

Wellington Blended Opportunistic Emerging Markets Debt Fund GBP N AcH

Categoria Morningstar™

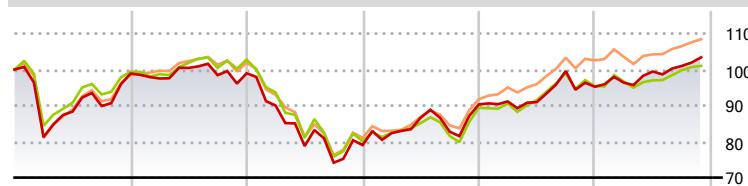
Category_EUCA001026

Benchmark Morningstar
Morningstar Emerging Markets Sovereign
Bond GR Hedged GBP
Usato nel Report
Benchmark Dichiarato
50% JPM GBI-EM Global Diversified TR USD,
50% JPM EMBI Global Diversified TR USD
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek long-term total returns. The Investment Manager will actively manage the Fund, seeking to outperform a blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index"), primarily through investment in a diversified portfolio of US Dollar and local currency denominated emerging markets debt securities and currency instruments.

Rendimenti


2020 2021 2022 2023 2024 2025-11

-1,10	0,08	-20,15	14,27	5,46	8,56
-0,63	3,42	-22,10	11,65	6,69	5,92
-1,46	3,48	-20,49	13,28	11,79	5,81

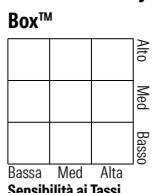
Misure di Rischio

3Y Alpha	1,57	3Y Sharpe Ratio	0,66
3Y Beta	1,01	3Y Std Dev	8,81
3Y R-Squared	85,34	3Y Risk	Alto
3Y Info Ratio	0,56	5Y Risk	+Med
3Y Tracking Error	3,02	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
3-Mesi
2,15
2,75
6-Mesi
4,43
4,85
1-Anno
3,63
5,67
3-Anni Ann.ti
8,38
9,27
5-Anni Ann.ti
1,45
0,69
10-Anni Ann.ti
-
-
Rendimenti aggiornati al 05/12/2025
Portafoglio 31/10/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	83,80
• Liquidità	16,20
• Altro	0,00

Fixed Income Style Box™

Fondo
Credit Quality %
Fond
o
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Patrimonio Netto (Mln)

911,87 USD

(31/10/2025)