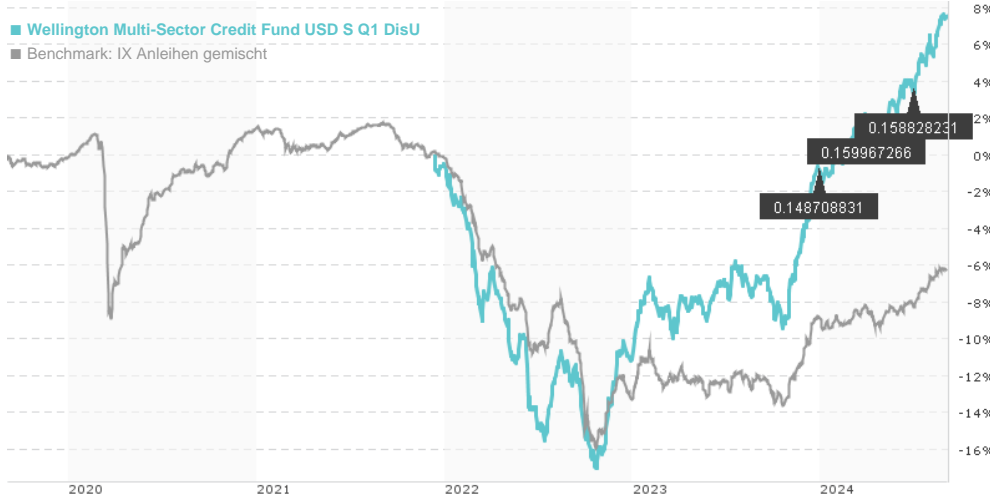


**Wellington Multi-Sector Credit Fund USD S Q1 DisU / LU2418200924 / A3C9L6 / Wellington (LU)**

Last 09/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.15 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+11.68%
2022	-10.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 341.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 1,584.88 mill.	Dividends		Investment company	
Launch date	12/13/2021	28.06.2024	0.16 USD	Wellington (LU) 280 Congress Street, 02210, Boston, Massachusetts United States of America <a href="https://www.wellington.com">https://www.wellington.com</a>	
KESr report funds	Yes	28.03.2024	0.16 USD		
Business year start	01.10.	29.12.2023	0.15 USD		
Sustainability type	-	29.09.2023	0.16 USD		
Fund manager	-	30.06.2023	0.15 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+6.51%	+8.34%	+15.48%	+22.95%	-	-	+7.61%
Performance p.a.	-	-	-	+15.53%	+10.91%	-	-	+2.73%
Sharpe ratio	7.02	2.42	2.40	2.53	1.46	-	-	-0.14
Volatility	3.18%	4.11%	3.83%	4.78%	5.10%	0.00%	0.00%	5.36%
Worst month	-	-1.51%	-1.51%	-1.51%	-2.80%	-5.50%	0.00%	-5.50%
Best month	-	2.18%	3.83%	4.89%	4.89%	4.89%	0.00%	4.89%
Maximum loss	-0.24%	-2.03%	-2.03%	-3.06%	-6.37%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Wellington Multi-Sector Credit Fund USD S Q1 DisU / LU2418200924 / A3C9L6 / Wellington (LU)**

**Investment strategy**

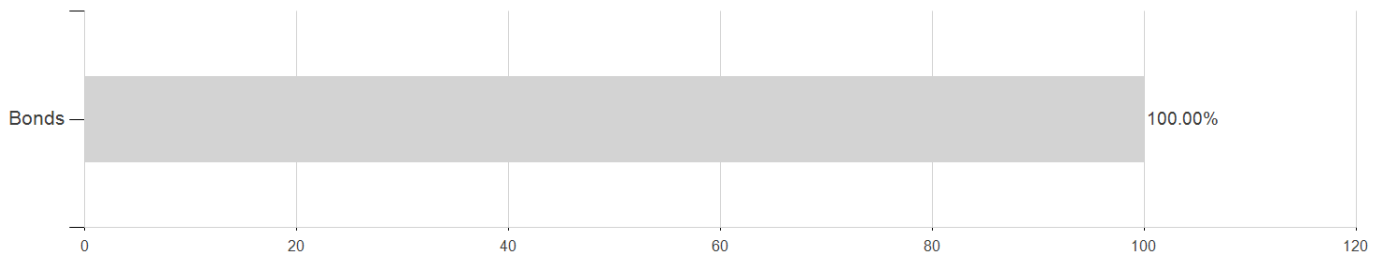
The Fund primarily invests, either directly or via derivatives, in bonds (fixed or floating rate) issued by corporate, government, agency, or supranational issuers globally, bank loans, mortgage and other asset-backed securities, convertible bonds, fixed income ETFs and cash and cash equivalents. The Fund invests in higher-yielding sectors of the credit market and has no limitations on the credit quality of individual securities, however the average credit quality of the Fund should generally be expected to be B- or better. The average duration of the Fund will generally range between 2-6 years. Derivatives will be used to hedge (manage) risk and/or volatility and for investment purposes (such as gaining exposure to a security, to create leverage and/or a short position). Derivatives will form a significant part of the strategy and will impact performance.

**Investment goal**

The Fund seeks long-term total returns (income and capital appreciation). The Investment Manager will actively manage the Fund, seeking to achieve the objective by allocating its assets across a broadly diversified portfolio of both direct and derivative credit instruments, including emerging market debt, high yield debt, and bank loans.

**Assessment Structure**

**Assets**



**Countries**

