

WELLINGTON
MANAGEMENT®

Wellington Management Funds (Ireland) plc

An umbrella type open-ended investment company with
variable capital and segregated liability between Funds.

SEMI-ANNUAL REPORT (UNAUDITED)

For the financial period ended June 30, 2022

No subscriptions can be received on the basis of financial reports alone. Subscriptions are only valid if made on the basis of the current Prospectus, supplemented by the latest available annual and semi-annual report if published thereafter.

Wellington Management Funds (Ireland) plc

Contents

Contents	Page
Additional information	1
Organisation	2
General information	4
Combined statements	7
Wellington Blended Opportunistic Emerging Markets Debt Fund	11
Wellington Emerging Local Debt Fund	29
Wellington Emerging Local Debt Advanced Beta Fund	52
Wellington Euro High Yield Bond Fund	63
Wellington Global Bond Fund	74
Wellington Global Credit Buy and Maintain Fund	116
Wellington Global Credit Plus Fund	131
Wellington Global High Yield Bond Fund	153
Wellington Global Impact Bond Fund	170
Wellington Higher Quality Global High Yield Bond Fund	190
Wellington Opportunistic Emerging Markets Debt Fund	203
Wellington Opportunistic Fixed Income Fund	221
Wellington Sterling Core Bond Plus Fund	252
Wellington US\$ Core High Yield Bond Fund	275
Wellington World Bond Fund	288
Wellington All-China Focus Equity Fund	316
Wellington Durable Companies Fund	325
Wellington Durable Enterprises Fund	334
Wellington Emerging Market Development Fund	343
Wellington Emerging Markets Equity Fund	355
Wellington Emerging Markets Local Equity Fund	364
Wellington Emerging Markets Opportunities Fund	374
Wellington Emerging Markets Systematic Equity Fund	383
Wellington Enduring Assets Fund	393
Wellington FinTech Fund	403
Wellington Focused European Equity Fund	414
Wellington Global Health Care Equity Fund	423
Wellington Global Impact Fund	433
Wellington Global Perspectives Fund	445

Wellington Management Funds (Ireland) plc

Contents (continued)

Contents (continued)	Page
Wellington Global Property Fund	454
Wellington Global Research Equity Catholic Values Fund	462
Wellington Global Stewards Fund	472
Wellington India Focus Equity Fund	482
Wellington Pan European Small Cap Equity Fund	491
Wellington Strategic European Equity Fund	500
Wellington Universal Vision Fund	510
Wellington US Dynamic Equity Fund	525
Wellington Dynamic Diversified Income Fund	534
Wellington Multi-Asset Total Return Income Fund	541
Notes to the financial statements	557
1. Accounting policies	557
2. Foreign currency exchange rates	557
3. Shares	557
4. Swing pricing	566
5. Fees	567
6. Related party transactions	586
7. Dividends distributions	589
8. Soft commission arrangements and directed brokerage	599
9. Taxation	600
10. Financial derivative instruments and other financial instruments	600
11. Financial assets and financial liabilities at fair value through profit or loss	602
12. Approval of the financial statements	622
Appendix 1 Foreign currency exchange rates	623
Appendix 2 Securities financing transactions regulations	625
Appendix 3 Schedule of portfolio changes	629
Appendix 4 Acronyms	668

Additional information for investors in the Federal Republic of Germany

Facilities according to Art. 92(1) a) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from:

State Street Bank International GmbH, Luxembourg Branch
49, Avenue J.F. Kennedy
L - 1855 Luxembourg
Grand Duchy of Luxembourg
Email: WellingtonGlobalTA@statestreet.com

State Street Bank International GmbH, Luxembourg Branch is responsible for processing subscription, repurchase and redemption orders and making payments to unit-holders.

The following facilities according to Art. 92(1) b) to e) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from www.eifs.lu/wellingtonmanagementfunds:

- information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

The issue and redemption as well as all conversion prices are published on www.fundinfo.com.

Any notices to the Shareholders will be sent to the Shareholders in Germany via letter or e-mail as requested by the Shareholder in their account opening agreement. According to §298 (2) of the Investment Code (KAGB), the notices to the Shareholders will additionally be published in Germany in the Federal Gazette (www.bundesanzeiger.de) in the following cases:

- suspension of the redemptions of the shares,
- termination of the Management Company or its liquidation,
- any amendments to the Articles of Association which are inconsistent with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the Company with one or more other funds and,
- the change of the Company into a Feeder Fund or the modification of a Master Fund.

Additional information for investors in Switzerland

BNP Paribas Securities Services, Paris, ("BNP Paribas") succursale de Zürich, Selnaustrasse 16, 8002, Zürich, Switzerland, is the Swiss Representative and Paying Agent. The Prospectus, the Key Investor Information Documents, Articles of Association as well as the Company's annual and semi-annual reports may be obtained free of charge from BNP Paribas. Publications concerning the Company are made in Switzerland on the recognised electronic platform www.swissfunddata.ch.

The Company and its agent may pay retrocessions as remuneration for distribution activity in respect of Fund shares in or from Switzerland. Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned. In the case of distribution activity in and from Switzerland, the Investment Managers and their agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. At the request of the investor, the Investment Manager must disclose the amounts of such rebates free of charge.

In respect of the shares distributed in or from Switzerland, the place of performance and jurisdiction is the registered office of the Representative in Switzerland.

Wellington Management Funds (Ireland) plc Organisation

Board of Directors

Gerald Brady*
Liam Manahan*
Lucinda Marrs
Alain Mandy
Susanne Ballauff

Irish
Irish
US
Belgian
German

Distributor

Wellington Global Administrator, Ltd
Clarendon House
2 Church Street
P.O. Box HM, 666
Hamilton, HMCX
Bermuda

All Directors are non-executive

**Independent Directors*

Secretary

Goodbody Secretarial Limited
25/28 North Wall Quay
International Financial Services Centre
Dublin 1
Ireland

Management Company

Wellington Luxembourg S.à r.l.
33, Avenue de la Liberté
L-1931 Luxembourg

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Registered Office

25/28 North Wall Quay
International Financial Services Centre
Dublin 1
Ireland
(Registered Number 267944)
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Global Sub-Custodian

State Street Bank and Trust Company
One Lincoln Street Boston
Massachusetts 02111
USA

Administrator

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Phone no: + 353 1 776 8000
Fax no: + 353 1 776 8491

Transfer Agent

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Independent Auditors

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

German Information Agent (until April 22, 2022)

Wellington Management Europe GmbH
BockenheimerBöcker Landstraße 43-47
60325 Frankfurt am Main
Germany

Legal Adviser

A&L Goodbody
25/28 North Wall Quay
International Financial Services Centre
Dublin 1
Ireland

Representative and Paying Agent in Switzerland

BNP Paribas Securities Services, Paris,
succursale de Zurich
Selnaustrasse 16
8002 Zurich
Switzerland

Currency Hedging Manager

State Street Global Markets Currency Management
One Lincoln St, 3rd Floor
Boston, MA 02111-2900
USA

Receiver of the administrative fee

Wellington Luxembourg S.à r.l.
33, Avenue de la Liberté
L-1931 Luxembourg

Wellington Management Funds (Ireland) plc

Organisation (continued)

Investment Manager

In respect of all Funds except for the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington All-China Focus Equity Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Focused European Equity Fund, Wellington India Focus Equity Fund, Wellington Pan European Small Cap Equity Fund and Wellington Strategic European Equity Fund:

Wellington Management Company LLP

Registered address

251 Little Falls Drive
Wilmington, Delaware 19808
USA

In respect of the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington Focused European Equity Fund, Wellington Pan European Small Cap Equity Fund and Wellington Strategic European Equity Fund:

Wellington Management International Ltd

Cardinal Place
80 Victoria Street
London SW1E 5JL

In respect of the Wellington Emerging Market Development Fund, Wellington Emerging Markets Local Equity Fund and Wellington India Focus Equity Fund:

Wellington Management Singapore Pte Ltd

1 Marina Boulevard #28-00
One Marina Boulevard
Singapore 018989

In respect of the Wellington All-China Focus Equity Fund, Wellington Emerging Markets Equity Fund and Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited

with registered address at;

14/F, One Taikoo Place
979 King's Road
Quarry Bay
Hong Kong

with business address at;

17F, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Wellington Management Funds (Ireland) plc

General information

Background to the Company

Wellington Management Funds (Ireland) plc, (the "Company"), is an umbrella type open ended investment company with variable capital and segregated liability between Funds incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Act 2014. As of December 22, 1998, the Company has been authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") pursuant to the provisions of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "UCITS Regulations").

Calculation of net asset value of shares

The net asset value of the classes of shares of each Fund is expressed in the currency of denomination as laid out in the Investment Manager's report for each Fund. The net asset value of the classes of shares of each Fund is calculated at the valuation point for that Fund for the relevant Dealing Day.

The Dealing Day for each Fund is normally every Business Day. Notwithstanding this, some Business Days will be Non-Dealing Days for certain Funds where, for example, a substantial amount of a Fund's portfolio is traded in markets which are closed. A current list of these Funds and the Business Days which are Non-Dealing Days is contained in the Holiday and Dealing Day Calendar which is available in the Literature section at www.wellingtonfunds.com and from the Transfer Agent. This list is subject to change.

Some Funds are weekly dealing and the typical weekly Dealing Days for these Funds are as follows: The Dealing Day for Wellington Emerging Markets Local Equity Fund and Wellington Durable Companies Fund is Wednesday. The Dealing Day for Wellington Emerging Markets Opportunities Fund is Tuesday. However, please refer to the Holiday and Dealing Day Calendar, (as above), which contains a list of the actual dates of the weekly Dealing Days for these Funds. Dealing Days may be amended from time to time as determined by the Directors.

Business Day means every day that US Federal banks, the New York Stock Exchange and Hong Kong banks and exchanges are open for business except for:

- Easter Monday;
- May 1st;
- the weekday prior to and following Christmas Day as observed by the New York Stock Exchange; and
- such other days as the Directors may from time to time determine.

Frequency of dividend payments

Dividends will generally be declared on or about the last Business Day of the relevant dividend frequency period for the relevant distributing share class as noted in the table below. Dividends will generally be paid within seven days of the declaration date for distributing share classes only.

Shareholders can elect to reinvest dividend proceeds into additional shares of the same class or will receive dividend payments in cash by way of wire transfer or otherwise in accordance with the terms of the Account Opening Agreement and the investor guide.

The below table outlines the frequency within which the dividends will be paid.

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington Blended Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Advanced Beta Fund	Monthly or Quarterly*
Wellington Euro High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Bond Fund	Monthly or Quarterly*
Wellington Global Credit Buy and Maintain Fund	Monthly or Quarterly*
Wellington Global Credit Plus Fund	Monthly or Quarterly*
Wellington Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Impact Bond Fund	Monthly or Quarterly*
Wellington Higher Quality Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*
Wellington Opportunistic Fixed Income Fund	Monthly or Quarterly

Wellington Management Funds (Ireland) plc

General information (continued)

Frequency of dividend payments (continued)

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington Sterling Core Bond Plus Fund	Monthly or Quarterly*
Wellington US\$ Core High Yield Bond Fund	Monthly or Quarterly*
Wellington World Bond Fund	Monthly or Quarterly*
Wellington All-China Focus Equity Fund	Quarterly or Annually**
Wellington Durable Companies Fund	Quarterly or Annually**
Wellington Durable Enterprises Fund	Quarterly or Annually**
Wellington Emerging Market Development Fund	Quarterly or Annually**
Wellington Emerging Markets Equity Fund	Quarterly or Annually**
Wellington Emerging Markets Local Equity Fund	Quarterly or Annually**
Wellington Emerging Markets Opportunities Fund	Quarterly or Annually**
Wellington Emerging Markets Systematic Equity Fund	Quarterly or Annually**
Wellington Enduring Assets Fund	Quarterly or Annually**
Wellington Fintech Fund	Quarterly or Annually**
Wellington Focused European Equity Fund	Quarterly or Annually**
Wellington Global Health Care Equity Fund	Quarterly or Annually**
Wellington Global Impact Fund	Quarterly or Annually**
Wellington Global Perspectives Fund	Quarterly or Annually**
Wellington Global Property Fund	Quarterly or Annually**
Wellington Global Research Equity Catholic Values Fund	Quarterly or Annually**
Wellington Global Stewards Fund	Quarterly or Annually**
Wellington India Focus Equity Fund	Quarterly or Annually**
Wellington Pan European Small Cap Equity Fund	Quarterly or Annually**
Wellington Strategic European Equity Fund	Quarterly or Annually**
Wellington Universal Vision Fund	Quarterly or Annually**
Wellington US Dynamic Equity Fund	Quarterly or Annually**
Wellington Dynamic Diversified Income Fund	Monthly
Wellington Multi-Asset Total Return Income Fund	Monthly

* During the financial period ended June 30, 2022, there were no share classes launched under new monthly payment distribution option.

** During the financial period ended June 30, 2022, there were no share classes launched under new quarterly payment distribution option.

The present intention and practice of the Directors is not to declare a dividend on accumulating shares of any Funds.

Significant events during the financial period

Beginning in January 2020, global financial markets experienced significant volatility resulting from the spread of coronavirus COVID-19. The outbreak of coronavirus COVID-19 resulted in travel and border restrictions, quarantines, supply chain disruptions and general market uncertainty. The Directors and the Company's delegates closely monitored the developments and the advice relating to the spread of COVID-19. There was no significant disruption to the Company's business during 2022.

The invasion of Ukraine by Russia which began on 24 February 2022 has increased valuation, liquidity and market risk for securities issued by Ukraine, Belarus and Russia, and to a lesser extent, most global markets. As of the date of this report the resolution of this event, and the potential impact on the Funds, continues to be uncertain. Management continues to monitor developments that may impact financial markets including sanctions, actions by governments and developments of the crisis. Management will further assess the impact on the Company's portfolio operations and valuation and will take any actions needed, as facts and circumstances are subject to change and may be specific to investment strategies and jurisdictions. The fair value of the securities issued by companies in Russia or Ukraine or Belarus has since been significantly reduced through a combination of divestiture and valuation changes.

Following the introduction of the facilities according to Art. 92(1) a) to e) of the Directive 2009/65/EC as amended by the Directive (EU) 2019/1160, and the end to the requirement for a local paying agent to be appointed in Ireland, the contract of Wellington Management Europe GmbH was terminated as the Fund's German Information Agent on 22 April 2022.

Significant events during the financial period (continued)

Changes to the Prospectus

i) The following notable changes to the Supplement became effective May 10, 2022:

- Wellington Euro High Yield Bond Fund - addition of E share class.

ii) The following notable changes to the Prospectus and Supplements became effective June 24, 2022:

- Wellington Emerging Local Debt Advanced Beta Fund and Wellington Multi-Asset Total Return Income Fund reclassified from Article 6 to SFDR Article 8.
- Wellington India Focus Equity Fund:
 - the investment management fee for the S, D, DL and N classes of shares was reduced from 1.05% to 0.80%,
 - the distribution fee for the D class of shares was reduced from 1.05% to 0.75%, and
 - the distribution fee for the DL class of shares was reduced from 1.55% to 1.25%.
- Wellington Global Stewards Fund - addition of E and EN classes.
- Wellington Emerging Markets Equity Fund - addition of disclosure that clarifies that hedged share classes will be hedged against USD, which is the working currency of the Fund, and not GBP which is the base currency of the Fund.

