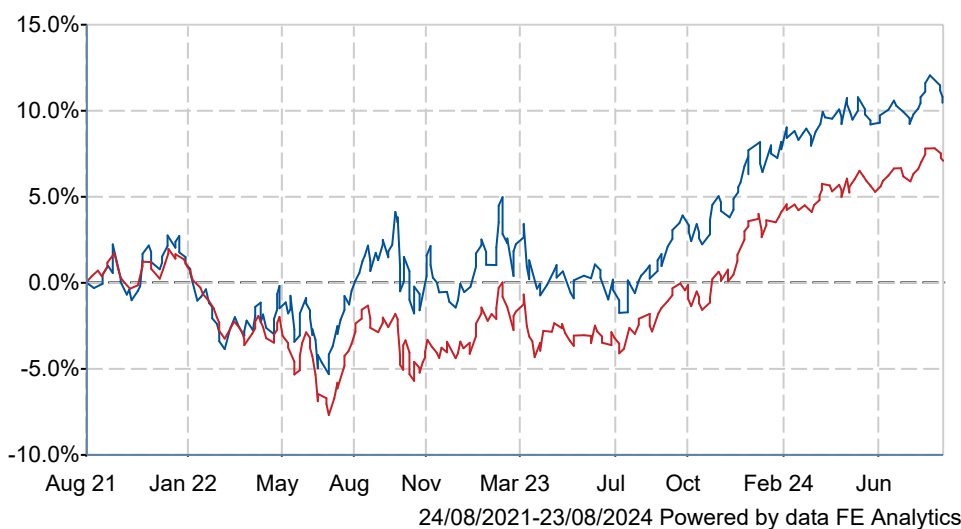


Wellington Global High Yield Bond SU Acc USD

What is the Fund's objective?

The Wellington Global High Yield Bond Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the ICE BofA Global High Yield Constrained Index, seeking to achieve the objective by utilising bottom-up fundamental research to invest primarily in debt securities worldwide which are considered to be below investment grade.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Wellington Global High Yield Bond SU Acc USD	+1.0	+1.7	+9.9	+10.6	+12.8
IA Global High Yield Bond	+1.4	+2.5	+9.7	+7.2	+13.3
Rank within sector	15 / 34	18 / 34	12 / 34	9 / 33	18 / 29
Quartile	2	3	2	1	3

Fund Information

Sector	IA Global High Yield Bond
Asset Class	Fixed Interest
Launch Date	17-Jul-2012
Fund Size	£421.4m / \$556.0m (23-Aug-2024)
Fund Manager	Konstantin Leidman

How does FE fundinfo rate this fund?

Alpha Manager Rating	Konstantin Leidman
FE fundinfo Crown Rating	
Risk Score	50

Investment Details

Initial Charge	0.00%
Annual Charges	0.45%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 28, Jun 21, Sep 28 (Final), Dec 28

