

# Wellington Global High Yield Bond Fund EUR DL AccH

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

ICE BofA Gbl HY Constrained TR USD

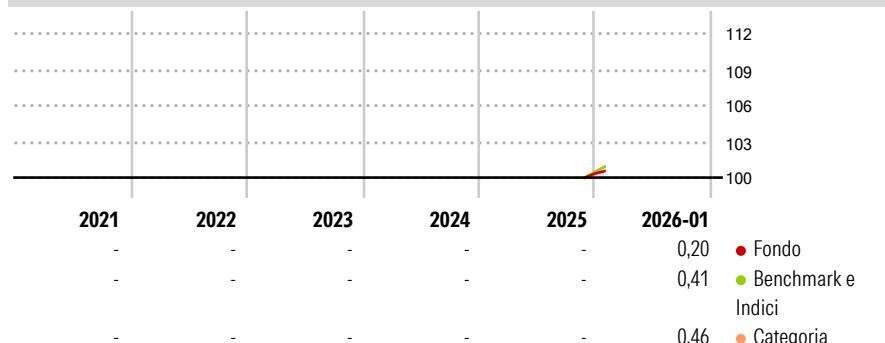
## Morningstar Rating™

Senza 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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

## Rend. Cumulati %

### 3-Mesi

### 6-Mesi

### 1-Anno

### 3-Anni Ann.ti

### 5-Anni Ann.ti

### 10-Anni Ann.ti

## Fondo

## Bmk

## Cat

## Rendimenti Trimestrali %

### 2026

### 2025

### 2024

### 2023

### 2022

## Q1

## Q2

## Q3

## Q4

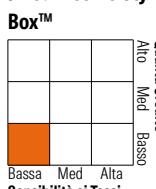
## Portafoglio 31/12/2025



### Asset Allocation %

• Azioni	0,00
• Obbligazioni	93,40
• Liquidità	3,42
• Altro	3,18

### Fixed Income Style Box™



### Fondo

### Maturity

### Rating

### Credit Quality %

### Fond

### Credit Quality %

### Fond

## 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 Uxhy6 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

### Societario

### Cartolarizzazioni

### Enti Locali

### Liquidità ed equivalenti

### Derivati

### Scadenze %

### Fondo

### da 1 a 3

### da 3 a 5

### da 5 a 7

### da 7 a 10

### da 10 a 15

### da 15 a 20

### da 20 a 30

### oltre 30

## Anagrafica

Società di Gestione	Wellington Luxembourg S.à r.l.	Patrimonio Classe (Mln) (10/02/2026)	0,09 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	1.000 EUR
Web	http://www.wellingtonfunds.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	28/11/2025	UCITS	Si	Spese correnti	-
Nome del Gestore	Konstantin Leidman	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	28/02/2022	ISIN	IE000OK7SG96		
NAV (10/02/2026)	EUR 10,08				
Patrimonio Netto (Mln)	774,50 USD				
(31/12/2025)					