Changes to the Umbrella structure

Effective February 1, 2022, a cross-border merger occurred resulting in all the net assets of the Wellington Dynamic Diversified Income Fund were transferred to the receiving sub-fund of the Wellington Management Funds (Luxembourg) III SICAV, the Wellington Multi-Asset High Income Fund.

Changes to share classes

Details of share class launches and closures during the financial period ended June 30, 2022 are listed in the relevant Investment Manager's report.

Significant events since the financial period end

Registered Office address change with effective date September 1, 2022: 3 Dublin Landings, North Wall Quay, Dublin 1, D01 C4E0.

Changes to the Prospectus

The following notable changes to the Supplement became effective August 22, 2022:

- Wellington All-China Focus Equity Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund and Wellington India Focus Equity Fund reclassified from Article 6 to SFDR Article 8.

Significant Changes to the Company's Management

Changes to the Company's Board of Directors:

- Sergio Betancourt was appointed to the Board of Directors, effective July 14, 2022.
- Alain Mandy resigned from the Board of Directors, effective July 13, 2022.

Wellington Management Funds (Ireland) plc

Combined statement of financial position as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value*		18,990,598,874	23,793,722,928
Financial derivative instruments		556,171,730	445,518,292
Cash and cash equivalents		725,249,335	992,541,440
Cash held with brokers and counterparties for open financial derivative instruments		151,888,417	80,946,510
Cash received as collateral		15,480,000	8,250,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		115,072,587	119,077,040
Dividends receivable		17,452,005	9,169,881
Receivable for shares issued		9,774,549	39,140,450
Sales awaiting settlement		270,061,338	112,143,323
Other debtors		3,811,154	3,055,928
Total assets		20,855,559,989	25,603,565,792
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(375,400,397)	(144,256,025)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments		(1,598,711)	(30,299)
Collateral due to counterparties		(15,480,000)	(8,250,000)
Payable for shares redeemed		(110,277,465)	(72,835,992)
Purchases awaiting settlement		(441,490,526)	(422,565,867)
Investment management fees payable	5(a)	(28,944,655)	(36,180,182)
Distribution fees payable	5(b)	(4,196,182)	(5,701,812)
Administrative fees payable	5(c)	(6,190,338)	(7,548,589)
Performance fees payable	5(d)	-	(300,249)
Distributions payable	7	(7,412,520)	(12,309,226)
Withholding and capital gains tax payable		(7,744,700)	(11,188,161)
Interest payable to financial derivatives instruments		(64,567)	(28,567)
Total liabilities		(998,800,061)	(721,194,969)
Net assets attributable to holders of redeemable shares		19,856,759,928	24,882,370,823

* Please see note 6 related party transactions for information on cross investments held which were eliminated from combined financial statements in order to prevent double counting.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of comprehensive income for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		198,666,704	214,716,456
Dividend income		111,016,832	87,789,928
Other income		296,239	113,035
Bank interest income		537,957	7,773
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(670,944,244)	899,344,510
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,886,142,677)	(496,615,443)
Total net income/(loss)		(4,246,569,189)	705,356,259
Expenses			
Investment management fees	5(a)	(61,121,156)	(71,172,181)
Distribution fees	5(b)	(9,104,846)	(10,649,616)
Administrative fees	5(c)	(13,067,721)	(14,125,013)
Performance fees	5(d)	-	(400,326)
Total operating expenses		(83,293,723)	(96,347,136)
Operating profit/(loss)		(4,329,862,912)	609,009,123
Finance costs			
Distributions to holders of redeemable shares	7	(16,472,024)	(20,246,290)
Net income equalisation		(879,673)	(200,296)
Bank interest expense		(119,181)	(146,331)
Total finance costs		(17,470,878)	(20,592,917)
Profit/(loss) for the period before tax		(4,347,333,790)	588,416,206
Withholding tax		(16,819,001)	(16,144,725)
Capital gains tax		3,252,033	(2,791,999)
Profit/(loss) for the period after tax		(4,360,900,758)	569,479,482
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,360,900,758)	569,479,482

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period, all amounts above relate to continuing operations with the exception of the Wellington Dynamic Diversified Income Fund.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>24,882,370,823</u>	<u>23,080,740,974</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(4,360,900,758)</u>	<u>569,479,482</u>
Share transactions			
Proceeds from redeemable shares issued		2,563,427,571	5,565,287,918
Cost of redeemable shares redeemed		(3,062,597,650)	(3,934,573,030)
Reinvestment of distributions	7	<u>5,732,156</u>	<u>7,586,038</u>
Net increase/(decrease) from share transactions		<u>(493,437,923)</u>	<u>1,638,300,926</u>
Foreign currency translation adjustment		<u>(171,272,214)</u>	<u>(53,173,390)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(5,025,610,895)</u>	<u>2,154,607,018</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>19,856,759,928</u>	<u>25,235,347,992</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,360,900,758)	569,479,482
Net income equalisation		879,673	200,296
Distributions to holders of redeemable shares	7	16,472,024	20,246,290
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(4,343,549,061)	589,926,068
Adjustments for:			
Movement in broker cash		(69,507,151)	(21,404,615)
Movement in financial assets at fair value through profit or loss*		4,528,127,704	(1,873,623,201)
Unrealised movement on derivative assets and liabilities		120,528,720	(45,710,766)
Unrealised movement on foreign exchange		43,698,287	49,720,193
Operating cash flows before movements in working capital		279,298,499	(1,301,092,321)
Movement in receivables		(5,506,158)	(8,967,958)
Movement in payables		(13,397,516)	6,429,422
Cash inflow/(outflow) from movements in working capital		(18,903,674)	(2,538,536)
Net cash generated from/(used in) operating activities		260,394,825	(1,303,630,857)
Financing activities			
Proceeds from subscriptions* **		2,474,849,705	4,520,224,479
Payment of redemptions* **		(2,940,405,805)	(2,929,321,497)
Net income equalisation		(879,673)	(200,296)
Distributions paid to holders of redeemable shares		(15,633,038)	(15,137,396)
Net cash generated from/(used in) financing activities		(482,068,811)	1,575,565,290
Net increase/(decrease) in cash and cash equivalents		(221,673,986)	271,934,433
Cash and cash equivalents at the start of the period		992,541,440	785,659,160
Bank overdraft at the start of the period		-	(1,472,754)
Unrealised movement on foreign exchange		(43,698,287)	(49,720,193)
Foreign currency translation adjustment		(1,919,832)	(768,127)
Bank overdraft at the end of the period		-	(2,933)
Cash and cash equivalents at the end of the period		725,249,335	1,005,635,452
Supplementary information			
Taxation paid		(17,008,318)	(18,949,054)
Taxation received		-	17,038
Bank interest paid		(119,181)	(146,331)
Interest income and income from financial assets at fair value through profit or loss received		202,731,827	214,867,292
Dividend received		102,516,406	79,340,473

* Excludes sale on June 30, 2022 of the cross investment Wellington Opportunistic Fixed Income Fund held in the Wellington Blended Opportunistic Emerging Markets Debt Fund of \$89,032,562.

** Share class transactions between the Funds of \$12,952,712 (June 30, 2021: \$92,639,168) that did not require the use of cash have been excluded from the combined statement of cash flows.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform a blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index"), primarily through investment in a diversified portfolio of US Dollar and local currency denominated emerging markets debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in US dollars or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies, and derivatives. The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country and company research to identify the best investment opportunities. The Investment Manager's review of individual countries includes both quantitative and fundamental factors (those that are core to each country, for example political risk). Currency instruments will be used to both manage risk and seek to enhance return on an opportunistic basis. The Investment Manager employs the following investment philosophy in the ongoing management of the Fund:

- Emerging markets must be approached from a global perspective. Developed market events, trends, and policies can have a meaningful impact on emerging markets economies due to the trade and capital flow linkages. To understand emerging markets you must understand where each country fits in the broader global landscape.
- Disciplined research can uncover market mispricings. Risks and opportunities in emerging market countries are often misunderstood by market participants due to the size, diversity, and complexity of the market. The performance of countries and sectors can diverge for a range of reasons such as their stage of capital market development, stage in the economic cycle or policy-maker skill, among other things. Disciplined research that incorporates both quantitative and qualitative factors can be used to seek to capture unrecognized value in this market.
- Risk must be managed in a multi-dimensional way, using both quantitative and qualitative risk analysis.

The Investment Manager uses the following four key components when building the Fund:

- **Broad Strategy:** an assessment of global economic, liquidity and market conditions. The Investment Manager combines quantitative and macroeconomic analysis with sovereign credit research to identify the key global factors likely to have an impact on emerging markets debt valuations. This assessment is used to set the overall risk stance of the portfolio.
- **Research:** a combination of quantitative and fundamental research to find ideas across external sovereign debt, corporate debt, local interest rates, and currencies. Quantitative modelling provides the Investment Manager with a consistent, baseline view of each country and currency which helps facilitate cross-country comparisons and identify a diversified basket of currencies. The output of the Investment Manager's models is then evaluated by the Investment Manager's team of experienced sovereign analysts who conduct deep fundamental research to identify more qualitative factors that could have a meaningful impact on each country's economic and financial market performance. The analysts then make investment recommendations to the portfolio managers based on the full set of research.
- **Portfolio construction:** The Investment Manager will select and scale positions based on the degree of conviction in a particular idea, factoring in characteristics such as expected return, expected volatility and liquidity, as well as the Fund's overall risk and return objectives and investment guidelines.
- **Risk management:** an in-depth evaluation of exposures is carried out by region, country, currency and sector and at the total Fund level. The team will also conduct sensitivity analysis to various market factors (looking at the sensitivity of one factor to changes in others) and scenario analysis across different market environments (looking at different possible outcomes) with the aim of ensuring that the portfolio is constructed in a manner that is consistent with the risk stance targeted at the outset of the process.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain ESG characteristics. The Fund will maintain an overall weighted average ESG score in excess of the Index, using a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 20%) and the Index.

Further information on the proprietary ratings framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company and country engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- c) Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but may not have similar weightings. The Investment Manager uses broad tolerance ranges when considering how issuer weightings differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The JPMorgan Emerging Market Bond Index - Global Diversified tracks total returns for US Dollar-denominated debt instruments, both fixed and floating rate, issued by emerging market sovereign and quasi-sovereign entities. The JPMorgan Government Bond Index - Emerging Markets Global Diversified consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through the use of FDIs, in bonds issued by sovereign, quasi-sovereign agency, supranational, sub-national government and corporate, issuers; mortgage, commercial mortgage and asset-backed securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), global depository notes, warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)), as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities and may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising currency and bond options, interest rate, bond and currency futures, credit default swaps, index credit default swaps, interest rate, total return currency swaps, swaptions, warrants, bond and currency forwards, forward rate agreements and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and/or for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 75% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above, in which the Fund may directly invest.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed. Currency instruments will be used to both manage risk and seek to enhance return on an opportunistic basis.

The Fund's maximum exposure to corporate debt is expected to be 50% of the NAV of the Fund, and to local debt 100% of the NAV of the Fund.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time. The Fund is expected to have moderate to high turnover.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected to be limited to the duration of the Index +/- 2 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Fund's Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 4 years and will not be higher than 8 years.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade but is generally expected to be in the range of debt securities which are considered by the Investment Manager to be rated BBB through BB inclusive. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

The Fund will invest in both US Dollar-denominated securities and in securities denominated in currencies other than the US Dollar.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Blended Opportunistic Emerging Markets Debt Fund launched on April 1, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(18.19%)	(21.21%)	(5.44%)	N/A	(3.69%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(17.45%)	(20.23%)	(5.47%)	N/A	(3.81%)	
USD N	(17.97%)	(20.79%)	(4.92%)	N/A	(3.16%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(17.45%)	(20.23%)	(5.47%)	N/A	(3.81%)	
USD S	(17.93%)	(20.71%)	(4.83%)	N/A	(3.06%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(17.45%)	(20.23%)	(5.47%)	N/A	(3.81%)	
USD T	(17.71%)	(20.27%)	(4.31%)	N/A	(2.53%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(17.45%)	(20.23%)	(5.47%)	N/A	(3.81%)	
GBP N (hedged)	(18.41%)	(21.37%)	(6.14%)	N/A	(4.45%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	(17.95%)	(20.93%)	(6.50%)	N/A	(4.93%)	
USD S Q1 (distributing)	(17.93%)	(20.71%)	(4.83%)	N/A	(4.82%)	June 28, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(17.45%)	(20.23%)	(5.47%)	N/A	(5.46%)	
GBP S (hedged)	(18.37%)	(21.30%)	N/A	N/A	(6.73%)	September 12, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	(17.95%)	(20.93%)	N/A	N/A	(7.22%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR S (hedged) 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR	(18.80%)	(22.02%)	N/A	N/A	(7.74%)	October 23, 2019
EUR DL 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(11.12%)	(10.86%)	N/A	N/A	(3.73%)	March 10, 2020
	(18.42%)	(21.63%)	N/A	N/A	(8.32%)	
	(10.21%)	(9.52%)	N/A	N/A	(3.54%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	22,240	8.8513	27,048	10.8190	28,085	11.2341
USD N	144,873	9.0093	175,733	10.9833	181,984	11.3740
USD S	231,186,545	9.0388	216,597,025	11.0137	216,308,486	11.3998
USD S Q1 (distributing)	29,451,463	7.6769	43,089,591	9.5381	44,581,795	10.0575
USD T	722,107,105	9.2011	968,995,852	11.1808	975,280,782	11.5408
EUR DL	8,112	9.1608	9,082	10.3075	9,055	10.2774
EUR S (hedged)	126,443,813	8.0527	122,936,402	9.9172	127,970,759	10.3266
GBP N (hedged)	16,489	8.6258	20,108	10.5717	20,866	10.9704
GBP S (hedged)	209,101,493	8.2281	259,791,535	10.0798	286,409,613	10.4556

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,299,521,879	1,525,858,275
Financial derivative instruments		21,353,014	16,033,511
Cash and cash equivalents		140,585,148	157,421,352
Cash held with brokers and counterparties for open financial derivative instruments		14,884,422	7,320,764
Cash received as collateral		580,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		22,126,185	20,096,048
Receivable for shares issued		2,000	4,345,872
Sales awaiting settlement		254,278	-
Other debtors		6,025	-
Total assets		1,499,312,951	1,731,075,822
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(25,617,174)	(7,781,698)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(580,000)	-
Payable for shares redeemed		(97,290,822)	-
Purchases awaiting settlement		(4,663,484)	-
Investment management fees payable	5(a)	(891,644)	(1,028,681)
Distribution fees payable	5(b)	(52)	(61)
Administrative fees payable	5(c)	(409,854)	(473,107)
Distributions payable	7	(295,520)	(374,673)
Withholding and capital gains tax payable		(489,688)	(816,873)
Total liabilities		(130,238,238)	(10,475,093)
Net assets attributable to holders of redeemable shares		1,369,074,713	1,720,600,729

