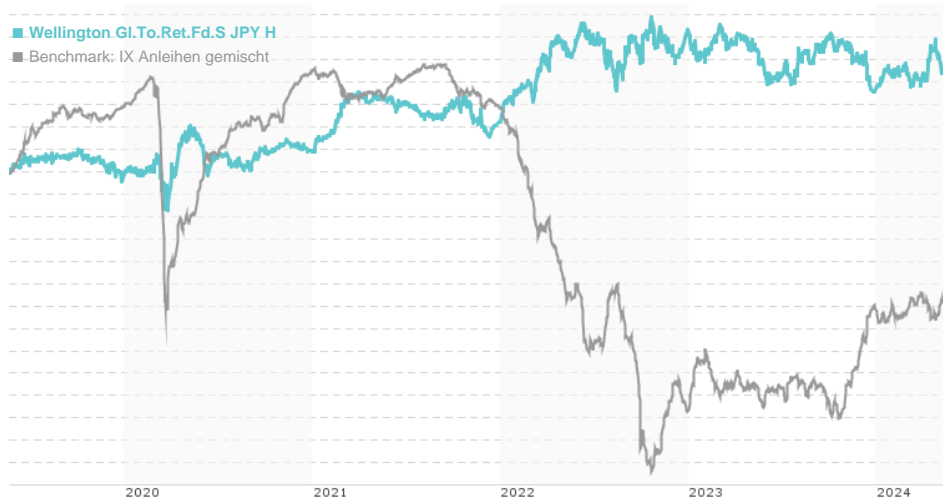


Wellington Gl.To.Ret.Fd.S JPY H / LU1496315695 / A2ASU9 / Wellington (LU)

| Last 05/21/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 10920.00 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 | (05/21/2024) USD 12,091.43 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/21/2024) USD 2,872.61 mill. | Dividends | | Investment company | |
| Launch date | 4/3/2017 | Wellington (LU) | | | |
| KESr 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 | -1.09% | -0.68% | +0.65% | -0.56% | -1.10% | +0.99% | +4.39% | +8.93% |
| Performance p.a. | - | - | - | -0.56% | -0.55% | +0.33% | +0.86% | +1.21% |
| Sharpe ratio | -4.73 | -1.75 | -0.71 | -1.49 | -1.26 | -1.10 | -1.00 | -0.98 |
| Volatility | 3.53% | 2.96% | 2.98% | 2.95% | 3.47% | 3.19% | 2.97% | 2.68% |
| 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 | -1.65% | -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.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
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

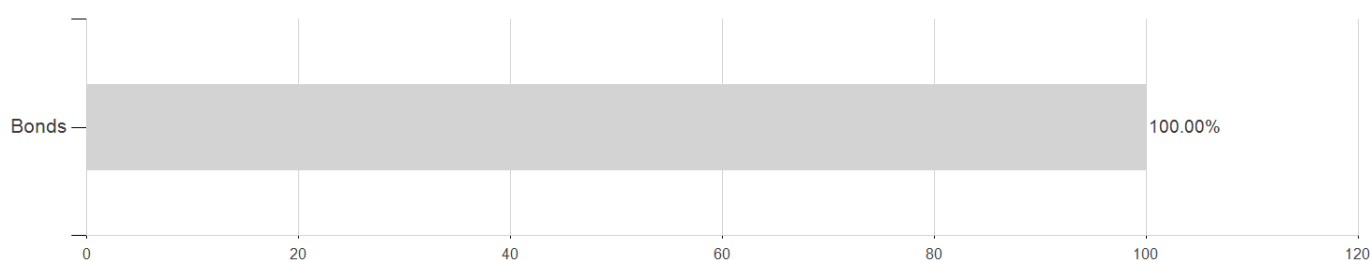
The Investment Manager looks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and to manage portfolio risk within a multi-manager team construct. The combination of independent alpha sources will be diversified across investment 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

