

Wellington Multi-Sector Credit Fund EUR UD AcH

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

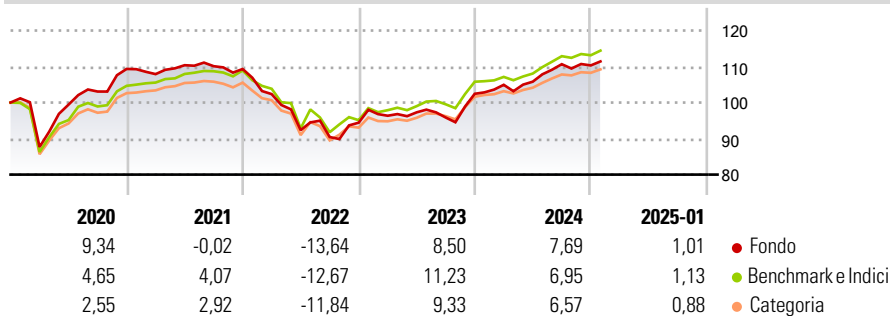
The investment objective of the Fund is to seek long term total returns. The Fund will invest primarily in high-yielding sectors of the credit market including emerging market debt, high yield debt, and bank loans (sometimes referred to as senior floating rate loans or leveraged loans, but referred to herein as "bank loans"), but may also invest in any debt obligation approved by the Investment Manager's credit research process and deemed to be consistent with the investment objectives of the Fund. The Fund's exposure to bank loans will generally be through assignment of credit agreements or (to a lesser extent) through loan participations.

Misure di Rischio

3Y Alpha	-1,04	3Y Sharpe Ratio	-0,08
3Y Beta	0,84	3Y Std Dev	7,88
3Y R-Squared	75,02	3Y Risk	-
3Y Info Ratio	-0,28	5Y Risk	-
3Y Tracking Error	4,03	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

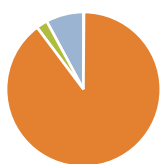
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,80	1,42	1,57	2025	-	-	-	-
6-Mesi	4,28	4,49	4,16	2024	2,43	0,83	4,58	-0,31
1-Anno	8,86	8,14	7,43	2023	2,05	0,99	-1,49	6,88
3-Anni Ann.ti	1,69	2,83	2,20	2022	-6,37	-9,77	-2,07	4,40
5-Anni Ann.ti	1,96	2,66	1,79	2021	-1,31	2,28	-0,24	-0,71
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 07/02/2025

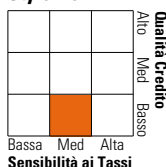
Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,12
Obbligazioni	89,66
Liquidità	2,35
Altro	7,88

Fixed Income

Style Box™



	Fondo
Duration Effettiva	4,03
Maturità effettiva	9,11
Qualità Credito Media	BB

Credit Quality %	Fondo	Credit Quality %	Fondo
AAA	21,60	BBB	9,14
AA	0,07	BB	26,22
A	1,68	B	28,63
		Below B	5,76
		Not Rated	6,90

Titoli principali

Nome	Settore	%
Us 10Yr Tyh5 03-25	—	5,75
Acgb 10Yr Xmh5 03-25	—	5,14
Wellington Em Lcl Dbt Adv Bt...	—	3,70
Federal National Mortgage...	—	3,20
United States Treasury Notes...	—	3,18
United States Treasury Bonds...	—	2,42
Wellington Euro HY Bond USD...	—	2,38
Federal National Mortgage...	—	1,73
United States Treasury Notes...	—	1,36
Ultra US Treasury Bond...	—	1,32
% Primi 10 Titoli sul Patrimonio		30,18
Numero Complessivo di Titoli Azionari		5
Numero Complessivo di Titoli Obbligazionari		1.014

Fixed Income Sector Weightings %

	Fondo
Governativo	7,06
Societario	54,85
Cartolarizzazioni	23,30
Enti Locali	0,24
Liquidità ed equivalenti	2,10
Derivati	12,45

Coupon Range %

	Fondo
0 coupon	4,46
Da 0 a 4 cedole	22,03
Da 4 a 6 cedole	25,75
Da 6 a 8 cedole	20,76
Da 8 a 10 cedole	14,12
Da 10 a 12 cedole	6,08
Oltre 12 cedole	6,79

Scadenze %

	Fondo
da 1 a 3	6,27
da 3 a 5	30,09
da 5 a 7	14,80
da 7 a 10	11,02
da 10 a 15	6,75
da 15 a 20	4,42
da 20 a 30	17,22
oltre 30	5,63

Anagrafica

Società di Gestione	Wellington Luxembourg S.à r.l.	Patrimonio Classe (Mln)	8,51 EUR	Investimento Min. Ingresso	250.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	http://www.wellingtonfunds.com	Valuta del Fondo	EUR	T.E.R.	1,07%
Data di Partenza	29/11/2018	UCITS	No	Spese correnti	-
Nome del Gestore	Campe Goodman	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	15/01/2014	ISIN	LU1868831956		
NAV (07/02/2025)	EUR 12,13				
Patrimonio Netto (Mln)	1.501,87 USD				

(31/12/2024)