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		34,933,584	35,756,797
Other income		7,087	-
Bank interest income		44,590	4,518
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(60,544,489)	10,510,988
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(315,868,118)	(81,637,887)
Total net income/(loss)		(341,427,346)	(35,365,584)
Expenses			
Investment management fees	5(a)	(1,853,941)	(2,090,910)
Distribution fees	5(b)	(105)	(122)
Administrative fees	5(c)	(854,828)	(902,142)
Total operating expenses		(2,708,874)	(2,993,174)
Operating profit/(loss)		(344,136,220)	(38,358,758)
Finance costs			
Distributions to holders of redeemable shares	7	(663,712)	(693,753)
Net income equalisation		(4,374)	27,408
Bank interest expense		(1,649)	(876)
Total finance costs		(669,735)	(667,221)
Profit/(loss) for the period before tax		(344,805,955)	(39,025,979)
Withholding tax		(490,031)	(879,536)
Capital gains tax		351,101	750,668
Profit/(loss) for the period after tax		(344,944,885)	(39,154,847)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(344,944,885)	(39,154,847)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,720,600,729</u>	<u>1,583,644,136</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(344,944,885)</u>	<u>(39,154,847)</u>
Share transactions		
Proceeds from redeemable shares issued	112,924,194	255,729,431
Cost of redeemable shares redeemed	<u>(119,505,325)</u>	<u>(16,376,818)</u>
Net increase/(decrease) from share transactions	<u>(6,581,131)</u>	<u>239,352,613</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(351,526,016)</u>	<u>200,197,766</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>1,369,074,713</u>	<u>1,783,841,902</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(344,944,885)	(39,154,847)
Net income equalisation		4,374	(27,408)
Distributions to holders of redeemable shares	7	663,712	693,753
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(344,276,799)	(38,488,502)
Adjustments for:			
Movement in broker cash		(7,563,658)	(2,857,794)
Movement in financial assets at fair value through profit or loss		230,745,602	(114,845,335)
Unrealised movement on derivative assets and liabilities		12,515,973	14,846,621
Unrealised movement on foreign exchange		13,128,248	14,483,637
Operating cash flows before movements in working capital		(95,450,634)	(126,861,373)
Movement in receivables		(2,036,162)	(1,802,946)
Movement in payables		(527,484)	(615,683)
Cash inflow/(outflow) from movements in working capital		(2,563,646)	(2,418,629)
Net cash generated from/(used in) operating activities		(98,014,280)	(129,280,002)
Financing activities			
Proceeds from subscriptions		117,268,066	229,611,768
Payment of redemptions		(22,214,503)	(16,376,818)
Net income equalisation		(4,374)	27,408
Distributions paid to holders of redeemable shares		(742,865)	(677,995)
Net cash generated from/(used in) financing activities		94,306,324	212,584,363
Net increase/(decrease) in cash and cash equivalents		(3,707,956)	83,304,361
Cash and cash equivalents at the start of the period		157,421,352	102,152,764
Unrealised movement on foreign exchange		(13,128,248)	(14,483,637)
Cash and cash equivalents at the end of the period		140,585,148	170,973,488
Supplementary information			
Taxation paid		(466,115)	(1,132,168)
Bank interest paid		(1,649)	(876)
Interest income and income from financial assets at fair value through profit or loss received		32,903,447	33,953,851

