

Wellington Management Funds (Lux) III SICAV - Wellington Multi-Asset Income &

Categoria Morningstar™

Growth Fd USD DL AccU

Benchmark Morningstar

Morningstar EAA USD Cau Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

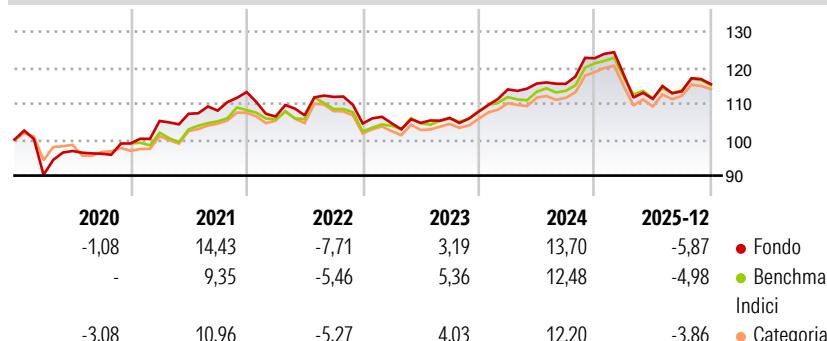
N/A

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to deliver long-term total returns, via a combination of capital growth and regular income, while actively managing downside risk, by primarily investing either directly or indirectly in a broad array of global assets including equities and fixed income instruments. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a broad array of global assets such as equities, government bonds, investment grade and high yield credit (such as corporate bonds).

Rendimenti**Misure di Rischio**

3Y Alpha	-0,78	3Y Sharpe Ratio	0,09
3Y Beta	1,07	3Y Std Dev	6,92
3Y R-Squared	82,85	3Y Risk	Med
3Y Info Ratio	-0,31	5Y Risk	Med
3Y Tracking Error	2,24	10Y Risk	-

Basati su Morningstar EAA USD Cau Target Allocation NR USD (dove applicabile)

Rend. Cumulati %**Fondo****Bmk****Cat****Rendimenti Trimestrali %****Q1****Q2****Q3****Q4****Rendimenti****2020****2021****2022****2023****2024****2025-12****2022**

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Patrimonio Netto (Mln) 141,85 USD
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