Wellington Euro High Yield Bond Fund GBP S AcH

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Altro

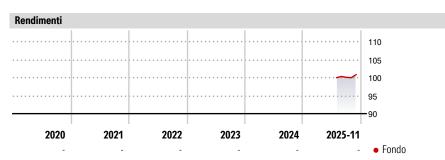
Not Categorized Usato nel Report

ICE BofA EUR HY Constnd TR EUR

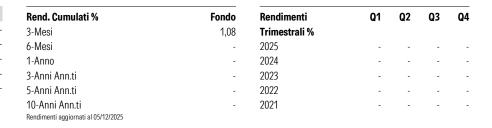
Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek longterm total returns. The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Euro High Yield Constrained Index (the "Index") and achieve the objective, primarily through investment in debt securities denominated in European currencies issued worldwide. The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and country-level macro-economic research. Total returns will be sought through income and capital appreciation.



Misure di Rischio 3Y Alpha 3Y Sharpe Ratio 3Y Beta 3Y Std Dev 3Y R-Squared 3Y Risk 3Y Info Ratio 5Y Risk 3Y Tracking Error 10Y Risk



Portafoglio 31/10/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	ronao
Duration Effettiva	2,84
Maturity effettiva	3,59
Qualità Credito Media	В

Fondo

0,15

1,22

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	8,71	BBB	6,83
AA	0,01	BB	38,72
A	-1,00	В	30,99
		Below B	5,58
		Not Rated	10,15

Titoli principali		
Nome	Settore	%
Euro Schatz Future Dec 25	-	29,58
Germany (Federal Republic	_	6,97
Euro Bobl Future Dec 25	_	5,91
Darling Global Finance Bv 4.5%	_	1,51
Arena Luxembourg Finance S.a	_	1,46
CPI Property Group S.A. 4.75%	_	1,38
Eircom Finance Designated	_	1,36
Boels Topholding Bv 5.75%	_	1,32
Matterhorn Telecom S.A. 4.5%	_	1,27
alstria office REIT-AG 5.5%	-	1,21
% Primi 10 Titoli sul Patrimonio		51,98
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	186

ਜੋ Governativo	36,60
Societario	86,42
★ Cartolarizzazioni	1,72
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-20,67
Derivati	-4,08
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 1,87
-	
0 coupon	1,87
0 coupon Da 0 a 4 cedole	1,87 19,60

8,95
30,87
22,86
3,10
0,90
0,21
0,81
0,00

Anagrafica

Società di Gestione	Wellington Luxembourg S.à
	r.l.
Telefono	=
Web	http://
	www.wellingtonfunds.com
Data di Partenza	09/07/2025
Nome del Gestore	Konstantin Leidman
Data Inizio Gestione	15/05/2019
NAV (05/12/2025)	GBP 10,29
Patrimonio Netto (MIn)	1.118,01 EUR

Patrimonio Classe (MIn)	6,81 GBP
(05/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	IE0007LIE916

Investimento Min. Ingresso	1.000.000 USD
Investimento Min. Successivo	1.000 USD
T.E.R.	-
Spese correnti	0,54%
Commissione di incentivo	-

(31/10/2025)