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 88.68%)				2,935	USD	United Overseas Bank Limited, 3.863%, 07/10/2032	2,810,376	0.21	
Communications (December 31, 2021: 0.33%)									
1,621	USD	Cable Onda SA, 4.500%, 30/01/2030	1,346,443	0.10					
1,090	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	743,925	0.05					
Total Communications			2,090,368	0.15	Total Financials			62,282,476	4.55
Energy (December 31, 2021: Nil)				Industrials (December 31, 2021: 9.58%)					
1,500	USD	NAK Naftogaz Ukraine via Kondor Finance Plc, 7.375%, 19/07/2022	1,191,000	0.09	1,120	USD	AngloGold Ashanti Holdings Plc, 3.375%, 01/11/2028	949,703	0.07
3,515	USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	3,513,462	0.25	1,245	USD	AngloGold Ashanti Holdings Plc, 3.750%, 01/10/2030	1,026,911	0.07
Total Energy			4,704,462	0.34	1,655	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	1,688,069	0.12
Financials (December 31, 2021: 3.12%)				345	USD	Bharti Airtel Limited, 3.250%, 03/06/2031	293,141	0.02	
2,300	USD	Abu Dhabi Commercial Bank PJSC, 3.500%, 31/03/2027	2,231,000	0.16	3,437	USD	Bioceanico Sovereign Certificate Limited, zero coupon, 05/06/2034	2,219,745	0.16
1,480	USD	ADCB Finance Cayman Limited, 4.500%, 06/03/2023	1,489,306	0.11	2,650	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	2,067,000	0.15
2,455	USD	AIA Group Limited, 3.200%, 16/09/2040	1,989,778	0.15	950	USD	Braskem Netherlands Finance BV, 4.500%, 10/01/2028	864,500	0.06
2,213	USD	Banco de Credito del Peru, 3.125%, 01/07/2030	2,026,002	0.15	2,825	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	2,417,042	0.18
630	USD	Banco de Credito del Peru S.A., 3.250%, 30/09/2031	554,124	0.04	3,016	USD	BRF SA, 4.875%, 24/01/2030	2,406,768	0.18
2,425	USD	Banco do Brasil SA, 4.875%, 11/01/2029	2,236,335	0.16	750	USD	Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024	748,031	0.05
485	USD	Bancolombia SA, 3.000%, 29/01/2025	448,261	0.03	870	USD	Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049	724,982	0.05
3,555	USD	Bancolombia SA, 4.625%, 18/12/2029	3,087,962	0.23	4,074	USD	Central American Bottling Corporation, 5.250%, 27/04/2029	3,604,981	0.26
3,110	USD	Bangkok Bank Plc, 3.466%, 23/09/2036	2,607,844	0.19	1,250	USD	Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050	938,206	0.07
2,910	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	2,473,500	0.18	937	USD	CSN Resources SA, 7.625%, 17/04/2026	953,280	0.07
2,025	USD	Bank Leumi Le-Israel BM, 3.275%, 29/01/2031	1,785,164	0.13	2,975	USD	CSN Resources SA, 5.875%, 08/04/2032	2,275,875	0.17
2,545	USD	BOC Aviation USA Corporation, 1.625%, 29/04/2024	2,439,589	0.18	1,615	USD	CT Trust, 5.125%, 03/02/2032	1,302,094	0.10
2,065	USD	CDBL Funding 2, 2.000%, 04/03/2026	1,910,424	0.14	930	USD	Ecopetrol SA, 5.375%, 26/06/2026	863,331	0.06
1,635	USD	Development Bank of Kazakhstan JSC, 4.125%, 10/12/2022	1,635,401	0.12	3,125	USD	Ecopetrol SA, 4.625%, 02/11/2031	2,375,000	0.17
4,080	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	3,493,647	0.26	2,947	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	2,376,571	0.17
6,360	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	5,052,053	0.37	7,105	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	6,749,750	0.49
4,295	USD	GTLK Europe Capital DAC, 4.349%, 27/02/2029	726,929	0.05	385	USD	Empresa Nacional del Petroleo, 4.500%, 14/09/2047	282,686	0.02
770	USD	Huarong Finance 2019 Company Limited, 3.750%, 29/05/2024	739,200	0.05	1,410	USD	Energean Israel Finance Limited, 4.500%, 30/03/2024	1,336,856	0.10
1,750	USD	Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025	1,794,476	0.13	2,195	USD	Energean Israel Finance Limited, 4.875%, 30/03/2026	1,942,575	0.14
4,665	USD	Itau Unibanco Holding SA, 2.900%, 24/01/2023	4,647,506	0.34	450	USD	Energean Israel Finance Limited, 5.375%, 30/03/2028	382,500	0.03
3,900	USD	MDGH GMTN RSC Limited, 3.000%, 28/03/2027	3,734,533	0.27	60	USD	Energean Israel Finance Limited, 5.875%, 30/03/2031	49,500	0.00
3,899	USD	Mizrahi Tefahot Bank Limited, 3.077%, 07/04/2031	3,406,751	0.25	200	USD	Freeport Indonesia PT, 4.763%, 14/04/2027	192,250	0.01
1,250	USD	QNB Finance Limited, 3.500%, 28/03/2024	1,245,822	0.09	1,925	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	1,756,562	0.13
1,180	USD	QNB Finance Limited, 2.625%, 12/05/2025	1,132,859	0.08	920	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	795,800	0.06
4,190	USD	QNB Finance Limited, 1.375%, 26/01/2026	3,818,137	0.28	2,130	USD	GC Treasury Center Company Limited, 4.400%, 30/03/2032	1,953,974	0.14
2,850	USD	Shinhan Bank Company Limited, 4.375%, 13/04/2032	2,765,497	0.20	1,750	USD	IHS Holding Limited, 5.625%, 29/11/2026	1,442,490	0.11
				1,845	USD	IHS Holding Limited, 6.250%, 29/11/2028	1,496,221	0.11	
				3,105	USD	Interchile SA, 4.500%, 30/06/2056	2,560,267	0.19	
				690	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	607,114	0.04	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 88.68%) (continued)					Municipals (December 31, 2021: 0.01%)				
Industrials (December 31, 2021: 9.58%) (continued)					153	USD	Provincia de Cordoba, 6.875%, 10/12/2025	117,775	0.01
386	USD	Jordan Government International Bond, 6.125%, 29/01/2026	354,470	0.03	Total Municipals				
760	USD	KazMunayGas National Company JSC, 3.500%, 14/04/2033	547,960	0.04	117,775 0.01				
1,410	USD	KazMunayGas National Company JSC, 5.750%, 19/04/2047	1,080,413	0.08	Non - US governments (December 31, 2021: 69.93%)				
1,900	USD	KazMunayGas National Company JSC, 6.375%, 24/10/2048	1,583,887	0.12	9,514	USD	Abu Dhabi Government International Bond, 3.125%, 30/09/2049	7,422,633	0.54
3,485	USD	Leviathan Bond Limited, 6.500%, 30/06/2027	3,221,011	0.24	440	USD	Abu Dhabi Government International Bond, 3.875%, 16/04/2050	392,842	0.03
1,160	USD	Leviathan Bond Limited, 6.750%, 30/06/2030	1,036,750	0.08	2,335	USD	Abu Dhabi Government International Bond, 3.000%, 15/09/2051	1,771,343	0.13
2,905	USD	Lukoil Capital DAC, 2.800%, 26/04/2027	1,801,100	0.13	455	USD	Angola Government International Bond, 9.500%, 12/11/2025	420,306	0.03
1,715	USD	Meituan, 3.050%, 28/10/2030	1,280,308	0.09	6,498	USD	Angola Government International Bond, 8.250%, 09/05/2028	5,425,830	0.40
180	USD	Millicom International Cellular SA, 6.625%, 15/10/2026	172,052	0.01	8,280	USD	Angola Government International Bond, 8.000%, 26/11/2029	6,613,650	0.48
2,039	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	1,777,215	0.13	1,965	USD	Angola Government International Bond, 8.750%, 14/04/2032	1,581,825	0.12
1,458	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,081,792	0.08	6,190	USD	Angola Government International Bond, 9.375%, 08/05/2048	4,549,650	0.33
1,975	USD	OCP SA, 4.500%, 22/10/2025	1,950,683	0.14	13,158	USD	Argentina Republic Government International Bond, 1.125%, 09/07/2035	2,782,932	0.20
4,640	USD	OCP SA, 3.750%, 23/06/2031	3,520,600	0.26	7,010	USD	Bahrain Government International Bond, 5.625%, 18/05/2034	5,756,086	0.42
2,085	USD	OCP SA, 6.875%, 25/04/2044	1,743,973	0.13	1,365	EUR	Benin Government International Bond, 4.875%, 19/01/2032	1,024,436	0.07
910	USD	OCP SA, 5.125%, 23/06/2051	607,311	0.04	4,795	EUR	Benin Government International Bond, 4.950%, 22/01/2035	3,285,350	0.24
2,360	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	2,050,250	0.15	1,410	EUR	Benin Government International Bond, 6.875%, 19/01/2052	1,012,232	0.07
3,361	USD	Pertamina Persero PT, 1.400%, 09/02/2026	2,982,887	0.22	322	USD	Bermuda Government International Bond, 3.717%, 25/01/2027	312,275	0.02
1,764	USD	Pertamina Persero PT, 3.650%, 30/07/2029	1,618,470	0.12	2,093	USD	Bermuda Government International Bond, 4.750%, 15/02/2029	2,102,549	0.15
1,010	USD	Pertamina Persero PT, 2.300%, 09/02/2031	821,100	0.06	200	USD	Bermuda Government International Bond, 3.375%, 20/08/2050	146,355	0.01
7,462	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	5,671,120	0.41	3,070,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	3,036,318	0.22
415	USD	Petroleos Mexicanos, 6.500%, 02/06/2041	259,583	0.02	9,630,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	9,235,578	0.67
9,082	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	6,107,645	0.45	980,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.800%, 01/10/2033	748,989	0.05
2,925	USD	Prosus NV, 3.257%, 19/01/2027	2,544,364	0.19	1,745,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/2043	1,795,420	0.13
610	USD	Qatar Energy, 3.125%, 12/07/2041	481,714	0.04	32,783	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	6,462,935	0.47
3,510	USD	Qatar Petroleum, 1.375%, 12/09/2026	3,175,672	0.23	11,331	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025	2,143,228	0.16
3,280	USD	Qatar Petroleum, 2.250%, 12/07/2031	2,812,600	0.21	113,463	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029	20,000,009	1.46
9,200	USD	Saudi Arabian Oil Company, 2.875%, 16/04/2024	9,050,960	0.66	1,410	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	917,433	0.07
275	USD	Saudi Arabian Oil Company, 1.625%, 24/11/2025	255,200	0.02	3,070	USD	Chile Government International Bond, 2.750%, 31/01/2027	2,878,125	0.21
13,830	USD	Saudi Arabian Oil Company, 3.500%, 16/04/2029	13,242,225	0.97	1,050	USD	Chile Government International Bond, 2.450%, 31/01/2031	898,149	0.07
3,615	USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	3,442,565	0.25	3,165	USD	Chile Government International Bond, 2.550%, 27/07/2033	2,592,135	0.19
10,000	PEN	Telefonica del Peru SAA, 7.375%, 10/04/2027	2,316,977	0.17	1,010	USD	Chile Government International Bond, 3.100%, 07/05/2041	774,418	0.06
3,755	USD	VEON Holdings BV, 3.375%, 25/11/2027	1,986,395	0.14	8,020	CNY	China Government Bond, 2.360%, 02/07/2023	1,202,100	0.09
2,038	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	1,521,876	0.11	Total Industrials				
1,999	USD	YPF SA, 8.500%, 23/03/2025	1,556,901	0.11	137,516,535 10.04				
3,225	USD	YPF SA, 6.950%, 21/07/2027	1,846,312	0.13					
735	USD	YPF SA, 7.000%, 15/12/2047	368,419	0.03					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
				5,080	USD	Dominican Republic International Bond, 6.000%, 22/02/2033	4,242,892	0.31	
				1,123	USD	Dominican Republic International Bond, 5.300%, 21/01/2041	783,497	0.06	
254,670	CNY	China Government Bond, 2.280%, 17/03/2024	38,056,573	2.78	2,525	USD	Dominican Republic International Bond, 6.850%, 27/01/2045	2,017,791	0.15
124,190	CNY	China Government Bond, 3.250%, 06/06/2026	19,050,666	1.39	3,115	USD	Dominican Republic International Bond, 6.500%, 15/02/2048	2,355,524	0.17
3,585	USD	Colombia Government International Bond, 3.875%, 25/04/2027	3,172,779	0.23	4,585	USD	Dominican Republic International Bond, 6.400%, 05/06/2049	3,430,703	0.25
995	USD	Colombia Government International Bond, 4.500%, 15/03/2029	862,245	0.06	455	USD	Dominican Republic International Bond, 5.875%, 30/01/2060	312,514	0.02
6,220	USD	Colombia Government International Bond, 3.125%, 15/04/2031	4,629,950	0.34	2,020	USD	Ecuador Government International Bond, zero coupon, 31/07/2030	869,524	0.06
7,715	USD	Colombia Government International Bond, 3.250%, 18/10/2032	5,616,520	0.41	1,401	USD	Ecuador Government International Bond, 0.500%, 31/07/2040	602,954	0.04
2,960	USD	Colombia Government International Bond, 6.125%, 18/01/2041	2,331,000	0.17	55,195	EGP	Egypt Government Bond, 14.563%, 06/07/2026	2,889,883	0.21
5,856	USD	Colombia Government International Bond, 5.000%, 15/06/2045	3,940,590	0.29	1,995	USD	Egypt Government International Bond, 5.800%, 30/09/2027	1,411,463	0.10
2,275	USD	Colombia Government International Bond, 5.200%, 15/05/2049	1,554,513	0.11	455	USD	Egypt Government International Bond, 6.588%, 21/02/2028	332,150	0.02
34,708,200	COP	Colombia TES, 10.000%, 24/07/2024	8,320,926	0.61	2,945	EUR	Egypt Government International Bond, 5.625%, 16/04/2030	1,916,584	0.14
47,472,100	COP	Colombia TES, 7.000%, 30/06/2032	8,414,829	0.61	3,325	USD	Egypt Government International Bond, 5.875%, 16/02/2031	2,061,500	0.15
41,163,900	COP	Colombia TES, 7.250%, 18/10/2034	7,122,935	0.52	2,310	USD	Egypt Government International Bond, 7.053%, 15/01/2032	1,489,950	0.11
64,665,400	COP	Colombia TES, 9.250%, 28/05/2042	12,393,593	0.91	2,945	USD	Egypt Government International Bond, 7.300%, 30/09/2033	1,884,800	0.14
493	USD	Costa Rica Government International Bond, 9.200%, 21/02/2024	531,747	0.04	7,453	USD	Egypt Government International Bond, 8.500%, 31/01/2047	4,415,902	0.32
1,820	USD	Costa Rica Government International Bond, 4.375%, 30/04/2025	1,766,733	0.13	5,627	USD	Egypt Government International Bond, 7.903%, 21/02/2048	3,207,390	0.23
2,470	USD	Costa Rica Government International Bond, 6.125%, 19/02/2031	2,309,222	0.17	1,960	USD	Egypt Government International Bond, 8.700%, 01/03/2049	1,166,200	0.09
1,615	USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	1,395,312	0.10	710	USD	Egypt Government International Bond, 8.875%, 29/05/2050	429,550	0.03
1,185	USD	Costa Rica Government International Bond, 7.158%, 12/03/2045	1,035,337	0.08	1,095	USD	Egypt Government International Bond, 7.500%, 16/02/2061	610,463	0.04
4,754	USD	Croatia Government International Bond, 6.000%, 26/01/2024	4,909,052	0.36	790	USD	El Salvador Government International Bond, 6.375%, 18/01/2027	271,622	0.02
7,850	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	7,106,375	0.52	2,385	USD	El Salvador Government International Bond, 7.125%, 20/01/2050	747,507	0.05
9,110	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	8,160,252	0.60	7,770	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	5,609,124	0.41
8,260	EUR	Croatia Government International Bond, 1.125%, 04/03/2033	6,789,531	0.50	3,905	USD	Gabon Government International Bond, 6.950%, 16/06/2025	3,406,644	0.25
6,635	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	5,096,412	0.37	9,964	USD	Gabon Government International Bond, 6.625%, 06/02/2031	7,378,168	0.54
171,280	CZK	Czech Republic Government Bond, 1.000%, 26/06/2026	6,086,555	0.44	2,615	USD	Gabon Government International Bond, 7.000%, 24/11/2031	1,908,950	0.14
500,470	CZK	Czech Republic Government Bond, 0.250%, 10/02/2027	16,786,897	1.23	5,564,870	HUF	Hungary Government Bond, 1.750%, 26/10/2022	14,424,531	1.05
89,140	CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	3,240,554	0.24	826,920	HUF	Hungary Government Bond, 2.750%, 22/12/2026	1,732,961	0.13
101,220	CZK	Czech Republic Government Bond, 2.750%, 23/07/2029	3,722,999	0.27	212,500	HUF	Hungary Government Bond, 6.750%, 22/10/2028	519,669	0.04
87,000	CZK	Czech Republic Government Bond, 1.200%, 13/03/2031	2,721,582	0.20	3,265,870	HUF	Hungary Government Bond, 3.250%, 22/10/2031	6,008,181	0.44
90,180	CZK	Czech Republic Government Bond, 1.750%, 23/06/2032	2,897,252	0.21	3,502,650	HUF	Hungary Government Bond, 4.750%, 24/11/2032	7,186,829	0.53
225,980	CZK	Czech Republic Government Bond, 2.000%, 13/10/2033	7,238,143	0.53	1,125,990	HUF	Hungary Government Bond, 2.250%, 20/04/2033	1,781,384	0.13
8,120	USD	Dominican Republic International Bond, 5.950%, 25/01/2027	7,782,208	0.57	2,060	USD	Hungary Government International Bond, 5.250%, 16/06/2029	2,055,586	0.15
440	USD	Dominican Republic International Bond, 6.000%, 19/07/2028	409,407	0.03					
7,437	USD	Dominican Republic International Bond, 4.500%, 30/01/2030	5,963,544	0.44					
8,700	USD	Dominican Republic International Bond, 4.875%, 23/09/2032	6,721,794	0.49					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 88.68%) (continued)					2,000	USD	Mongolia Government International Bond, 5.625%, 01/05/2023	1,974,325	0.14
Non - US governments (December 31, 2021: 69.93%) (continued)					200	USD	Mongolia Government International Bond, 8.750%, 09/03/2024	201,841	0.01
2,820	USD	Hungary Government International Bond, 2.125%, 22/09/2031	2,185,408	0.16	260	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	245,786	0.02
2,830	USD	Hungary Government International Bond, 5.500%, 16/06/2034	2,751,151	0.20	6,055	EUR	North Macedonia Government International Bond, 3.675%, 03/06/2026	5,653,580	0.41
5,035	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	3,728,023	0.27	7,245	EUR	North Macedonia Government International Bond, 1.625%, 10/03/2028	5,709,496	0.42
1,845	USD	Indonesia Government International Bond, 4.625%, 15/04/2043	1,669,725	0.12	2,765	USD	Oman Government International Bond, 4.125%, 17/01/2023	2,765,000	0.20
1,970	USD	Indonesia Government International Bond, 5.125%, 15/01/2045	1,891,200	0.14	2,125	USD	Oman Government International Bond, 5.375%, 08/03/2027	2,069,219	0.15
25,030,000	IDR	Indonesia Treasury Bond, 5.625%, 15/05/2023	1,699,469	0.12	6,579	USD	Oman Government International Bond, 5.625%, 17/01/2028	6,340,511	0.46
47,356,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2029	3,385,410	0.25	5,045	USD	Oman Government International Bond, 6.250%, 25/01/2031	4,893,650	0.36
241,661,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	16,099,919	1.18	820	USD	Oman Government International Bond, 6.750%, 17/01/2048	709,300	0.05
35,303,000	IDR	Indonesia Treasury Bond, 6.500%, 15/02/2031	2,266,643	0.17	10,915	USD	Oman Government International Bond, 7.000%, 25/01/2051	9,646,131	0.70
31,525,000	IDR	Indonesia Treasury Bond, 8.750%, 15/05/2031	2,303,404	0.17	250	USD	Pakistan Government International Bond, 6.000%, 08/04/2026	169,375	0.01
98,614,000	IDR	Indonesia Treasury Bond, 7.500%, 15/08/2032	6,669,146	0.49	3,913	USD	Pakistan Government International Bond, 6.875%, 05/12/2027	2,659,647	0.19
102,223,000	IDR	Indonesia Treasury Bond, 7.500%, 15/06/2035	6,902,926	0.50	1,588	USD	Pakistan Government International Bond, 7.375%, 08/04/2031	996,470	0.07
119,554,000	IDR	Indonesia Treasury Bond, 7.500%, 15/04/2040	8,005,042	0.58	300	USD	Panama Government International Bond, 3.875%, 17/03/2028	287,107	0.02
56,619,000	IDR	Indonesia Treasury Bond, 7.125%, 15/06/2042	3,758,764	0.27	1,070	USD	Panama Government International Bond, 2.252%, 29/09/2032	839,463	0.06
4,576	EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	3,760,411	0.27	4,250	USD	Panama Government International Bond, 4.500%, 16/04/2050	3,492,979	0.26
9,555	EUR	Ivory Coast Government International Bond, 5.875%, 17/10/2031	7,862,882	0.57	2,550	USD	Panama Notas del Tesoro, 3.362%, 30/06/2031	2,135,625	0.16
5,553	EUR	Ivory Coast Government International Bond, 4.875%, 30/01/2032	4,180,471	0.31	25,045	PEN	Peru Government Bond, 6.350%, 12/08/2028	6,211,265	0.45
5,165	USD	Jordan Government International Bond, 4.950%, 07/07/2025	4,670,219	0.34	78,725	PEN	Peru Government Bond, 5.400%, 12/08/2034	16,702,905	1.22
4,185	USD	Jordan Government International Bond, 5.850%, 07/07/2030	3,326,918	0.24	1,444	USD	Peru Government International Bond, 7.350%, 21/07/2025	1,561,646	0.11
29,540	MYR	Malaysia Government Bond, 3.418%, 15/08/2022	6,716,019	0.49	610	USD	Peru Government International Bond, 2.844%, 20/06/2030	533,378	0.04
38,865	MYR	Malaysia Government Bond, 3.795%, 30/09/2022	8,854,342	0.65	11,185	USD	Peru Government International Bond, 2.783%, 23/01/2031	9,549,362	0.70
17,610	MYR	Malaysia Government Bond, 3.733%, 15/06/2028	3,897,573	0.28	5,030	USD	Peru Government International Bond, 3.000%, 15/01/2034	4,144,720	0.30
55,000	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	12,557,345	0.92	810	USD	Philippine Government International Bond, 3.229%, 29/03/2027	784,181	0.06
73,295	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	15,581,943	1.14	330	USD	Philippine Government International Bond, 2.457%, 05/05/2030	288,956	0.02
37,430	MYR	Malaysia Treasury Bill, zero coupon, 11/10/2022	8,439,106	0.62	525	USD	Philippine Government International Bond, 3.556%, 29/09/2032	486,281	0.04
262,635	MXN	Mexico Bonos, 8.000%, 07/12/2023	12,781,401	0.93	1,450	USD	Philippine Government International Bond, 4.200%, 29/03/2047	1,266,104	0.09
27,470	MXN	Mexico Bonos, 8.000%, 05/09/2024	1,324,944	0.10	44,902	PLN	Poland Government Bond, 3.750%, 25/05/2027	8,572,413	0.63
105,709	MXN	Mexico Bonos, 10.000%, 05/12/2024	5,311,456	0.39	177,646	PLN	Poland Government Bond, 1.750%, 25/04/2032	25,391,660	1.85
351,463	MXN	Mexico Bonos, 5.750%, 05/03/2026	15,492,976	1.13	2,355	USD	Qatar Government International Bond, 3.400%, 16/04/2025	2,343,225	0.17
54,975	MXN	Mexico Bonos, 7.500%, 03/06/2027	2,547,684	0.19	7,472	USD	Qatar Government International Bond, 3.750%, 16/04/2030	7,415,960	0.54
415,500	MXN	Mexico Bonos, 8.500%, 31/05/2029	20,014,837	1.46					
364,286	MXN	Mexico Bonos, 7.750%, 23/11/2034	16,329,088	1.19					
183,712	MXN	Mexico Bonos, 10.000%, 20/11/2036	9,834,048	0.72					
2,485	USD	Mexico Government International Bond, 3.500%, 12/02/2034	2,061,307	0.15					
2,100	EUR	Mexico Government International Bond, 2.125%, 25/10/2051	1,211,403	0.09					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 88.68%) (continued)					11,191	EUR	Serbia International Bond, 1.500%, 26/06/2029	8,471,439	0.62	
Non - US governments (December 31, 2021: 69.93%) (continued)					540	EUR	Serbia International Bond, 1.650%, 03/03/2033	354,251	0.03	
995	USD	Qatar Government International Bond, 4.817%, 14/03/2049	1,003,706	0.07	252,165	ZAR	South Africa Government Bond, 10.500%, 21/12/2026	16,299,103	1.19	
6,475	USD	Qatar Government International Bond, 4.400%, 16/04/2050	6,232,187	0.46	769,095	ZAR	South Africa Government Bond, 8.875%, 28/02/2035	39,354,013	2.87	
1,855	USD	Republic of Armenia International Bond, 3.600%, 02/02/2031	1,294,924	0.09	103,010	ZAR	South Africa Government Bond, 8.500%, 31/01/2037	4,970,058	0.36	
9,285	USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	9,187,670	0.67	212,835	ZAR	South Africa Government Bond, 9.000%, 31/01/2040	10,475,097	0.77	
4,008	USD	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032	3,213,454	0.23	216,035	ZAR	South Africa Government Bond, 6.500%, 28/02/2041	8,095,093	0.59	
6,490	USD	Romania Government International Bond, 5.250%, 25/11/2027	6,206,062	0.45	2,175	ZAR	South Africa Government Bond, 8.750%, 31/01/2044	103,030	0.01	
5,861	EUR	Romania Government International Bond, 1.375%, 02/12/2029	4,404,056	0.32	200	USD	Sri Lanka Government International Bond, 6.125%, 03/06/2025	66,475	0.00	
890	EUR	Romania Government International Bond, 1.750%, 13/07/2030	664,370	0.05	1,185	USD	Sri Lanka Government International Bond, 6.850%, 03/11/2025	373,275	0.03	
9,581	EUR	Romania Government International Bond, 2.124%, 16/07/2031	7,113,687	0.52	200	USD	Sri Lanka Government International Bond, 6.825%, 18/07/2026	67,388	0.00	
1,822	EUR	Romania Government International Bond, 2.000%, 28/01/2032	1,301,356	0.10	3,630	USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	1,052,700	0.08	
1,480	USD	Romania Government International Bond, 3.625%, 27/03/2032	1,161,419	0.08	5,870	USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	1,702,300	0.12	
1,570	EUR	Romania Government International Bond, 2.000%, 14/04/2033	1,067,013	0.08	535	USD	Sri Lanka Government International Bond, 7.850%, 14/03/2029	155,150	0.01	
1,896	USD	Romania Government International Bond, 6.000%, 25/05/2034	1,728,915	0.13	5,080	USD	Sri Lanka Government International Bond, 7.550%, 28/03/2030	1,473,200	0.11	
236	EUR	Romania Government International Bond, 2.625%, 02/12/2040	143,813	0.01	1,065	USD	Turkey Government International Bond, 5.875%, 26/06/2031	766,305	0.06	
641,300	RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	1,054,192	0.08	1,310	USD	Turkey Government International Bond, 4.875%, 16/04/2043	776,686	0.06	
483,570	RUB	Russia Federal Bond - OFZ, 7.950%, 07/10/2026	794,910	0.06	6,345	USD	Turkey Government International Bond, 5.750%, 11/05/2047	3,920,750	0.29	
1,985,530	RUB	Russia Federal Bond - OFZ, 6.000%, 06/10/2027	3,263,885	0.24	2,525	USD	Ukraine Government International Bond, 7.750%, 01/09/2022	1,426,625	0.10	
3,635	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	5,975	0.00	7,535	USD	Ukraine Government International Bond, 7.750%, 01/09/2026	1,959,100	0.15	
799,220	RUB	Russia Federal Bond - OFZ, zero coupon, 23/05/2029	1,313,786	0.10	6,060	USD	Ukraine Government International Bond, 7.750%, 01/09/2027	1,575,600	0.12	
1,266,915	RUB	Russia Federal Bond - OFZ, 7.650%, 10/04/2030	2,082,600	0.15	5,030	USD	Ukraine Government International Bond, 6.876%, 21/05/2029	1,244,925	0.09	
427,680	RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	703,036	0.05	270	USD	Ukraine Government International Bond, 7.375%, 25/09/2032	68,175	0.01	
18,175	RUB	Russia Federal Bond - OFZ, 7.250%, 10/05/2034	29,877	0.00	14,765	USD	Ukraine Government International Bond, 7.253%, 15/03/2033	3,728,162	0.27	
3,000	USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	825,000	0.06	2,135	USD	United Arab Emirates International Government Bond, 4.050%, 07/07/2032	2,150,716	0.16	
5,200	USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	1,430,000	0.11	2,290	USD	United Arab Emirates International Government Bond, 4.951%, 07/07/2052	2,335,800	0.17	
9,800	USD	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029	2,695,000	0.20	1,415	USD	Uzbekistan International Bond, 4.750%, 20/02/2024	1,354,321	0.10	
1,650	USD	Saudi Government International Bond, 2.250%, 02/02/2033	1,373,625	0.10	Total Non - US governments					
5,974	USD	Saudi Government International Bond, 4.500%, 26/10/2046	5,466,210	0.40					967,096,032	70.64
3,190	USD	Saudi Government International Bond, 4.625%, 04/10/2047	2,962,712	0.22	Real estate (December 31, 2021: 0.60%)					
6,840	USD	Saudi Government International Bond, 3.250%, 17/11/2051	5,172,750	0.38	3,645	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	1,977,412	0.14	
3,615	USD	Saudi Government International Bond, 3.750%, 21/01/2055	2,973,337	0.22	200	USD	Country Garden Holdings Company Limited, 5.400%, 27/05/2025	107,000	0.01	
3,253	USD	Senegal Government International Bond, 6.750%, 13/03/2048	2,075,829	0.16	325	USD	Country Garden Holdings Company Limited, 6.150%, 17/09/2025	174,038	0.01	
3,710	EUR	Serbia International Bond, 1.000%, 23/09/2028	2,831,227	0.21						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 88.68%) (continued)					2,826	USD	Continuum Energy Levanter Private Limited, 4.500%, 09/02/2027	2,234,009	0.16	
Real estate (December 31, 2021: 0.60%) (continued)					1,445	USD	Galaxy Pipeline Assets Bidco Limited, 1.750%, 30/09/2027	1,342,912	0.10	
275	USD	Country Garden Holdings Company Limited, 4.200%, 06/02/2026	146,438	0.01	4,651	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	3,970,418	0.29	
2,600	USD	Country Garden Holdings Company Limited, 2.700%, 12/07/2026	1,222,000	0.09	3,710	USD	Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036	3,012,752	0.22	
210	USD	Country Garden Holdings Company Limited, 5.625%, 14/01/2030	94,500	0.01	378	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	309,264	0.02	
4,665	USD	Times China Holdings Limited, 5.750%, 14/01/2027	676,425	0.05	1,200	USD	Galaxy Pipeline Assets Bidco Limited, 3.250%, 30/09/2040	951,729	0.07	
1,995	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	149,625	0.01	2,396	USD	Greenko Dutch BV, 3.850%, 29/03/2026	2,037,953	0.15	
Total Real estate			4,547,438	0.33	934	USD	Greenko Power II Limited, 4.300%, 13/12/2028	751,478	0.05	
Supranationals (December 31, 2021: 0.47%)					4,555	USD	Israel Electric Corporation Limited, 5.000%, 12/11/2024	4,583,469	0.34	
111,994,600	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	7,206,446	0.53	580	USD	Israel Electric Corporation Limited, 7.750%, 15/12/2027	651,784	0.05	
6,450	MXN	International Finance Corporation, 7.750%, 18/01/2030	291,558	0.02	4,875	USD	Israel Electric Corporation Limited, 4.250%, 14/08/2028	4,703,766	0.34	
Total Supranationals			7,498,004	0.55	400	USD	Kallpa Generacion SA, 4.875%, 24/05/2026	382,750	0.03	
Telecommunication services Nil (December 31, 2021: 0.05%)					2,813	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	2,544,007	0.19	
Transportation (December 31, 2021: 0.46%)					6,770	USD	Lamar Funding Limited, 3.958%, 07/05/2025	6,466,619	0.47	
4,090	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	3,236,979	0.24	11,880	USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	11,701,800	0.85	
2,265	USD	Mexico City Airport Trust, 3.875%, 30/04/2028	1,959,225	0.14	1,525	USD	Star Energy Geothermal Darajat II, 4.850%, 14/10/2038	1,304,637	0.09	
Total Transportation			5,196,204	0.38	1,390	USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	1,309,809	0.10	
Utilities (December 31, 2021: 4.13%)					1,164	USD	Termocandelaria Power Limited, 7.875%, 30/01/2029	1,054,091	0.08	
2,555	USD	Al Candelaria Spain Slu, 5.750%, 15/06/2033	1,874,307	0.14	Total Utilities					
3,945	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	2,830,778	0.21					63,469,585	4.64
5,595	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	4,737,927	0.35	Short term securities (December 31, 2021: Nil)					
1,745	USD	Centrais Eletricas Brasileiras SA, 4.625%, 04/02/2030	1,487,263	0.11	45,003	USD	State Street Repurchased Agreement, 1.000%, 01/07/2022 ¹	45,003,000	3.29	
3,595	USD	Consortio Transmataro SA, 5.200%, 11/04/2038	3,226,063	0.23	Total Short term securities			45,003,000	3.29	
Total Transferable securities					Total Transferable securities			1,299,521,879	94.92	

