

# Wellington Global High Yield Bond Fund N USD Accumulating Unhedged

**Categoria Morningstar™**

Obbligazionari Globali High Yield

**Benchmark Morningstar**

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

**Benchmark Dichiarato**

ICE BofA Gbl HY Constrained TR USD

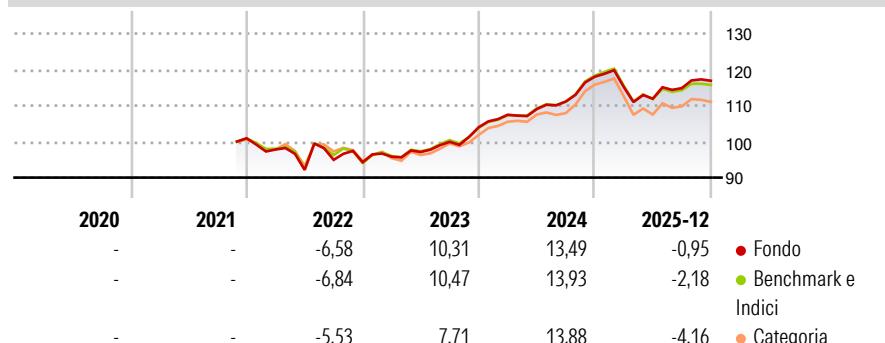
**Morningstar Rating™**

★★★★

**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 the ICE Bank of America Global High Yield Constrained Index (the "Index") and achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade.

The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and of the behavior and performance of the broader economic environment. Total returns will be sought through income and capital appreciation.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-0,07	3Y Sharpe Ratio	0,83
3Y Beta	1,06	3Y Std Dev	5,31
3Y R-Squared	99,00	3Y Risk	+Med
3Y Info Ratio	0,41	5Y Risk	-
3Y Tracking Error	0,65	10Y Risk	-

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

**Rend. Cumulati %**
**Box™**

**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,43	-2,83	2,63	1,80
2024	3,33	1,46	1,92	6,21
2023	1,60	1,38	2,91	4,07
2022	-3,07	-5,80	3,04	-0,70

Rendimenti aggiornati al 29/01/2026

**Portafoglio 31/12/2025**

**Fixed Income Style**
**Box™**
**Qualità Credito**
**Basso**
**Fondo**
**Bmk**
**Cat**
**Credit Quality %**
**0**
**Fond**
**Credit Quality %**
**0**
**Titoli principali**

Nome	Settore	%
Us 5Yr Fvh6 03-26	-	6,75
Us 2Yr Tuh6 03-26	-	4,93
Teva Pharmaceutical Finance...	-	1,48
Genmab AS And Genmab Finance...	-	1,02
Graham Holdings Co 5.625%	-	0,96
CPI Property Group S.A. 4,75%	-	0,95
Us10 Ult Uxhyh 03-26	-	0,94
Acrisure Llc / Acrisure Fin...	-	0,92
CCO Holdings, LLC/ CCO...	-	0,88
Olympus Water US Holding...	-	0,78
% Primi 10 Titoli sul Patrimonio	19,61	
Numeri Complessivi di Titoli Azionari	1	
Numeri Complessivi di Titoli Obbligazionari	333	

**Fixed Income Sector Weightings %**
**Fondo**
**Governativo**

8,62

**Societario**

90,40

**Cartolarizzazioni**

1,55

**Enti Locali**

0,00

**Liquidità ed equivalenti**

3,40

**Derivati**

-3,98

**Scadenze %**
**Fondo**
**da 1 a 3**

13,64

**da 3 a 5**

42,84

**da 5 a 7**

28,22

**da 7 a 10**

10,94

**da 10 a 15**

1,37

**da 15 a 20**

0,80

**da 20 a 30**

1,09

**oltre 30**

0,00

**Coupon Range %**
**Fondo**
**0 coupon**

0,64

**Da 0 a 4 cedole**

12,13

**Da 4 a 6 cedole**

41,36

**Da 6 a 8 cedole**

34,15

**Da 8 a 10 cedole**

9,26

**Da 10 a 12 cedole**

1,99

**Oltre 12 cedole**

0,47

**Anagrafica**

Società di Gestione	Wellington Luxembourg S.à r.l.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	5.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	1.000 USD
Web	http://www.wellingtonfunds.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	12/11/2021	UCITS	Si	Spese correnti	0,65%
Nome del Gestore	Konstantin Leidman	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	28/02/2022	ISIN	IE00BJK5DB96		
NAV (29/01/2026)	USD 12,08				
Patrimonio Netto (Mln)	774,50 USD				
(31/12/2025)					