



# Wellington Global High Yield Bond Fund GBP S Q1 DisH / IE00BYY9T035 / A14YCB / Wellington M.Fd.(IE)

Last 01/08/2025 <sup>1</sup>	Region		Branch				Type of yield	Туре		
9.08 GBP	Worldwide	Worldwide		Bonds: Mixed			paying dividend	Fixed-Inco	Fixed-Income Fund	
■ Wellington Global High Yie ■ Benchmark: IX Anleihen gen	eld Bond Fund GBP S Q1 DisH		Marin	0.12; 0		6% 43% 308 2% 0% -2% -4% -6% -8% 10% 12% 14%	Risk key figures SRRI 1  Mountain-View Func  A A A A  Yearly Performa 2024 2023 2022	2 3 4 ds Rating	5 6 7 EDA <sup>2</sup> +7.91% +12.70% -11.93%	
		- IP 				18% 20%	2021		-0.39%	
						22%	2020		-0.73%	
2021	2022		2023 202	4						
Master data			Conditions				Other figures			
Fund type	Single		Issue surcharge			00%	Minimum investmen	t USI	1,000,000.00	
Category	Bonds		Planned administr. fee		00%	Savings plan				
Sub category	Bonds: Mixed		Deposit fees		0.00% UCITS / OGAW			Yes		
Fund domicile	Ireland		Redemption charge				Performance fee 0.00%			
Tranch volume	(01/08/2025) USD 86.36 mill. (01/08/2025) USD 542.66 mill.		Ongoing charges  Dividends			-	Redeployment fee	2004	0.00%	
Total volume  Launch date	, ,	2018	31.12.2024		0.14 (	C R D	Investment com		gton M.Fd.(IE)	
KESt report funds	1/2/		30.09.2024		0.14 (		Cardinal Place, 80 Victoria Street, SW1		-	
Business year start	01.01.					GBP	Caramar race, e	London		
Sustainability type			28.03.2024		0.13 (		United Ki https://www.wellingtonfun		nited Kingdom	
Fund manager	Konstantin Leic	lman	29.12.2023		0.13 (	GBP			gtonfunds.com	
Performance	1M	6	iM YTD	1Y		2	2Y 3Y	5Y	Since star	
Performance	-0.56%	+4.9		+8.97%	+	-18.75		+5.76%	+8.21%	
Performance p.a.	-			+8.94%		+8.97		+1.13%	+1.22%	
Sharpe ratio	-3.96	3.	57 2.61	2.50			54 -0.01	-0.23	-0.23	
Volatility	2.37%	2.0		2.47%		4.04		7.33%	6.71%	
Worst month	-	-0.47		-0.99%		-1.65		-14.36%	-14.36%	
Best month	-	1.85		1.85%		4.64		5.82%	5.82%	
Maximum loss	-0.97%	-0.97		-1.87%	-4.62%			-24.16%	0.027	
Outperformance	-	0.01	- 0.00%				- 10.0070	<u>_</u> -1.1070		
- Carpenonnance	<u>-</u>		0.0070							

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>





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#### Investment strategy

The Fund's investment approach is based on the analysis of the credit profile of individual high yield issuers, as well as the macro and micro environment for high yield bonds. The Investment Manager mainly focuses on finding high conviction credit research ideas which are complemented by top-down analysis (making investment decisions based on the analysis of the economy as a whole). The Investment Manager looks to construct a portfolio that is well-diversified by industry but also able to take advantage of favourable secular or cyclical industry trends. Analysis will also include a geographical view, which will identify the regions they wish to invest large or small amounts in. The Fund is subject to a strong focus on risk, which is actively managed at the security, sector and total portfolio level, with the objective of generating strong risk-adjusted returns in a wide variety of market environments. The Investment Manager may use foreign exchange and related derivative instruments to hedge currency. Debt securities may be denominated in a wide range of currencies.

### Investment goal

The Fund seeks long-term total returns. The Fund will be actively managed seeking to outperform the ICE BofA Global High Yield Constrained Index (the "Index"), investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade. The largest issuers are capped at 2% of the weight of the total Index with the excess weight redistributed equally amongst the issuers under that cap.

