

Wellington Multi-Sector Credit Fund HKD UN M1 Di

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

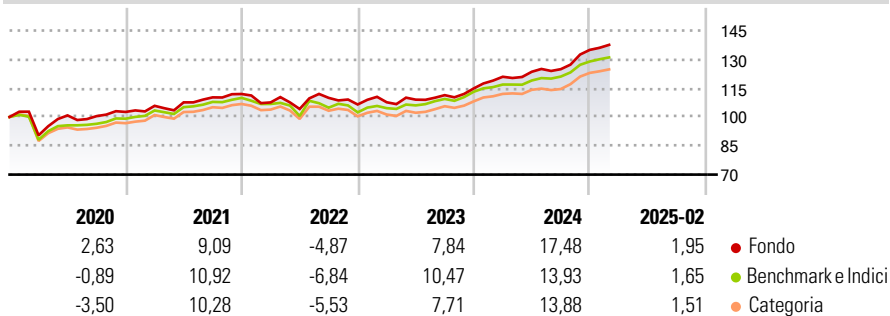
The investment objective of the Fund is to seek long term total returns. The Fund will invest primarily in high-yielding sectors of the credit market including emerging market debt, high yield debt, and bank loans (sometimes referred to as senior floating rate loans or leveraged loans, but referred to 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	1,43	3Y Sharpe Ratio	0,93
3Y Beta	0,75	3Y Std Dev	6,67
3Y R-Squared	80,65	3Y Risk	-
3Y Info Ratio	0,39	5Y Risk	-
3Y Tracking Error	3,97	10Y Risk	-

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

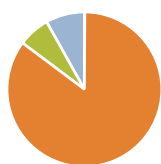
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-3,09	-2,67	-2,95	2025	-	-	-	-
6-Mesi	3,63	3,61	4,91	2024	5,29	2,15	1,08	8,05
1-Anno	9,51	8,30	7,55	2023	1,08	1,25	2,16	3,14
3-Anni Ann.ti	6,73	5,38	4,77	2022	-3,90	-3,19	5,56	-3,13
5-Anni Ann.ti	6,39	6,02	5,11	2021	3,10	1,69	2,42	1,59
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/03/2025

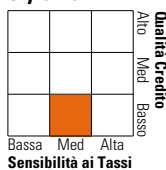
Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	0,10
Obbligazioni	85,13
Liquidità	6,63
Altro	8,14

Fixed Income

Style Box™



Duration Effettiva	Fondo	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	%
Acgb 10Yr Xmh5 03-25	—	4,26
Us 10Yr Tyh5 03-25	—	4,11
Wellington Em Lcl Dbt Adv Bt...	—	3,76
Ultra US Treasury Bond...	—	2,59
United States Treasury Bonds...	—	2,40
United States Treasury Notes...	—	2,36
Wellington Euro HY Bond USD...	—	2,34
Federal National Mortgage...	—	1,59
Federal National Mortgage...	—	1,58
United States Treasury Notes...	—	1,30
% Primi 10 Titoli sul Patrimonio		26,29
Numero Complessivo di Titoli Azionari		5
Numero Complessivo di Titoli Obbligazionari		1.023

Fixed Income Sector Weightings %

	Fondo
Governativo	0,41
Societario	55,71
Cartolarizzazioni	23,00
Enti Locali	0,23
Liquidità ed equivalenti	6,49
Derivati	14,15

Coupon Range %

	Fondo
0 coupon	3,81
Da 0 a 4 cedole	21,24
Da 4 a 6 cedole	24,64
Da 6 a 8 cedole	22,65
Da 8 a 10 cedole	15,59
Da 10 a 12 cedole	6,67
Oltre 12 cedole	5,40

Scadenze %

	Fondo
da 1 a 3	6,14
da 3 a 5	29,21
da 5 a 7	14,37
da 7 a 10	10,08
da 10 a 15	6,56
da 15 a 20	5,14
da 20 a 30	18,61
oltre 30	5,30

Anagrafica

Società di Gestione	Wellington Luxembourg S.à r.l.	Patrimonio Classe (Mln)	29,93 HKD	Investimento Min. Ingresso	250.000 HKD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 HKD
Web	http://www.wellingtonfunds.com	Valuta del Fondo	HKD	T.E.R.	0,62%
Data di Partenza	16/08/2019	UCITS	No	Spese correnti	-
Nome del Gestore	Campe Goodman	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	15/01/2014	ISIN	LU2034198304		
NAV (11/03/2025)	HKD 9,62				
Patrimonio Netto (Mln)	1.519,84 USD				

(31/01/2025)