R66-A

Wellington Commodities Fund

Broad commodities futures. Active strategy.

Über den Fonds

Daten zum May 30th 2026

Wellington Management is a Boston-based private and independent investment management firm incorporated in 1933, and now manages over US$1tn of assets globally. Wellington advocates a research-driven approach, long-term thinking, and collaborative team-based investment.

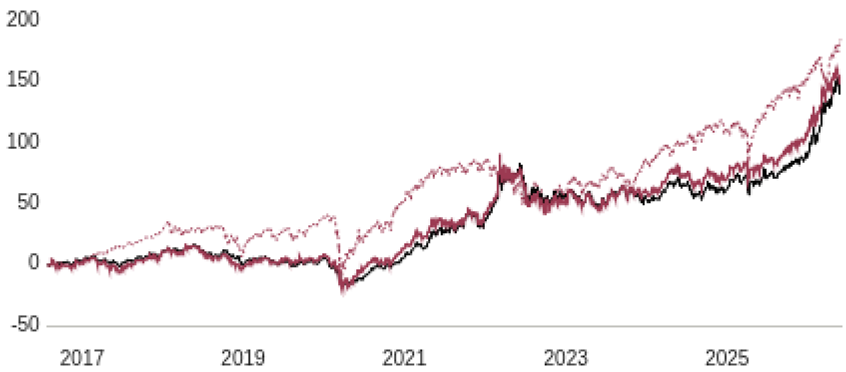
The **Wellington Commodities Fund** is an actively managed fund that seeks long-term total returns through the active management of commodities exposure agains the customised equal sector-weighted S&P Goldman Sachs Commodities Index, in compliance with the principle of risk diversification. The fund uses primarily a proprietary top-down and bottom-up fundamental research approach, that incorporates quantitative analysis and technical models. Top-down research focuses on macroeconomic and currency analysis to determine active weights in various commodities sectors. Bottom-up research examine supply and demand fundamentals and price dynamics of commodities that companies either consume or produce. The fund can invest in commodity index and individual commodity futures, options, ETFs, forwards, swaps, structured notes, and other exchange-traded and OTC instruments that provide exposure to commodity prices. The fund will not have net-short exposure to any single commodity.

Wellington Commodities Fund

Anlagestil	Actively managed
Anlageklasse	Commodities
Max. empfohlener Portfolioanteil	15%
ISIN	LU1061391568
Anteilklasse	N Acc USD
Ausschüttung	Thes
TER	1.08% p.a.

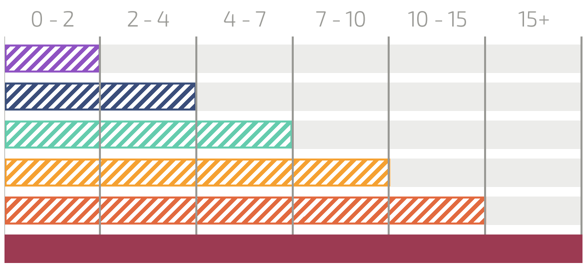
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Wellington Commodities Fund

Ann. Rendite (3 J.):	19.79%
Ann. Rendite (5 J.):	12.82%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.39%

This fund represents active exposure to broad commodity futures through synthetic contracts and derivatives.

Benchmark-Renditen

iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF

Ann. Rendite (3 J.):	18.16%
Ann. Rendite (5 J.):	13.62%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.93%

↗ Link zum Fonds-FairSheet

The **iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF** tracks the Bloomberg Enhanced Roll Yield Total Return Index and can be used to represent broad **Commodities Futures** returns and volatility.

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

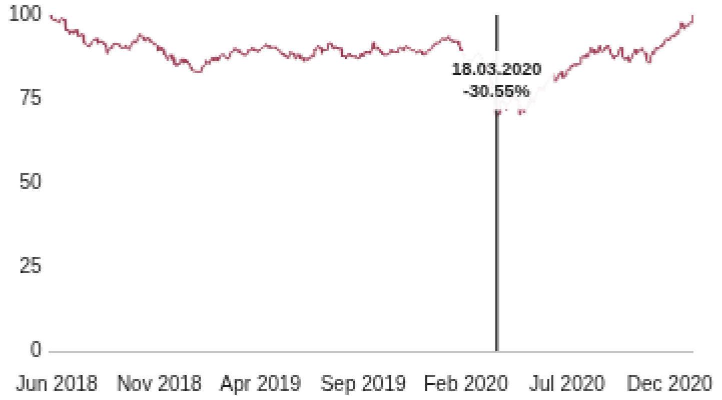
The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

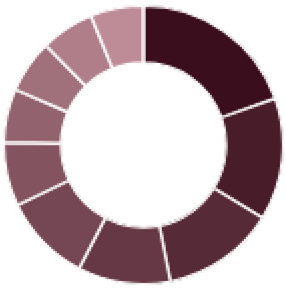
This fund represents active exposure to broad commodity futures through synthetic contracts and derivatives.

Historischer maximaler Drawdown & Erholungszeit



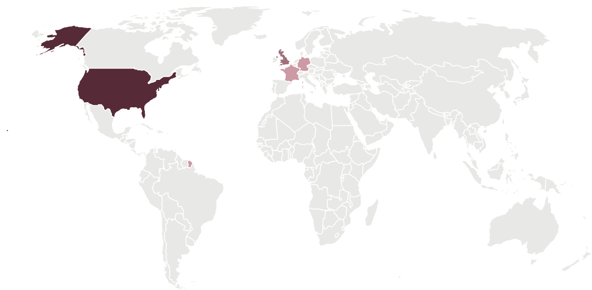
Max. Drawdown (seit Auflage)	-30.55%
Erholungsperiode	293 Tage

Diversifizierung



Top 10 Positionen

Sektoren



Geographie

Gold, 100 oz Aug26	8.70%
Copper Sep26	6.29%
Copper Jun26	5.85%
Primary Aluminum Jun26	4.74%
Mars (Argus) vs. Brent Calenda	4.57%
Corn Jul26	3.28%
ROYAL BANK OF SCOTLAND REPO RE	2.75%
REPO BANK AMERICA REPO	2.75%
DEUTSCHE BANK REPO REPO	2.75%
Cobalt Jul26	2.72%

Treasury	33.66%
Cash	11.20%
Others	55.14%

U.S.A.	63.06%
United Kingdom	12.14%
Cash	11.20%
France	1.38%
Singapore	1.12%
Germany	0.66%
Others	10.44%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

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