### Monthly Factsheet | 31 OCTOBER 2024

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# Wellington World Bond Fund

# WELLINGTON MANAGEMENT<sup>®</sup>

**USD D Accumulating Unhedged** 

### SUMMARY RISK INDICATOR



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

## MORNINGSTAR™ RATING\*: ★★★★★

### **FUND DETAILS**

Fund Inception: March 2014
Share Class Inception: June 2014
Fund Assets: USD 227.5 million
NAV: USD 11.43
Currency Hedging Type: Unhedged

### **KEY INFORMATION**

### Domicile: Ireland

Regulatory Regime: UCITS Legal Structure: Public Limited Company

Dealing Frequency: Daily

Country Registration: Austria, Denmark, Finland, France, Germany, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore \*, Spain, Sweden, Switzerland, United Kingdom. ISIN: IE00BF2ZV373

\*Restricted scheme

Average Q Effective I

Yield to W

## FUND CHARACTERISTICS

uality *:	AA-
Duration:	3.7 yrs
orst:	5.4%

 $^*$ 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: 0.40% p.a.

#### Ongoing Charges Figure \*: 1.10%

\*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 World Bond Fund seeks long-term total returns. The Investment Manager will actively manage the Fund and seeks to achieve the objective by investing in a range of fixed income assets either directly or through the use of derivatives, with an allocation to high quality global sovereign debt combined with opportunistic exposure to various other fixed income assets. The Fund is not constructed relative to a benchmark and does not use a benchmark for performance comparison purposes.

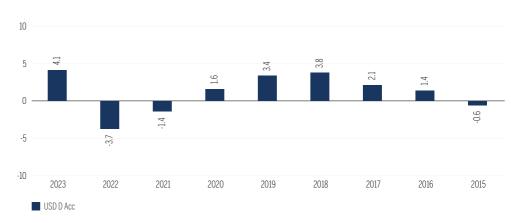
### FUND PERFORMANCE (%)

Past performance does not predict future returns.

# TOTAL RETURNS NET OF FEES AND EXPENSES

I OTAL RETURNS NET OF FEES AND EXPENSES									
	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS		
USD D Acc	2.7	-1.4	1.1	8.4	0.8	0.5	1.3	•	

### CALENDAR YEAR RETURNS



#### DISCRETE ANNUAL PERFORMANCE

	NOV '23 -	NOV '22 -	NOV '21 -	NOV '20 -	NOV '19 -	NOV '18 -	NOV '17 -	NOV '16 -	NOV '15 -	NOV '14 -
	0CT '24	OCT '23	OCT '22	0CT '21	0CT '20	OCT '19	OCT '18	OCT '17	OCT '16	OCT '15
USD D Acc	8.4	0.9	-6.2	-0.7	0.9	5.5	2.1	0.7	1.6	1.0

#### Past results are not necessarily indicative of future results and an investment can lose value. The inception date of the USD D Acc share class is 30 June 2014. | Periods greater than one year are annualised. | If an investor's own currency is different from the

The inception date of the USD D Acc share class is 30 June 2014. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of USD D Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management.

### FUND MANAGEMENT



Mark Sullivan, CFA 25 years of experience



Martin Harvey, CFA 18 years of experience



Marion Pelata 14 years of experience

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### 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.

**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.

DERIVATIVES: Derivatives may provide more market exposure than the money paid or deposited when the transaction is entered into (sometimes referred to as Leverage). Market movements can therefore result in a loss exceeding the original amount invested. Derivatives may so difficult teacher. Derivatives may also be used for efficient risk and be difficult to value. Derivatives may also be used for efficient risk and portfolio management, but there may be some mismatch in exposure when derivatives are used as hedges. The use of derivatives forms an important part of the investment strategy.

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.

SHORT SELLING: A short sale exposes the Fund to the risk of an increase in market price of a security sold short; this could result in a theoretically unlimited loss.

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 sub-transfer an investment the value of an investment.

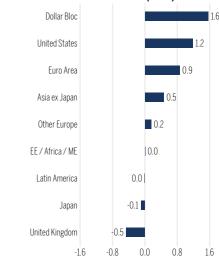
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com

### CURRENCY EXPOSURE



# **GEOGRAPHIC DISTRIBUTION**

CONTRIBUTION TO DURATION (YRS)



Fund

66.4

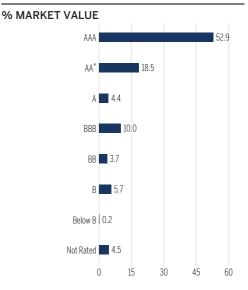
Currency exposures shown are for the fund and do not reflect any hedging within

### SECTOR DISTRIBUTION



EE stands for Emerging Europe & ME stands for Middle East.

## QUALITY DISTRIBUTION



75

Fund

Totals may not add up to 100% due to rounding.

Totals may not add up to 100% due to rounding. | 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. | \*AA includes AA, cash, cash offset, and other.

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