Financial derivative instruments (December 31, 2021: 0.48%)
Forward foreign exchange contracts² (December 31, 2021: 0.30%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 129,770,597	USD 136,921,216	State Street Bank	(1,038,327)	(0.08)
29/07/2022	GBP 222,406,427	USD 273,125,100	State Street Bank	(2,914,664)	(0.21)
29/07/2022	GBP 16,987	USD 20,861	State Street Bank	(223)	(0.00)
29/07/2022	USD 2,521,726	EUR 2,390,266	State Street Bank	18,877	0.00
29/07/2022	USD 5,987,953	GBP 4,876,402	State Street Bank	63,418	0.00
29/07/2022	USD 457	GBP 372	State Street Bank	5	0.00
Portfolio management forwards					
21/09/2022	HUF 3,697,400,000	USD 9,627,392	Bank of America Merrill Lynch	(8,868)	(0.00)
21/09/2022	USD 4,697,401	ZAR 75,910,000	Bank of America Merrill Lynch	100,450	0.01
21/09/2022	EUR 783,000	USD 846,007	Barclays Bank	(22,830)	(0.00)
21/09/2022	EUR 985,000	USD 1,036,353	Barclays Bank	(810)	(0.00)
21/09/2022	EUR 438,000	USD 460,609	Barclays Bank	(134)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.48%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.30%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
21/09/2022	EUR 3,475,000	USD 3,691,272	Barclays Bank	(37,961)	(0.00)
21/09/2022	EUR 3,574,000	USD 3,780,191	Barclays Bank	(22,800)	(0.00)
21/09/2022	TRY 13,897,000	USD 742,365	Barclays Bank	34,606	0.00
21/09/2022	TRY 7,483,000	USD 398,989	Barclays Bank	19,380	0.00
21/09/2022	USD 3,578,676	PLN 16,400,000	Barclays Bank	(29,962)	(0.00)
21/09/2022	USD 6,234,489	THB 218,550,000	Barclays Bank	30,529	0.00
21/09/2022	USD 742,365	TRY 13,897,000	Barclays Bank	(34,606)	(0.00)
21/09/2022	USD 398,989	TRY 7,483,000	Barclays Bank	(19,380)	(0.00)
21/09/2022	CZK 80,062,000	USD 3,421,146	BNP Paribas	(71,637)	(0.01)
21/09/2022	EUR 843,000	USD 906,545	BNP Paribas	(20,289)	(0.00)
21/09/2022	EUR 2,836,000	USD 2,983,394	BNP Paribas	(1,872)	(0.00)
21/09/2022	EUR 8,274,000	USD 8,749,576	BNP Paribas	(51,017)	(0.00)
21/09/2022	EUR 496,000	USD 525,829	BNP Paribas	(4,378)	(0.00)
21/09/2022	MYR 53,884,000	USD 12,244,416	BNP Paribas	(25,248)	(0.00)
21/09/2022	USD 7,284,378	CAD 9,410,000	BNP Paribas	(11,462)	(0.00)
21/09/2022	USD 2,046,849	COP 7,868,600,000	BNP Paribas	181,099	0.01
21/09/2022	USD 8,077,574	COP 32,185,900,000	BNP Paribas	445,868	0.03
21/09/2022	USD 6,373,060	CZK 149,143,000	BNP Paribas	133,448	0.01
21/09/2022	USD 135,081,051	EUR 125,612,389	BNP Paribas	3,023,179	0.22
21/09/2022	USD 4,378,025	HUF 1,644,544,000	BNP Paribas	99,861	0.01
21/09/2022	USD 7,490,826	HUF 2,898,800,000	BNP Paribas	(50,197)	(0.00)
21/09/2022	USD 32,054,997	ZAR 497,137,000	BNP Paribas	1,949,418	0.14
21/09/2022	ZAR 325,118,634	USD 20,963,390	BNP Paribas	(1,274,884)	(0.09)
02/09/2022	BRL 283,256,959	USD 57,617,054	Citibank	(4,372,076)	(0.32)
21/09/2022	CLP 2,453,188,000	USD 2,612,971	Citibank	(35,174)	(0.00)
21/09/2022	CLP 1,944,616,000	USD 2,113,139	Citibank	(69,746)	(0.01)
21/09/2022	THB 659,508,000	USD 19,137,253	Citibank	(415,856)	(0.03)
21/09/2022	THB 659,506,000	USD 19,132,753	Citibank	(411,413)	(0.03)
21/09/2022	THB 659,508,000	USD 19,143,919	Citibank	(422,522)	(0.03)
21/09/2022	THB 659,508,000	USD 19,149,477	Citibank	(428,081)	(0.03)
21/09/2022	USD 4,698,240	CLP 4,136,800,000	Citibank	351,311	0.03
21/09/2022	USD 2,370,841	COP 9,854,400,000	Citibank	34,231	0.00
21/09/2022	USD 2,602,732	CZK 62,540,000	Citibank	(13,720)	(0.00)
21/09/2022	USD 11,037,650	MXN 230,170,000	Citibank	(207,651)	(0.02)
21/09/2022	CNH 76,531,000	USD 11,492,349	Deutsche Bank	(83,981)	(0.01)
21/09/2022	CNH 6,105,000	USD 912,386	Deutsche Bank	(2,322)	(0.00)
21/09/2022	PLN 141,649,000	USD 32,595,209	Deutsche Bank	(1,426,920)	(0.10)
21/09/2022	USD 2,672,313	PLN 12,085,000	Deutsche Bank	13,143	0.00
21/09/2022	COP 27,773,600,000	USD 6,812,264	Goldman Sachs	(226,773)	(0.02)
21/09/2022	EUR 1,154,000	USD 1,237,808	Goldman Sachs	(24,594)	(0.00)
21/09/2022	EUR 2,356,000	USD 2,495,357	Goldman Sachs	(18,465)	(0.00)
21/09/2022	RON 126,325,000	USD 26,939,563	Goldman Sachs	(556,464)	(0.04)
21/09/2022	USD 2,282,882	HUF 843,114,000	Goldman Sachs	89,581	0.01
21/09/2022	USD 2,386,967	IDR 35,530,000,000	Goldman Sachs	18,202	0.00
21/09/2022	USD 4,731,373	RON 22,765,000	Goldman Sachs	(23,120)	(0.00)
21/09/2022	CLP 828,018,000	USD 989,151	HSBC	(119,074)	(0.01)
21/09/2022	COP 22,948,815,000	USD 5,942,518	HSBC	(501,048)	(0.04)
21/09/2022	PEN 28,272,000	USD 7,437,456	HSBC	(56,161)	(0.00)
21/09/2022	USD 688,409	COP 2,658,498,000	HSBC	58,044	0.00
21/09/2022	USD 12,609,107	PEN 47,931,000	HSBC	95,213	0.01
21/09/2022	EUR 536,000	USD 567,430	JPMorgan Chase	(3,927)	(0.00)
21/09/2022	USD 2,809,648	HUF 1,035,512,000	JPMorgan Chase	115,837	0.01
21/09/2022	EUR 293,000	USD 313,667	Morgan Stanley	(5,632)	(0.00)
21/09/2022	USD 8,729,636	AUD 12,125,000	Morgan Stanley	386,555	0.03
02/09/2022	USD 1,828,040	BRL 9,525,000	Morgan Stanley	37,586	0.00
21/09/2022	USD 4,662,438	PLN 20,433,000	Morgan Stanley	166,383	0.01
21/09/2022	MXN 339,920,000	USD 17,036,462	Royal Bank of Canada	(429,158)	(0.03)
21/09/2022	USD 20,382,208	MXN 406,676,000	Royal Bank of Canada	513,440	0.04
21/09/2022	USD 7,801,849	MXN 163,320,000	Royal Bank of Canada	(177,396)	(0.01)
21/09/2022	IDR 195,791,782,000	USD 13,471,294	Standard Chartered Bank	(417,968)	(0.03)
21/09/2022	EUR 373,000	USD 396,505	State Street Bank	(4,365)	(0.00)
21/09/2022	EUR 560,000	USD 586,090	State Street Bank	2,644	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.48%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.30%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Portfolio management forwards (continued)							
21/09/2022	EUR	1,359,000	USD	1,435,215	State Street Bank	(6,482)	(0.00)
21/09/2022	EUR	750,000	USD	794,958	State Street Bank	(6,474)	(0.00)
21/09/2022	EUR	451,000	USD	477,154	State Street Bank	(3,012)	(0.00)
21/09/2022	EUR	1,086,000	USD	1,150,613	State Street Bank	(8,887)	(0.00)
21/09/2022	EUR	89,000	USD	94,182	State Street Bank	(616)	(0.00)
21/09/2022	USD	2,932,429	CLP	2,589,100,000	State Street Bank	211,816	0.01
21/09/2022	USD	2,973,870	COP	12,371,300,000	State Street Bank	40,470	0.00
21/09/2022	USD	3,687,978	EUR	3,474,000	UBS	35,718	0.00
21/09/2022	USD	8,067,651	NZD	12,535,000	UBS	280,951	0.02
Unrealised gain on forward foreign exchange contracts						8,551,263	0.60
Unrealised loss on forward foreign exchange contracts						(16,120,627)	(1.15)
Total forward foreign exchange contracts						(7,569,364)	(0.55)

