

## Wellington Global Currency Absolute Return

### Fund objective

The Wellington Global Currency Absolute Return Fund seeks absolute returns above a cash benchmark over the medium to long term. The Investment Manager will actively manage the Fund, seeking to achieve the objective through investing in a range of global currencies via financial derivative instruments. The ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index will serve as the cash benchmark. The Index consists of short-term U.S. Government securities with a remaining term to final maturity of less than three months.

### Detailed fund information

**Unit name** Wellington Global Currency Absolute Return

**FE Crown Rating** N/A

**Sector** Hedge/Stru Prod - Currency

**Domicile** Ireland

**Fund currency** USD

**Unit currency** USD

**Launch date** 01-Nov-2016

**Fund size (as at 12-Sep-2019)** USD22.1m

**Primary asset class** Hedge

**Inc / Acc** Accumulating

### Price and charges

**Mid price (as at 13-Sep-2019)** USD 10.89

**Initial charge** 0.00%

**Annual charge** 0.25%

### Management information

**Fund manager** John Parsons

**Start date** 01-Nov-2016

**Fund manager** Mark H Sullivan

**Start date** 01-Nov-2016

**Website** www.wellingtonfunds.com

**Email**  
ukdistribution@wellington.com

### Past performance overview fund vs. sector



### Cumulative performance (%)

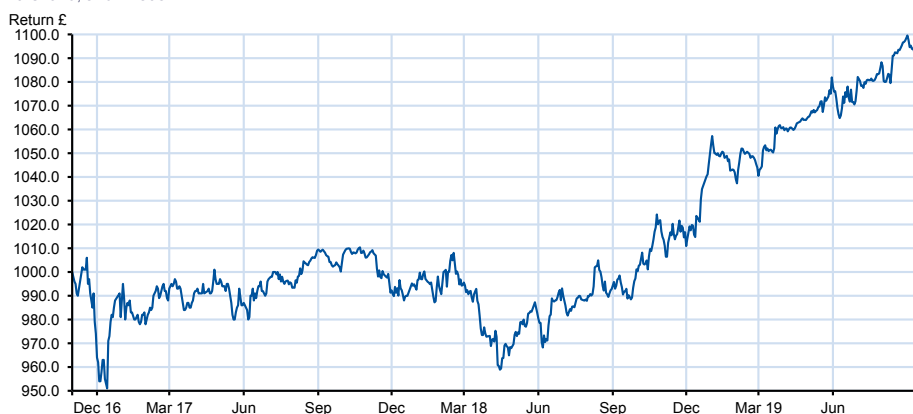
	YTD	3m	6m	1y	3ys	5ys
Wellington Global Currency Absolute Return	+4.1	+1.8	+3.5	+9.6	-	-
Hedge/Stru Prod - Currency	-1.8	-1.0	-2.0	-3.6	-5.3	-17.9

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Wellington Global Currency Absolute Return	+4.1	+5.1	+1.4	-	-	-
Hedge/Stru Prod - Currency	-1.8	-4.9	+5.7	-7.9	-6.9	-5.6

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available