	5.81%	0.00%	5.81%
Maximum loss	-0.74%	-1.25%	-0.74%	-1.99%	-4.81%	-15.54%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Wellington Global High Yield Bond Fund EUR N AcH / IE000VISYZ29 / A3CTSM / Wellington M.Fd.(IE)

Investment strategy

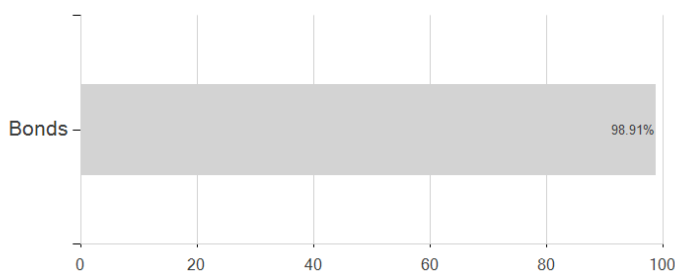
The Fund's investment approach is based on the analysis of the credit profile of individual high yield issuers, as well as the macro and micro environment for high yield bonds. The Investment Manager mainly focuses on finding high conviction credit research ideas which are complemented by top-down analysis (making investment decisions based on the analysis of the economy as a whole). The Investment Manager looks to construct a portfolio that is well-diversified by industry but also able to take advantage of favourable secular or cyclical industry trends. Analysis will also include a geographical view, which will identify the regions they wish to invest large or small amounts in. The Fund is subject to a strong focus on risk, which is actively managed at the security, sector and total portfolio level, with the objective of generating strong risk-adjusted returns in a wide variety of market environments. The Investment Manager may use foreign exchange and related derivative instruments to hedge currency. Debt securities may be denominated in a wide range of currencies.

Investment goal

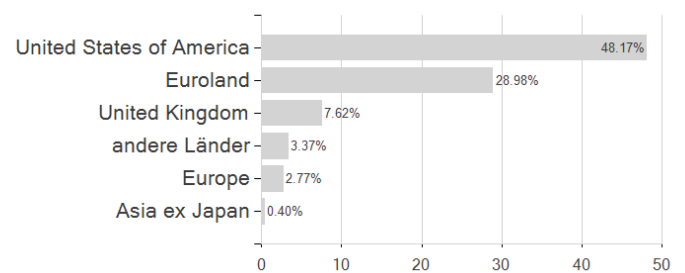
The Fund seeks long-term total returns. The Fund will be actively managed seeking to outperform the ICE BofA Global High Yield Constrained Index (the "Index"), investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade. The largest issuers are capped at 2% of the weight of the total Index with the excess weight redistributed equally amongst the issuers under that cap.

Assessment Structure

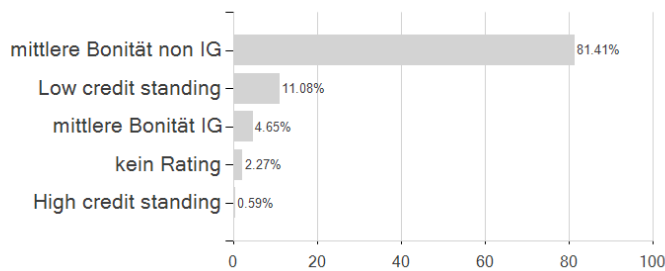
Assets



Countries



Rating



Branches

