

Wellington Credit Total Return Fund

HKD D M6 Distributing
Unhedged

SUMMARY RISK INDICATOR



Lowest Risk Highest Risk

Capital at risk: please refer to the bottom of this page for details about the Summary Risk Indicator.

MORNINGSTAR™ MEDALIST RATING:

Analyst-Driven %: 10

Data Coverage %: 77

Morningstar Medalist Date:

31 July 2024



FUND DETAILS

Fund Inception: January 2024

Share Class Inception: February 2024

Fund Assets: USD 296.8 million

NAV: HKD 10.13

Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Luxembourg

Regulatory Regime: UCITS

Legal Structure: Corporate SICAV

Dealing Frequency: Daily

Distribution Frequency: Monthly

Country Registration: Luxembourg, Singapore*, Switzerland.

ISIN: LU2769842506

*Restricted scheme

FUND CHARACTERISTICS

Average Quality*: A+

Effective Duration: 3.6 yrs

Yield to Worst: 5.1%

*Quality ratings are based on the highest of Moody's, S&P, and Fitch. Ratings do not apply to the Fund itself. Ratings may change.

FEES AND PRICING

Minimum Investment: USD 5,000

Management Fee: 0.50% p.a.

Ongoing Charges Figure*: 1.26%

*The ongoing charges figure excludes Fund transaction costs, except in the case of depositary fees and an entry/exit charge paid by the Fund when buying or selling Shares in another collective investment undertaking. A detailed description of the charges that apply is set out in the section "Charges and Expenses" in the Prospectus. The ongoing charges figure may change over time. Charges applied will reduce the return potential of investments. | If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit

www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Credit Total Return Fund is actively managed and seeks long-term total returns by investing primarily in a global portfolio of US Dollar-denominated treasury, corporate, high yield and emerging market fixed income instruments.

FUND PERFORMANCE (%)

The inception date of the HKD D M6 Dist share class is 29 February 2024. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Connor Fitzgerald

18 years of experience

WHAT ARE THE RISKS?

BELOW INVESTMENT GRADE: Lower rated or unrated securities may have a significantly greater risk of default than investment grade securities, can be more volatile, less liquid, and involve higher transaction costs.

CAPITAL: Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

CONCENTRATION: Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

CREDIT: The value of a bond may decline, or the issuer/guarantor may fail to meet payment obligations. Typically lower-rated bonds carry a greater degree of credit risk than higher-rated bonds.

CURRENCY: The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

EMERGING MARKETS: Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

HEDGING: Any hedging strategy using derivatives may not achieve a perfect hedge.

INTEREST RATES: The value of bonds tends to decline as interest rates rise. The change in value is greater for longer term than shorter term bonds.

LEVERAGE: The use of leverage can provide more market exposure than the money paid or deposited when the transaction is entered into. Losses may therefore exceed the original amount invested.

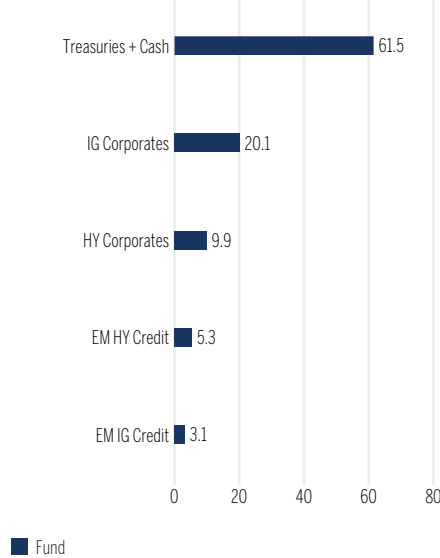
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses.

SUSTAINABILITY: A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

SECTOR DISTRIBUTION

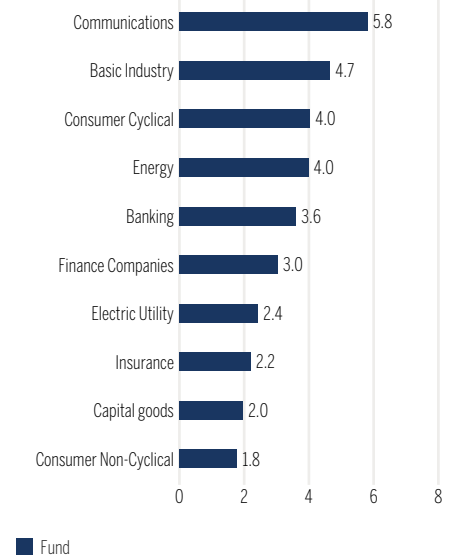
% MARKET VALUE



Totals may not add up to 100% due to rounding. IG = Investment Grade. HY = High Yield. EM = Emerging Markets.

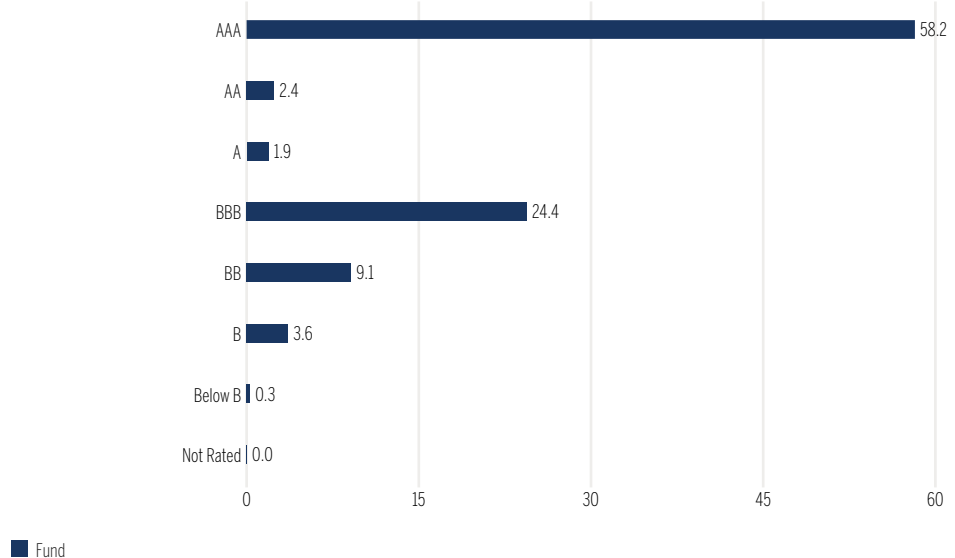
TOP INDUSTRIES EX TREASURIES

% MARKET VALUE



QUALITY DISTRIBUTION

% MARKET VALUE EX CASH



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