Future contracts³ (December 31, 2021: 0.17%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
(197)	Euro Bobl Futures	08/09/2022	JPMorgan Chase	142,129	0.01
(371)	Euro Bund Futures	08/09/2022	JPMorgan Chase	962,054	0.07
(35)	Euro Buxl Futures, 30 Year	08/09/2022	JPMorgan Chase	293,541	0.02
22	Euro Schatz Futures	08/09/2022	JPMorgan Chase	(4,197)	(0.00)
187	US Long Bond Futures	21/09/2022	JPMorgan Chase	(147,565)	(0.01)
430	US Treasury Note Futures, 2 Year	30/09/2022	JPMorgan Chase	332,126	0.02
830	US Treasury Note Futures, 5 Year	30/09/2022	JPMorgan Chase	(32,797)	(0.00)
(358)	US Treasury Note Futures, 10 Year	21/09/2022	JPMorgan Chase	383,313	0.03
285	US Ultra Bond Futures	21/09/2022	JPMorgan Chase	(658,141)	(0.05)
60	US Ultra Bond Futures, 10 Year	21/09/2022	JPMorgan Chase	156,484	0.01
Unrealised gain on future contracts				2,269,647	0.16
Unrealised loss on future contracts				(842,700)	(0.06)
Total future contracts				1,426,947	0.10

Credit default swaps² (December 31, 2021: 0.20%)

<i>Notional amount</i>	<i>CCY</i>	<i>Underlying security</i>	<i>Premium</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
Protection bought							
105,514,000	USD	CDX-EM S37 V1-5Y	1.000%	20/06/2027	Goldman Sachs	10,532,104	0.77
Protection sold							
2,100,000	USD	Turkey Government International Bond, 11.875%, 15/11/2030	1.000%	20/06/2027	Goldman Sachs	(564,769)	(0.04)
Credit default swaps at positive fair value						10,532,104	0.77
Credit default swaps at negative fair value						(564,769)	(0.04)
Total credit default swaps						9,967,335	0.73

Interest rate swaps² (December 31, 2021: (0.19%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
17,311,575	BRL	1 Day BRCDI	5.430%	02/01/2023	Bank of America Merrill Lynch	(108,160)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.48%) (continued)

Interest rate swaps² (December 31, 2021: (0.19%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
9,645,972	BRL	1 Day BRCDI	5.335%	02/01/2023	Bank of America Merrill Lynch	(66,064)	(0.01)
20,349,939	BRL	1 Day BRCDI	5.685%	02/01/2023	Bank of America Merrill Lynch	(96,932)	(0.01)
17,635,088	BRL	1 Day BRCDI	4.100%	02/01/2023	Bank of America Merrill Lynch	(256,343)	(0.02)
14,758,802	BRL	1 Day BRCDI	12.210%	04/01/2027	Bank of America Merrill Lynch	(40,982)	(0.00)
43,483,758	BRL	1 Day BRCDI	3.735%	02/01/2023	Barclays Bank	(713,312)	(0.05)
43,565,298	BRL	1 Day BRCDI	11.190%	02/01/2029	Barclays Bank	(717,393)	(0.05)
13,510,153	BRL	1 Day BRCDI	10.745%	02/01/2025	Goldman Sachs	(127,879)	(0.01)
1,497,235,000	CLP	1 Day CLICP	6.830%	15/06/2027	Goldman Sachs	(4,128)	(0.00)
1,494,635,000	CLP	1 Day CLICP	6.870%	15/06/2027	Goldman Sachs	(1,583)	(0.00)
2,129,945,000	CLP	1 Day CLICP	6.850%	15/06/2027	Goldman Sachs	(4,064)	(0.00)
2,122,600,000	CLP	1 Day CLICP	6.580%	15/06/2027	Goldman Sachs	(28,377)	(0.00)
1,273,765,000	CLP	1 Day CLICP	6.595%	15/06/2027	Goldman Sachs	(16,218)	(0.00)
1,464,575,000	CLP	1 Day CLICP	6.745%	15/06/2027	Goldman Sachs	(9,322)	(0.00)
835,480,000	CLP	1 Day CLICP	6.700%	15/06/2027	Goldman Sachs	(6,914)	(0.00)
436,430,000	CLP	1 Day CLICP	6.755%	15/06/2027	Goldman Sachs	(2,593)	(0.00)
1,483,745,000	CLP	1 Day CLICP	6.718%	15/06/2027	Goldman Sachs	(11,176)	(0.00)
872,815,000	CLP	1 Day CLICP	6.744%	15/06/2027	Goldman Sachs	(5,593)	(0.00)
30,407,720	BRL	1 Day BRCDI	3.963%	02/01/2023	JPMorgan Chase	(472,423)	(0.03)
22,820,630	BRL	1 Day BRCDI	6.190%	02/01/2026	JPMorgan Chase	(934,192)	(0.07)
50,663,643	BRL	1 Day BRCDI	11.090%	02/01/2029	JPMorgan Chase	(901,366)	(0.07)
37,155,391	BRL	1 Day BRCDI	12.510%	02/01/2029	JPMorgan Chase	(16,112)	(0.00)
67,423,280	BRL	1 Day BRCDI	7.245%	04/01/2027	Morgan Stanley	(2,722,911)	(0.20)
30,974,745	BRL	1 Day BCDI	10.360%	02/01/2029	Morgan Stanley	(825,041)	(0.06)
Interest rate swaps at negative fair value						(8,089,078)	(0.59)
Total interest rate swaps						(8,089,078)	(0.59)
Total financial derivative instruments at positive fair value						21,353,014	
Total financial derivative instruments at negative fair value						(25,617,174)	
Total financial derivative instruments						(4,264,160)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ⁴						155,469,570	11.36
Other net assets/(liabilities)						(81,652,576)	(5.97)
Total net assets of Fund						1,369,074,713	100.00

¹Reverse repurchase agreement with State Street Corporation dated 30/06/2022 at 1.000% to be repurchased at \$45,003,000 on 01/07/2022 collateralised by 30,466,758 Fannie Mae Pool, 3.500%, 01/10/2047 with a market value of \$13,558,140 and 36,667,663 Freddie Mac Gold Pool, 4.000%, 01/05/2047 with a market value of \$10,236,469 and 70,093,698 Freddie Mac Gold Pool, 4.000%, 01/07/2047 with a market value of \$22,108,451.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Goldman Sachs, HSBC, JPMorgan Chase, Morgan Stanley and Standard Chartered Bank and for open future contracts which is held with JPMorgan Chase.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	69.60
Transferable securities dealt in on another regulated market	9.95
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	4.13
Short term securities	3.00
OTC financial derivative instruments	1.42
Other assets	11.90
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the “Index”), seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities in local currency denominated debt and currency markets. The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country research to identify the best investment opportunities. Interest rates and currencies are evaluated on two separate but parallel tracks, as the performance of those two components of the local debt market can be driven by different factors. The Investment Manager's review of individual markets includes both quantitative research (looking purely at financial and economic data) and fundamental research (incorporating a more holistic analysis of economic and political information).

The Investment Manager employs the following investment philosophy in the ongoing management of the Fund:

- Emerging markets must be approached from a global perspective. Developed market events, trends, and policies can have a meaningful impact on emerging markets economies due to the trade and capital flow linkages. To understand emerging markets you must understand where each country fits in the broader global landscape.
- Disciplined research can uncover market mispricings: Risks and opportunities in emerging market countries are often misunderstood by market participants due to the size, diversity, and complexity of the market. The performance of countries and sectors can diverge for a range of reasons such as their stage of capital market development, stage in the economic cycle or policy-maker skill, among other things. Disciplined research that incorporates both quantitative and qualitative factors can be used to capture unrecognized value in this market.
- Risk must be managed in a multi-dimensional way, using both quantitative and qualitative risk analysis.

The Fund's investment process includes the following:

- **Broad Strategy:** An assessment of the key global economic, liquidity, and market conditions likely to have an impact on emerging local debt valuations. More specifically, the Investment Manager looks at the health of the global economy, global central bank policies, broad economic and/or political trends that could drive the performance of emerging markets as a group, and the relative value of emerging market debt versus other investment opportunities. The Investment Manager combines this quantitative and macroeconomic analysis with an assessment of credit fundamental trends across countries to evaluate these key global factors likely to have an impact on emerging markets local debt and currency valuations. This assessment is used to set the overall risk stance of the portfolio.
- **Research:** An in-depth country research on two separate but parallel tracks – interest rates and currencies. The Investment Manager believes that these are the two primary drivers of emerging local debt performance.
 - 1) **Interest rates:** The Investment Manager's interest rate models incorporate inputs such as growth, inflation and inflation expectations to try to identify the likely path of interest rates in each country over time. Fundamental economic and political research is then paired with model output to develop a holistic view of the potential opportunity in each local interest rate market.
 - 2) **Currencies:** The Investment Manager has developed a process for evaluating the price, demand, and supply of currencies to help identify which currencies are most likely to appreciate, remain stable, or depreciate. Again, fundamental economic, political, and technical research is paired with the model output to develop a holistic view of the potential opportunity in each local currency market.
- **Portfolio Construction:** The Investment Manager favours the interest rate and currency markets that offer the best predicted return profile for a given level of risk. The Investment Manager will select and scale positions based on the degree of conviction that the Investment Manager has in a particular idea, based on the Investment Manager's consideration of each security's characteristics including potential return, expected volatility and liquidity, as well as the Fund's overall risk and return objectives and investment guidelines.
- **Risk Management:** An in-depth risk management involving the evaluation of exposures is carried out by region, country, and currency as well as at the total Fund level. The Investment Manager will also conduct sensitivity analysis to various market factors (looking at the sensitivity of one factor to changes in others) and scenario analysis across different market environments (looking at different possible outcomes) with the aim of ensuring that the portfolio is constructed in a manner that is consistent with the risk stance targeted at the outset of the process.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain social characteristics in the following ways:

- The Fund will maintain an overall weighted average Social (S) score in excess of the Index, using a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 15%) and the Index.
- The Fund will not invest in corporate or quasi-sovereign issuers identified, using a combination of third party and/or internal Wellington Management analysis, as failing to comply with the United Nations Global Compact principles.

Further information on the proprietary ratings framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will apply screening to avoid the exposures described above in relation to the United Nations Global Compact principles. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include the following:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- c) Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistribute the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through the types of FDIs more fully described in the Prospectus for investment purposes and for efficient portfolio management including hedging against risk. FDIs will primarily provide both long and short exposure to emerging markets fixed income securities, currencies and interest rates. The Fund may also invest, in the same manner, in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers, mortgage-, commercial mortgage-, and asset-backed securities, corporate debt, global depositary notes, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations), and, in addition, bank loan assignments that qualify as MMIs; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)), as well as other debt securities issued by public or private issuers, both fixed- and floating-rate, including forward contracts on such securities and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may buy and sell exchange-traded and OTC derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed, with net exposure to emerging market currencies not expected to exceed 125% of the net asset value of the Fund. Currency instruments will be used to both manage risk and seek to enhance return on opportunistic basis.

The Fund's maximum exposure to corporate debt is expected to be 25% of the net asset value of the Fund.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected to be limited to the duration of the Index +/- 2.5 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Fund's Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 3.5 years, and will not be higher than 8.5 years.

The Fund generally will be diversified by country, currency and issuer but may hold positions that are concentrated from time to time. The Fund is expected to have high turnover.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Emerging Local Debt Fund launched on March 29, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD GR	(14.34%)	(18.44%)	(6.44%)	(3.55%)	N/A	May 24, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	N/A	
EUR G	(6.47%)	(6.78%)	(3.00%)	(1.10%)	N/A	July 1, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(7.03%)	(8.44%)	(3.07%)	(0.59%)	N/A	
JPY G	1.44%	0.59%	1.85%	0.95%	N/A	August 17, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	0.83%	(1.20%)	1.77%	1.47%	N/A	
USD G	(14.02%)	(17.82%)	(5.73%)	(2.82%)	N/A	September 30, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	N/A	
USD T	(13.83%)	(17.45%)	(5.31%)	(2.38%)	N/A	June 28, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	N/A	
EUR NR (hedged)	(15.24%)	(19.79%)	(8.14%)	(5.84%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	(15.53%)	(20.72%)	(7.59%)	(4.60%)	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD NI	(14.10%)	(17.99%)	(5.92%)	(3.01%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	N/A	
USD NR	(14.34%)	(18.44%)	(6.42%)	(3.54%)	N/A	September 20, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	N/A	
USD GN	(14.06%)	(17.91%)	(5.82%)	(2.94%)	(3.03%)	January 29, 2013
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	(2.55%)	
USD S	(14.04%)	(17.87%)	(5.78%)	(2.85%)	(0.54%)	July 30, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	(0.05%)	
EUR S	(6.50%)	(6.83%)	(3.05%)	(1.15%)	0.19%	August 5, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(7.03%)	(8.44%)	(3.07%)	(0.59%)	0.70%	
GBP S (hedged)	(14.62%)	(18.59%)	(7.10%)	(4.51%)	(3.24%)	September 19, 2016
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP	(15.02%)	(19.99%)	(6.89%)	(3.76%)	(2.55%)	
CHF S	(9.68%)	(14.93%)	(6.35%)	N/A	(2.63%)	September 27, 2018
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(10.20%)	(16.40%)	(6.37%)	N/A	(2.46%)	
USD N	(14.09%)	(17.95%)	(5.88%)	N/A	(4.21%)	February 21, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	N/A	(3.91%)	
GBP S	(4.13%)	(6.57%)	(4.30%)	N/A	(2.28%)	April 5, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(4.68%)	(8.18%)	(4.32%)	N/A	(2.07%)	
EUR S Q1 (distributing)	(6.50%)	(6.83%)	N/A	N/A	(3.71%)	July 10, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(7.03%)	(8.44%)	N/A	N/A	(3.58%)	
GBP T	(3.89%)	(6.10%)	N/A	N/A	(7.76%)	December 15, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(4.68%)	(8.18%)	N/A	N/A	(8.85%)	
EUR N (hedged)	(15.04%)	N/A	N/A	N/A	(16.57%)	October 7, 2021
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	(15.53%)	N/A	N/A	N/A	(17.78%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD G	475,011,306	8.7552	580,599,968	10.1827	713,488,320	10.6541
USD GN	4,004,693	7.4867	2,732,417	8.7118	2,685,486	9.1197
USD GR	3,678,516	9.1748	4,512,702	10.7107	4,739,514	11.2490
USD N	42,819	8.6556	49,840	10.0749	52,187	10.5493