Prices

Unit Type	ACC
Mid	14.64(USD)
Price Date	23 Aug 2024
Yield	n/a

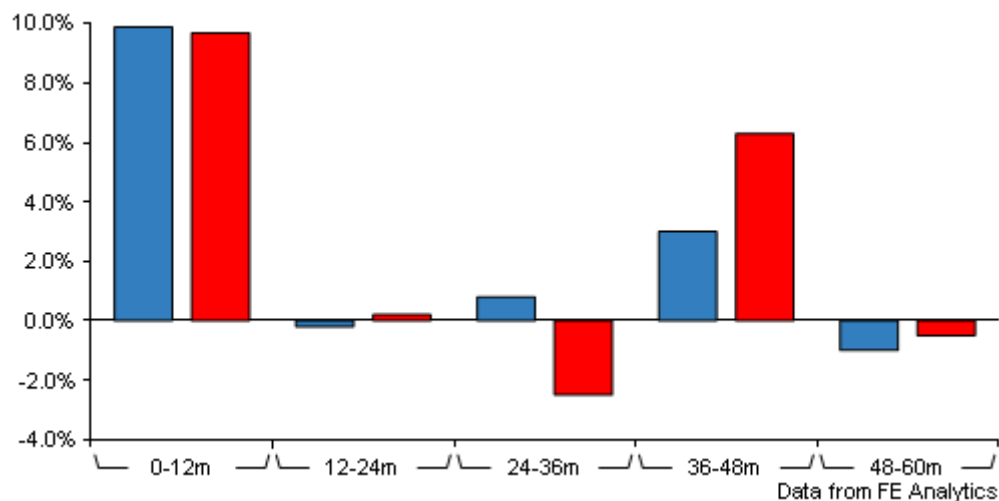
Codes

Citicode	KTOC
SEDOL	0489052
ISIN	IE0004890525

Contact Details

Website	www.wellingtonfunds.com
Email	ukdistribution@wellington.com

Wellington Global High Yield Bond SU Acc USD



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Wellington Global High Yield Bond SU Acc USD	+9.9	-0.2	+0.8	+3.0	-1.0
IA Global High Yield Bond	+9.7	+0.2	-2.5	+6.3	-0.5
Rank within sector	12 / 34	14 / 33	17 / 33	27 / 31	14 / 29
Quartile	2	2	2	4	2

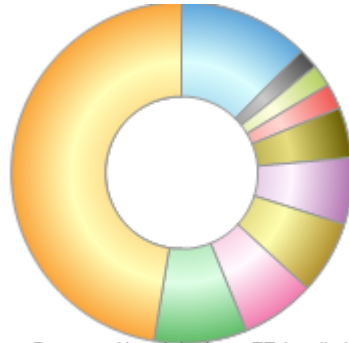
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Wellington Global High Yield Bond SU

Acc USD

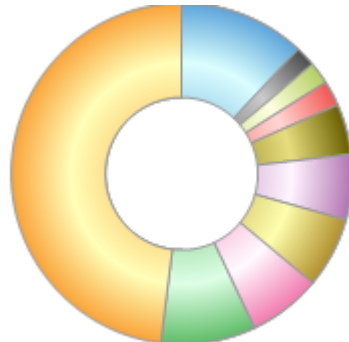
Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	US Corporate Fixed Interest	47.42
2	Global Corporate Fixed Interest	8.84
3	French Corporate Fixed Interest	7.02
4	Dutch Corporate Fixed Interest	6.86
5	UK Corporate Fixed Interest	6.26
6	Italian Corporate Fixed Interest	4.76
7	Spanish Corporate Fixed Interest	2.42
8	Mexican Government Fixed Interest	2.10
9	Swedish Corporate Fixed Interest	1.91
10	Others	12.41



Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	USA	48.09
2	EU	9.00
3	Netherlands	6.86
4	France	6.68
5	UK	6.15
6	Italy	4.76
7	Spain	2.42
8	Mexico	2.10
9	Sweden	1.91
10	Others	12.03



Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Communications	13.53
2	Consumer Discretionary	13.09
3	Industrials	11.80
4	Energy	10.65
5	Financials	10.30
6	Mutual Funds	8.84
7	Materials	8.65
8	Information Technology	7.74
9	Real Estate	5.67
10	Others	9.73



Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	WMF EHYB EUR T ACU	8.84
2	PETROLEOS MEXICANOS 6.8400% 01-23-30	1.02

Wellington Global High Yield Bond SU

Acc USD

3	TRANSUCOAN INC 144A8.7500% 02-15-30	0.91
4	MCAFEE CORP 144A 7.3750% 02-15-30	0.89
5	JERROLD FINCO PLC RGSS7.8750% 04-15-30	0.84
6	TRIVIUM PACKAGING FINANCE RGSS 3.7500% 08-15-26	0.81
7	WEATHERFORD INT'L LTD 144A 8.6250% 04-30-30	0.77
8	INSIGHT ENTERPRISES INC 144A6.6250% 05-15-32	0.77
9	ODIDO HOLDING BV RGSS 3.7500% 01-15-29	0.77
10	MEDLINE BORROWER LP 144A 3.8750% 04-01-29	0.73