

Wellington Opp Fxd Inc NH GBP

Fund Information

Sector

Hedge/Stru Prod - Fixed Int

Manager's Name

Brian M. Garvey
Brij Khurana

Date Manager Appointed

Dec 2017

Launch Date

Jan 2019

Fund Size (£m)

£673.90

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF

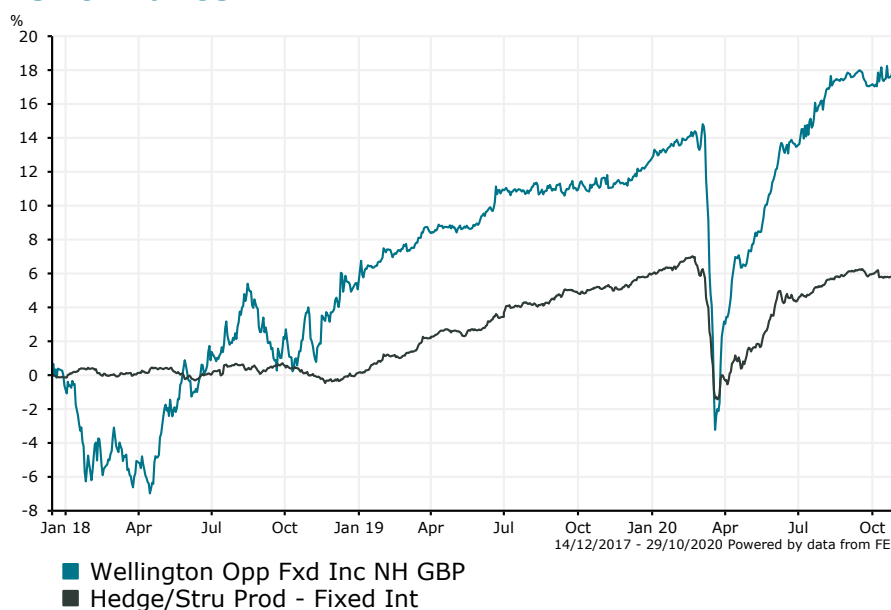
0.72 %

Fund Aim

The Wellington Opportunistic Fixed Income Fund seeks long-term total returns. The Investment Manager will actively manage the Fund, seeking to achieve the objective by providing long and short exposure in an unconstrained manner, either directly or via derivatives, to a broad range of fixed income securities and strategies across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

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Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.29	5.74	-	-	-
Stock Sector Average	5.80	0.26	2.22	1.70	-14.45

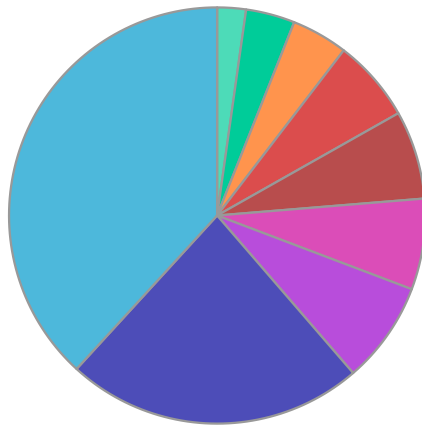
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.60	14.52	-	-	-
Stock Sector Average	0.99	5.30	6.28	9.91	10.05

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.05	4.04	0.00	1.00	0.00

Fund Composition



	(%)
Money Market	41.10
Others	24.90
Banks	8.50
Index Linked	7.60
High Yield Bond	7.40
Asset/Mortgage-Backed Securities	6.90
Asset/Mortgage-Backed Securities	4.70
Asset/Mortgage-Backed Securities	4.10
Others	2.40
Asset/Mortgage-Backed Securities	-7.60

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.