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD NI	3,528,519	8.8406	4,278,818	10.2922	4,522,770	10.7796
USD NR	1,506,256	8.3178	2,031,007	9.7101	2,718,455	10.1982
USD S	173,858,448	9.6307	203,588,295	11.2038	177,016,236	11.7255
USD T	175,600,819	8.9709	210,403,388	10.4104	219,644,853	10.8676
CHF S	39,966,960	9.0559	44,228,871	10.0267	46,934,844	10.6455
EUR G	48,313,229	11.7986	51,657,513	12.6153	56,290,048	12.6573
EUR N (hedged)	5,679,358	8.3432	8,403,182	9.8200	-	-
EUR NR (hedged)	1,563,874	6.9799	2,011,229	8.2351	15,047,326	8.7017
EUR S	85,400,114	10.1352	91,407,136	10.8394	109,516,834	10.8782
EUR S Q1 (distributing)	33,665,148	7.8827	109,221,776	8.6112	71,361,887	8.8116
GBP S	100,122,384	9.2823	104,357,844	9.6824	107,000,884	9.9351
GBP S (hedged)	36,003,773	8.2643	42,167,960	9.6792	44,227,070	10.1518
GBP T	71,067,328	8.8278	68,160,388	9.1854	50,156,112	9.4014
JPY G	915,069,164	14,555.5725	901,891,742	14,349.4837	909,288,150	14,470.7621

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,196,742,939	1,483,955,761
Financial derivative instruments		43,250,430	29,572,626
Cash and cash equivalents		97,924,041	140,544,239
Cash held with brokers and counterparties for open financial derivative instruments		34,505,333	13,921,138
Cash received as collateral		1,040,000	3,750,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		21,035,342	21,122,081
Receivable for shares issued		65	434
Sales awaiting settlement		3,699,974	-
Other debtors		984,846	719,275
Total assets		1,399,182,970	1,693,585,554
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(75,234,026)	(31,385,955)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(1,040,000)	(3,750,000)
Payable for shares redeemed		(15,901)	(10,510)
Investment management fees payable	5(a)	(1,351,523)	(1,581,696)
Distribution fees payable	5(b)	(6,844)	(8,127)
Administrative fees payable	5(c)	(539,626)	(624,352)
Distributions payable	7	(423,450)	(1,202,055)
Withholding and capital gains tax payable		(672,710)	(927,573)
Total liabilities		(79,284,080)	(39,490,268)
Net assets attributable to holders of redeemable shares		1,319,898,890	1,654,095,286

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		35,537,191	38,433,828
Dividend income		-	9,310
Other income		18,350	4,615
Bank interest income		93,589	921
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(11,147,071)	12,510,258
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(256,324,323)	(123,848,455)
Total net income/(loss)		(231,822,264)	(72,889,523)
Expenses			
Investment management fees	5(a)	(2,931,445)	(3,637,047)
Distribution fees	5(b)	(15,405)	(18,079)
Administrative fees	5(c)	(1,144,284)	(1,374,040)
Total operating expenses		(4,091,134)	(5,029,166)
Operating profit/(loss)		(235,913,398)	(77,918,689)
Finance costs			
Distributions to holders of redeemable shares	7	(1,503,442)	(1,336,918)
Net income equalisation		(475,187)	17,570
Bank interest expense		-	(423)
Total finance costs		(1,978,629)	(1,319,771)
Profit/(loss) for the period before tax		(237,892,027)	(79,238,460)
Withholding tax		(364,811)	(1,525,966)
Capital gains tax		277,499	1,055,926
Profit/(loss) for the period after tax		(237,979,339)	(79,708,500)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(237,979,339)	(79,708,500)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,654,095,286</u>	<u>1,932,267,184</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(237,979,339)</u>	<u>(79,708,500)</u>
Share transactions			
Proceeds from redeemable shares issued		15,141,170	109,635,286
Cost of redeemable shares redeemed		(111,460,118)	(201,052,305)
Reinvestment of distributions	7	<u>101,891</u>	<u>-</u>
Net increase/(decrease) from share transactions		<u>(96,217,057)</u>	<u>(91,417,019)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(334,196,396)</u>	<u>(171,125,519)</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>1,319,898,890</u>	<u>1,761,141,665</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(237,979,339)	(79,708,500)
Net income equalisation		475,187	(17,570)
Distributions to holders of redeemable shares	7	1,503,442	1,336,918
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(236,000,710)	(78,389,152)
Adjustments for:			
Movement in broker cash		(20,584,195)	1,877,986
Movement in financial assets at fair value through profit or loss		283,512,848	142,967,664
Unrealised movement on derivative assets and liabilities		30,170,267	12,142,965
Unrealised movement on foreign exchange		17,053,301	10,882,297
Operating cash flows before movements in working capital		74,151,511	89,481,760
Movement in receivables		(178,832)	(1,582,295)
Movement in payables		(571,045)	(1,573,223)
Cash inflow/(outflow) from movements in working capital		(749,877)	(3,155,518)
Net cash generated from/(used in) operating activities		73,401,634	86,326,242
Financing activities			
Proceeds from subscriptions		15,141,539	108,682,108
Payment of redemptions		(111,454,727)	(200,790,017)
Net income equalisation		(475,187)	17,570
Distributions paid to holders of redeemable shares		(2,180,156)	(1,377,462)
Net cash generated from/(used in) financing activities		(98,968,531)	(93,467,801)
Net increase/(decrease) in cash and cash equivalents		(25,566,897)	(7,141,559)
Cash and cash equivalents at the start of the period		140,544,239	177,172,749
Unrealised movement on foreign exchange		(17,053,301)	(10,882,297)
Cash and cash equivalents at the end of the period		97,924,041	159,148,893
Supplementary information			
Taxation paid		(342,175)	(1,925,350)
Bank interest paid		-	(423)
Interest income and income from financial assets at fair value through profit or loss received		35,623,930	36,893,247
Dividend received		-	9,310

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.71%)					58,199,600	COP	Colombia TES, 10.000%, 24/07/2024	13,952,743	1.06
Financials (December 31, 2021: 0.53%)					31,777,600	COP	Colombia TES, 6.250%, 26/11/2025	6,698,261	0.51
8,495	USD	GTLK Europe Capital DAC, 4.650%, 10/03/2027	1,313,474	0.10	52,749,600	COP	Colombia TES, 7.500%, 26/08/2026	11,282,388	0.85
Total Financials					80,603,400	COP	Colombia TES, 7.750%, 18/09/2030	15,621,885	1.18
Industrials (December 31, 2021: 2.79%)					11,431,300	COP	Colombia TES, 7.000%, 26/03/2031	2,080,578	0.16
3,890	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	3,328,245	0.25	36,527,500	COP	Colombia TES, 7.250%, 18/10/2034	6,320,659	0.48
3,890	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	2,904,858	0.22	17,445,300	COP	Colombia TES, 6.250%, 09/07/2036	2,655,806	0.20
Total Industrials					88,142,100	COP	Colombia TES, 9.250%, 28/05/2042	16,893,073	1.28
Municipals (December 31, 2021: 0.02%)					11,621,000	COP	Colombia TES, 7.250%, 26/10/2050	1,759,111	0.13
60,295	ARS	City of Buenos Aires Argentina, 53.715%, 29/03/2024	228,914	0.02	26,350	CZK	Czech Republic Government Bond, 0.450%, 25/10/2023	1,029,492	0.08
Total Municipals					88,490	CZK	Czech Republic Government Bond, 1.000%, 26/06/2026	3,144,554	0.24
Non - US governments (December 31, 2021: 83.39%)					60,780	CZK	Czech Republic Government Bond, 0.250%, 10/02/2027	2,038,699	0.15
2,670	ARS	Argentina Bonos del Tesoro, 16.000%, 17/10/2023	6,248	0.00	325,110	CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	11,818,896	0.90
65,844	ARS	Argentina Bonos del Tesoro, 15.500%, 17/10/2026	87,632	0.01	145,290	CZK	Czech Republic Government Bond, 2.750%, 23/07/2029	5,343,948	0.40
1,225,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/2026	1,230,821	0.09	103,230	CZK	Czech Republic Government Bond, 0.050%, 29/11/2029	3,054,930	0.23
3,165,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	3,130,276	0.24	240,000	CZK	Czech Republic Government Bond, 0.950%, 15/05/2030	7,534,187	0.57
7,350,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	7,048,962	0.53	118,560	CZK	Czech Republic Government Bond, 1.200%, 13/03/2031	3,708,860	0.28
17,370,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/2035	16,383,915	1.24	138,180	CZK	Czech Republic Government Bond, 1.750%, 23/06/2032	4,439,369	0.34
7,480,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/2043	7,696,125	0.58	190,030	CZK	Czech Republic Government Bond, 2.000%, 13/10/2033	6,086,664	0.46
35,574	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029	6,270,593	0.47	8,470	CZK	Czech Republic Government Bond, 4.200%, 04/12/2036	334,200	0.03
35,910	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2033	6,046,762	0.46	23,330	CZK	Czech Republic Government Bond, 1.500%, 24/04/2040	598,989	0.05
1,690	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	1,099,619	0.08	8,420	USD	Dominican Republic International Bond, 5.500%, 22/02/2029	7,347,103	0.56
7,840	USD	Chile Government International Bond, 2.750%, 31/01/2027	7,350,000	0.56	109,130	EGP	Egypt Government Bond, 14.563%, 06/07/2026	5,713,796	0.43
17,450	CNY	China Government Bond, 2.360%, 02/07/2023	2,615,542	0.20	1,729,780	HUF	Hungary Government Bond, 4.500%, 23/03/2028	3,778,818	0.29
367,720	CNY	China Government Bond, 2.280%, 17/03/2024	54,950,182	4.16	3,698,230	HUF	Hungary Government Bond, 3.000%, 21/08/2030	6,886,899	0.52
74,910	CNY	China Government Bond, 1.990%, 09/04/2025	11,055,960	0.84	3,396,530	HUF	Hungary Government Bond, 3.250%, 22/10/2031	6,248,555	0.47
85,860	CNY	China Government Bond, 3.250%, 06/06/2026	13,170,869	1.00	2,071,310	HUF	Hungary Government Bond, 2.250%, 20/04/2033	3,276,937	0.25
38,000	CNY	China Government Bond, 2.850%, 04/06/2027	5,730,077	0.43	10,725	EUR	Hungary Government International Bond, 1.125%, 28/04/2026	10,239,069	0.78
60,360	CNY	China Government Bond, 3.280%, 03/12/2027	9,300,406	0.70	12,190	USD	Hungary Government International Bond, 5.250%, 16/06/2029	12,163,880	0.92
29,240	CNY	China Government Bond, 3.010%, 13/05/2028	4,427,563	0.34	4,265	USD	Hungary Government International Bond, 2.125%, 22/09/2031	3,305,236	0.25
16,120	CNY	China Government Bond, 3.250%, 22/11/2028	2,473,828	0.19	119,181,000	IDR	Indonesia Treasury Bond, 5.625%, 15/05/2023	8,092,068	0.61
21,720	CNY	China Government Bond, 3.810%, 14/09/2050	3,505,407	0.27	7,234,000	IDR	Indonesia Treasury Bond, 5.500%, 15/04/2026	477,330	0.04
					16,616,000	IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	1,207,372	0.09
					60,777,000	IDR	Indonesia Treasury Bond, 5.125%, 15/04/2027	3,918,531	0.30
					71,928,000	IDR	Indonesia Treasury Bond, 7.000%, 15/05/2027	4,973,038	0.38
					43,905,000	IDR	Indonesia Treasury Bond, 6.125%, 15/05/2028	2,877,881	0.22
					19,472,000	IDR	Indonesia Treasury Bond, 9.000%, 15/03/2029	1,443,000	0.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 89.71%) (continued)			22,245	MYR	Malaysia Government Investment Issue, 4.130%, 09/07/2029	5,009,226	0.38
		Non - US governments (December 31, 2021: 83.39%) (continued)			19,260	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	4,094,525	0.31
41,861,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2029	2,992,580	0.23	112,800	MXN	Mexico Bonos, 8.000%, 07/12/2023	5,489,536	0.42
61,105,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	4,070,932	0.31	232,571	MXN	Mexico Bonos, 5.000%, 06/03/2025	10,345,693	0.78
15,651,000	IDR	Indonesia Treasury Bond, 6.500%, 15/02/2031	1,004,879	0.08	524,593	MXN	Mexico Bonos, 5.750%, 05/03/2026	23,124,768	1.75
65,274,000	IDR	Indonesia Treasury Bond, 8.750%, 15/05/2031	4,769,307	0.36	130,110	MXN	Mexico Bonos, 5.500%, 04/03/2027	5,535,901	0.42
123,687,000	IDR	Indonesia Treasury Bond, 8.250%, 15/06/2032	8,779,930	0.66	417,510	MXN	Mexico Bonos, 7.500%, 03/06/2027	19,348,558	1.47
128,429,000	IDR	Indonesia Treasury Bond, 7.500%, 15/08/2032	8,685,499	0.66	362,463	MXN	Mexico Bonos, 8.500%, 31/05/2029	17,460,016	1.32
34,983,000	IDR	Indonesia Treasury Bond, 7.500%, 15/06/2035	2,362,336	0.18	743,329	MXN	Mexico Bonos, 7.750%, 29/05/2031	33,975,873	2.57
43,301,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2036	3,073,724	0.23	85,549	MXN	Mexico Bonos, 7.750%, 23/11/2034	3,834,739	0.29
103,089,000	IDR	Indonesia Treasury Bond, 7.500%, 15/05/2038	6,833,387	0.52	6,589	MXN	Mexico Bonos, 10.000%, 20/11/2036	352,685	0.03
72,122,000	IDR	Indonesia Treasury Bond, 8.375%, 15/04/2039	5,163,156	0.39	165,025	MXN	Mexico Bonos, 8.500%, 18/11/2038	7,772,956	0.59
228,191,000	IDR	Indonesia Treasury Bond, 7.500%, 15/04/2040	15,279,109	1.16	59,739	MXN	Mexico Bonos, 7.750%, 13/11/2042	2,594,537	0.20
53,283,000	IDR	Indonesia Treasury Bond, 7.125%, 15/06/2042	3,537,297	0.27	186,343	MXN	Mexico Bonos, 8.000%, 07/11/2047	8,246,006	0.62
96,445	MYR	Malaysia Government Bond, 3.480%, 15/03/2023	21,953,136	1.66	20,525	PEN	Peru Government Bond, 8.200%, 12/08/2026	5,642,216	0.43
23,780	MYR	Malaysia Government Bond, 3.757%, 20/04/2023	5,425,293	0.41	40,405	PEN	Peru Government Bond, 6.350%, 12/08/2028	10,020,610	0.76
85,665	MYR	Malaysia Government Bond, 3.478%, 14/06/2024	19,517,820	1.48	21,450	PEN	Peru Government Bond, 5.940%, 12/02/2029	5,152,698	0.39
14,700	MYR	Malaysia Government Bond, 3.882%, 14/03/2025	3,367,075	0.25	39,205	PEN	Peru Government Bond, 6.950%, 12/08/2031	9,796,299	0.74
30,975	MYR	Malaysia Government Bond, 3.955%, 15/09/2025	7,080,502	0.54	37,035	PEN	Peru Government Bond, 6.150%, 12/08/2032	8,619,657	0.65
15,975	MYR	Malaysia Government Bond, 3.906%, 15/07/2026	3,619,067	0.27	74,480	PEN	Peru Government Bond, 5.400%, 12/08/2034	15,802,253	1.20
17,820	MYR	Malaysia Government Bond, 3.900%, 30/11/2026	4,035,022	0.31	23,335	PEN	Peru Government Bond, 6.900%, 12/08/2037	5,563,811	0.42
16,485	MYR	Malaysia Government Bond, 3.502%, 31/05/2027	3,644,840	0.28	7,810	PLN	Poland Government Bond, 3.210%, 25/01/2024	1,726,821	0.13
11,000	MYR	Malaysia Government Bond, 3.733%, 15/06/2028	2,434,600	0.18	49,730	PLN	Poland Government Bond, 3.250%, 25/07/2025	9,852,643	0.75
53,820	MYR	Malaysia Government Bond, 3.885%, 15/08/2029	11,936,256	0.90	67,955	PLN	Poland Government Bond, 3.210%, 25/01/2026	14,729,995	1.12
12,785	MYR	Malaysia Government Bond, 2.632%, 15/04/2031	2,539,596	0.19	80,465	PLN	Poland Government Bond, 2.500%, 25/07/2026	14,927,149	1.13
6,875	MYR	Malaysia Government Bond, 4.642%, 07/11/2033	1,564,521	0.12	97,160	PLN	Poland Government Bond, 6.680%, 25/11/2026	20,873,024	1.58
42,255	MYR	Malaysia Government Bond, 3.828%, 05/07/2034	8,863,244	0.67	87,747	PLN	Poland Government Bond, 3.750%, 25/05/2027	16,752,117	1.27
8,405	MYR	Malaysia Government Bond, 4.254%, 31/05/2035	1,824,977	0.14	51,280	PLN	Poland Government Bond, 1.750%, 25/04/2032	7,329,658	0.56
14,005	MYR	Malaysia Government Bond, 4.762%, 07/04/2037	3,214,080	0.24	25,545	PLN	Republic of Poland Government Bond, 1.250%, 25/10/2030	3,730,172	0.28
26,105	MYR	Malaysia Government Bond, 3.757%, 22/05/2040	5,149,926	0.39	2,365	RON	Romania Government Bond, 5.000%, 12/02/2029	408,630	0.03
13,950	MYR	Malaysia Government Investment Issue, 3.655%, 15/10/2024	3,178,669	0.24	14,240	RON	Romania Government Bond, 3.650%, 24/09/2031	2,067,613	0.16
4,495	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	1,036,680	0.08	35,550	RON	Romania Government Bond, 4.750%, 11/10/2034	5,254,979	0.40
10,655	MYR	Malaysia Government Investment Issue, 3.726%, 31/03/2026	2,401,757	0.18	14,286	USD	Romania Government International Bond, 3.000%, 27/02/2027	12,644,681	0.96
34,800	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	7,945,375	0.60	11,056	USD	Romania Government International Bond, 5.250%, 25/11/2027	10,572,300	0.80
					3,365	EUR	Romania Government International Bond, 1.375%, 02/12/2029	2,528,519	0.19
					1,255,565	RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	2,063,942	0.16
					408,555	RUB	Russia Federal Bond - OFZ, 7.950%, 07/10/2026	671,597	0.05
					795,845	RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027	1,308,238	0.10
					609,035	RUB	Russia Federal Bond - OFZ, 6.000%, 06/10/2027	1,001,153	0.08

