

# Wellington Multi-Sector Credit Fund SGD UD M1 DiH

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

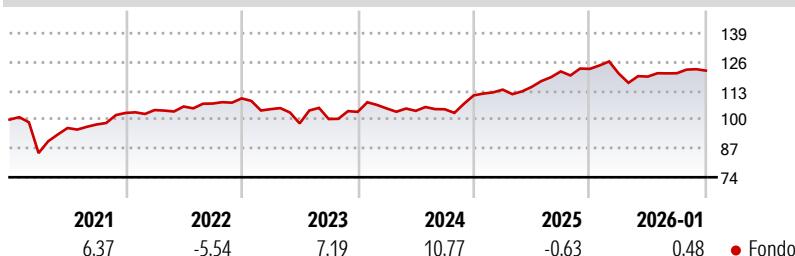
N/A

**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.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	- 3Y Sharpe Ratio	0,25
3Y Beta	- 3Y Std Dev	6,24
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

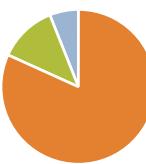
**Rend. Cumulati %**

3-Mesi	0,71
6-Mesi	1,80
1-Anno	-1,44
3-Anni Ann.ti	4,47
5-Anni Ann.ti	3,37
10-Anni Ann.ti	-

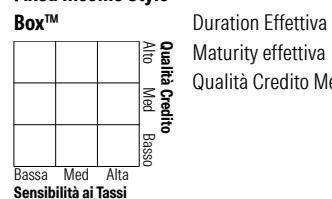
Rendimenti aggiornati al 04/02/2026

**Rendimenti**

Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,73	-1,11	1,27	0,98
2024	2,33	1,09	6,07	0,94
2023	1,48	-1,03	0,70	5,98
2022	-4,41	-6,14	2,00	3,22

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
• Azioni	0,03
• Obbligazioni	108,12
• Liquidità	-16,14
• Altro	7,98

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**

Fond	Credit Quality %	Fond
AAA	0,11	BBB
AA	26,37	BB
A	1,73	B
		Below B
		Not Rated
		14,61

**Titoli principali**

Nome	Settore	%
Us 10Yr Tyh6 03-26	—	14,99
Us Ultra Wnh6 03-26	—	6,26
Acgb 10Yr Xmh6 03-26	—	5,24
Federal National Mortgage...	—	4,12
Us10 Ult Uxhyh6 03-26	—	2,92
United States Treasury Notes...	—	2,78
United States Treasury Notes...	—	2,46
Us Long Ush6 03-26	—	2,37
United States Treasury Bills...	—	2,04
Federal National Mortgage...	—	1,71
% Primi 10 Titoli sul Patrimonio	44,89	
Numeri Complessivi di Titoli Azionari	3	
Numeri Complessivi di Titoli Obbligazionari	988	

**Fixed Income Sector Weightings %**

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

**Scadenze %**

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

**Anagrafica**

Società di Gestione	Wellington Luxembourg S.à r.l.	Patrimonio Classe (Mln)	15,42 SGD	Investimento Min. Ingresso	250.000 SGD
Telefono	-	(04/02/2026)		Investimento Min. Successivo	1.000 SGD
Web	http://www.wellingtonfunds.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	16/08/2019	Valuta del Fondo	SGD	Spese correnti	-
Nome del Gestore	Campe Goodman	UCITS	No	Commissione di incentivo	-
	Robert Burn	Inc/Acc	Inc		
Data Inizio Gestione	15/01/2014	ISIN	LU2034196357		
NAV (04/02/2026)	SGD 9,06				
Patrimonio Netto (Mln)	1.515,78 USD				
(31/12/2025)					