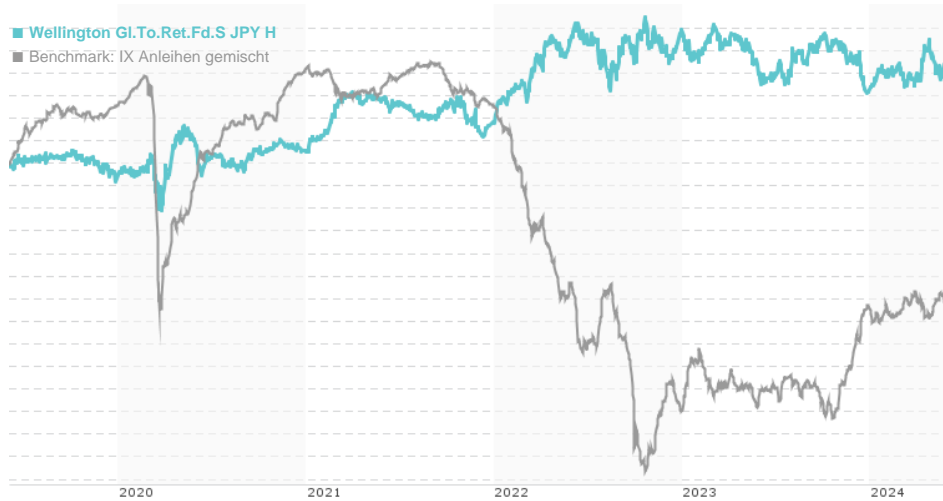


Wellington Gl.To.Ret.Fd.S JPY H / LU1496315695 / A2ASU9 / Wellington (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
11048.00 JPY	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-2.61%
2022	+4.06%
2021	+1.31%
2020	+0.95%
2019	+0.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	USD 1,000,000.00
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	(05/31/2024) USD 12,233.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 2,880.83 mill.	Dividends		Investment company	
Launch date	4/3/2017	Wellington (LU)			
KESt report funds	Yes	280 Congress Street, 02210, Boston, Massachusetts			
Business year start	01.10.	United States of America			
Sustainability type	-	https://www.wellington.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+0.35%	+1.83%	+1.04%	-0.56%	+2.08%	+5.11%	+10.20%
Performance p.a.	-	-	-	+1.04%	-0.28%	+0.69%	+1.00%	+1.37%
Sharpe ratio	-0.45	-0.98	0.23	-0.91	-1.16	-0.96	-0.93	-0.90
Volatility	3.83%	3.15%	3.14%	3.02%	3.50%	3.22%	2.99%	2.69%
Worst month	-	-1.46%	-1.46%	-1.46%	-1.46%	-1.46%	-1.46%	-1.46%
Best month	-	1.30%	1.30%	1.30%	1.30%	1.30%	1.54%	1.76%
Maximum loss	-1.11%	-1.71%	-1.65%	-2.46%	-3.12%	-3.12%	-3.12%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Wellington GI.To.Ret.Fd.S JPY H / LU1496315695 / A2ASU9 / Wellington (LU)

2 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](#)

Investment strategy

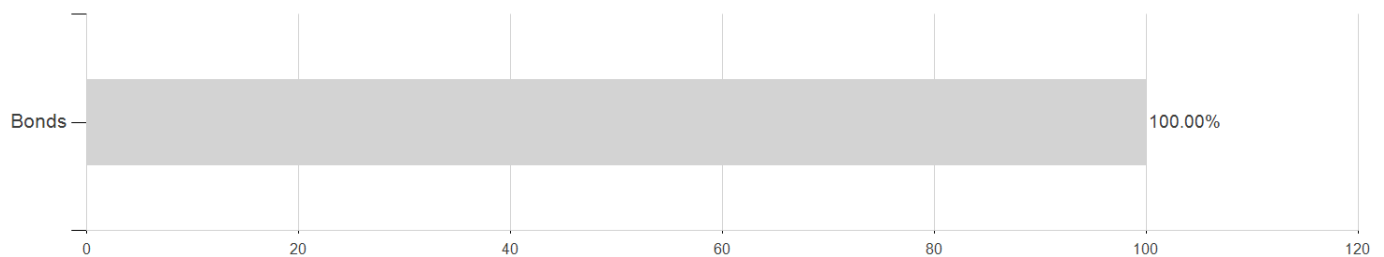
The Investment Manager looks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and to manage portfolio risk within a multi-manager team construct. The combination of independent alpha sources will be diversified across investment styles (e.g. fundamental versus quantitative), market sectors, investment themes, strategies and time horizons, ensuring that the Fund is not dependent upon any single source to drive returns. Allocations to each alpha source are sized to meet the return objective, risk tolerance, and guidelines of the aggregate Fund. The impact of each investment strategy on the Fund's aggregate risk profile is individually and collectively evaluated, with special attention paid to its correlation with other investment strategies and contribution to macro factor sensitivities.

Investment goal

The investment objective of the Fund is to seek absolute returns above a cash benchmark over the medium to long term, primarily through investing, either directly or indirectly, in a range of fixed income asset classes. The Investment Manager will actively manage the Fund by allocating its assets across multiple fixed income alpha sources, such as fundamentally-based macro, model-based quantitative and bottom-up credit. Alpha sources may be added or eliminated by the Investment Manager in the future without advance Unitholder notice or approval.

Assessment Structure

Assets



Countries