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 89.71%) (continued)					53,056	THB	Thailand Government Bond, 4.875%, 22/06/2029	1,703,569	0.13		
Non - US governments (December 31, 2021: 83.39%) (continued)					375,415	THB	Thailand Government Bond, 1.600%, 17/12/2029	9,803,547	0.74		
1,530,070	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	2,515,184	0.19	292,475	THB	Thailand Government Bond, 3.650%, 20/06/2031	8,822,652	0.67		
154,950	RUB	Russia Federal Bond - OFZ, 5.700%, 17/05/2028	254,712	0.02	374,485	THB	Thailand Government Bond, 2.000%, 17/12/2031	9,909,014	0.75		
484,995	RUB	Russia Federal Bond - OFZ, zero coupon, 23/05/2029	797,252	0.06	310,430	THB	Thailand Government Bond, 3.775%, 25/06/2032	9,480,851	0.72		
1,016,245	RUB	Russia Federal Bond - OFZ, 7.650%, 10/04/2030	1,670,540	0.13	102,955	THB	Thailand Government Bond, 1.600%, 17/06/2035	2,379,962	0.18		
796,865	RUB	Russia Federal Bond - OFZ, 5.900%, 12/03/2031	1,309,915	0.10	264,160	THB	Thailand Government Bond, 1.585%, 17/12/2035	6,048,945	0.46		
180,060	RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	295,989	0.02	211,430	THB	Thailand Government Bond, 3.400%, 17/06/2036	5,920,860	0.45		
280,520	RUB	Russia Federal Bond - OFZ, 7.700%, 23/03/2033	461,129	0.03	324,630	THB	Thailand Government Bond, 3.300%, 17/06/2038	8,822,389	0.67		
499,885	RUB	Russia Federal Bond - OFZ, 7.250%, 10/05/2034	821,729	0.06	145,560	THB	Thailand Government Bond, 2.000%, 17/06/2042	3,106,230	0.24		
807,645	RUB	Russia Federal Bond - OFZ, 6.100%, 18/07/2035	1,327,636	0.10	49,040	UYU	Uruguay Government International Bond, 8.500%, 15/03/2028	1,124,340	0.08		
5,787	EUR	Serbia International Bond, 3.125%, 15/05/2027	5,297,547	0.40	Total Non - US governments					1,165,173,469	88.28
312,625	ZAR	South Africa Government Bond, 7.750%, 28/02/2023	19,226,082	1.46	Supranationals (December 31, 2021: 1.51%)						
145,122	ZAR	South Africa Government Bond, 10.500%, 21/12/2026	9,380,201	0.71	610,200	ZAR	Asian Development Bank, zero coupon, 30/04/2040	6,295,946	0.48		
210,790	ZAR	South Africa Government Bond, 8.000%, 31/01/2030	11,183,586	0.85	90,000	TRY	European Bank for Reconstruction & Development, zero coupon, 15/10/2026	1,584,144	0.12		
140,530	ZAR	South Africa Government Bond, 7.000%, 28/02/2031	6,746,529	0.51	284,000	MXN	European Bank for Reconstruction & Development, zero coupon, 19/01/2032	5,547,936	0.42		
778,910	ZAR	South Africa Government Bond, 8.250%, 31/03/2032	39,820,420	3.02	41,600	TRY	International Finance Corporation, zero coupon, 09/05/2027	523,223	0.04		
524,830	ZAR	South Africa Government Bond, 8.875%, 28/02/2035	26,855,156	2.03	526,600	MXN	International Finance Corporation, zero coupon, 27/01/2037	6,611,292	0.50		
17,435	ZAR	South Africa Government Bond, 6.250%, 31/03/2036	690,978	0.05	Total Supranationals					20,562,541	1.56
236,325	ZAR	South Africa Government Bond, 8.500%, 31/01/2037	11,402,281	0.86	Utilities (December 31, 2021: 1.47%)						
134,640	ZAR	South Africa Government Bond, 9.000%, 31/01/2040	6,626,575	0.50	4,405	USD	AI Candelaria Spain Slu, 5.750%, 15/06/2033	3,231,438	0.24		
158,399	ZAR	South Africa Government Bond, 6.500%, 28/02/2041	5,935,424	0.45	Total Utilities					3,231,438	0.24
476,700	ZAR	South Africa Government Bond, 8.750%, 31/01/2044	22,581,384	1.71	Total Transferable securities					1,196,742,939	90.67
247,530	THB	Thailand Government Bond, 3.625%, 16/06/2023	7,166,521	0.54							
457,470	THB	Thailand Government Bond, 2.125%, 17/12/2026	12,816,464	0.97							
259,485	THB	Thailand Government Bond, 2.875%, 17/12/2028	7,429,918	0.56							

Financial derivative instruments (December 31, 2021: (0.11%))

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
29/07/2022	EUR	5,804,795	USD	6,124,651	State Street Bank	(46,446)	(0.00)
29/07/2022	EUR	1,614,567	USD	1,703,533	State Street Bank	(12,919)	(0.00)
29/07/2022	EUR	59,436	USD	62,696	State Street Bank	(460)	(0.00)
29/07/2022	EUR	19,523	USD	20,629	State Street Bank	(187)	(0.00)
29/07/2022	GBP	36,863,849	USD	45,270,466	State Street Bank	(483,105)	(0.04)
29/07/2022	GBP	377,865	USD	463,918	State Street Bank	(4,835)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
29/07/2022	USD	131,200	EUR	124,360	State Street Bank	982	0.00
29/07/2022	USD	36,783	EUR	34,865	State Street Bank	275	0.00
29/07/2022	USD	15,925	EUR	15,174	State Street Bank	36	0.00
29/07/2022	USD	994,171	GBP	809,622	State Street Bank	10,529	0.00
Portfolio management forwards							
21/09/2022	GBP	1,910,000	USD	2,330,736	Bank of America Merrill Lynch	(7,691)	(0.00)
21/09/2022	HUF	2,988,500,000	USD	7,851,044	Bank of America Merrill Lynch	(76,673)	(0.01)
21/09/2022	HUF	2,303,500,000	USD	6,017,503	Bank of America Merrill Lynch	(25,110)	(0.00)
21/09/2022	ILS	12,860,000	USD	3,873,494	Bank of America Merrill Lynch	(181,522)	(0.01)
21/09/2022	PLN	13,890,000	USD	3,121,611	Bank of America Merrill Lynch	(65,270)	(0.00)
21/09/2022	SGD	11,865,000	USD	8,532,018	Bank of America Merrill Lynch	(2,429)	(0.00)
21/09/2022	USD	1,066,896	AUD	1,530,000	Bank of America Merrill Lynch	14,119	0.00
21/09/2022	USD	4,159,669	HUF	1,610,000,000	Bank of America Merrill Lynch	(28,632)	(0.00)
21/09/2022	USD	5,521,744	PLN	24,950,000	Bank of America Merrill Lynch	31,774	0.00
21/09/2022	USD	754,093	SGD	1,045,000	Bank of America Merrill Lynch	2,857	0.00
21/09/2022	ZAR	26,230,000	USD	1,663,707	Bank of America Merrill Lynch	(75,273)	(0.01)
21/09/2022	AUD	1,460,000	USD	1,007,022	Bank of Montreal	(2,412)	(0.00)
21/09/2022	IDR	39,564,000,000	USD	2,661,554	Barclays Bank	(23,845)	(0.00)
21/09/2022	PHP	38,450,000	USD	704,910	Barclays Bank	(9,823)	(0.00)
21/09/2022	THB	181,060,000	USD	5,139,370	Barclays Bank	365	0.00
21/09/2022	THB	45,160,000	USD	1,280,623	Barclays Bank	1,331	0.00
21/09/2022	TRY	45,720,000	USD	2,270,774	Barclays Bank	285,397	0.02
21/09/2022	TRY	44,230,000	USD	2,419,571	Barclays Bank	53,296	0.00
21/09/2022	TRY	117,165,000	USD	6,538,189	Barclays Bank	12,420	0.00
21/09/2022	USD	924,512	CAD	1,165,000	Barclays Bank	21,254	0.00
21/09/2022	USD	2,517,353	CAD	3,260,000	Barclays Bank	(10,217)	(0.00)
21/09/2022	USD	3,367,924	CNH	22,598,000	Barclays Bank	(728)	(0.00)
21/09/2022	USD	1,787,323	CNH	11,998,000	Barclays Bank	(1,201)	(0.00)
21/09/2022	USD	1,289,761	CNH	8,634,000	Barclays Bank	2,703	0.00
21/09/2022	USD	1,068,784	CZK	25,770,000	Barclays Bank	(9,341)	(0.00)
21/09/2022	USD	2,319,867	GBP	1,917,000	Barclays Bank	(11,692)	(0.00)
21/09/2022	USD	763,399	GBP	622,000	Barclays Bank	6,889	0.00
21/09/2022	USD	6,663,509	GBP	5,436,000	Barclays Bank	51,952	0.00
21/09/2022	USD	3,129,507	MXN	63,940,000	Barclays Bank	5,622	0.00
21/09/2022	USD	1,101,740	THB	38,600,000	Barclays Bank	6,005	0.00
21/09/2022	USD	13,122,052	TRY	245,643,500	Barclays Bank	(611,696)	(0.05)
21/09/2022	USD	7,052,557	TRY	132,270,000	Barclays Bank	(342,562)	(0.03)
21/09/2022	USD	2,646,455	TRY	52,995,000	Barclays Bank	(316,456)	(0.02)
02/09/2022	BRL	3,720,000	USD	752,480	BNP Paribas	(53,217)	(0.00)
21/09/2022	CAD	3,400,000	USD	2,706,757	BNP Paribas	(70,641)	(0.01)
21/09/2022	COP	3,950,200,000	USD	1,014,432	BNP Paribas	(77,787)	(0.01)
21/09/2022	COP	5,243,600,000	USD	1,325,725	BNP Paribas	(82,397)	(0.01)
21/09/2022	COP	12,332,300,000	USD	2,991,099	BNP Paribas	(66,946)	(0.00)
21/09/2022	COP	5,550,400,000	USD	1,355,078	BNP Paribas	(39,004)	(0.00)
21/09/2022	CZK	635,536,000	USD	27,157,221	BNP Paribas	(568,654)	(0.04)
21/09/2022	EUR	4,790,000	USD	5,040,771	BNP Paribas	(4,984)	(0.00)
21/09/2022	HUF	10,404,205,000	USD	27,697,572	BNP Paribas	(631,768)	(0.05)
21/09/2022	HUF	1,664,100,000	USD	4,501,546	BNP Paribas	(172,507)	(0.01)
21/09/2022	HUF	577,600,000	USD	1,566,405	BNP Paribas	(63,820)	(0.00)
21/09/2022	HUF	1,391,500,000	USD	3,667,116	BNP Paribas	(47,227)	(0.00)
21/09/2022	IDR	10,636,000,000	USD	734,358	BNP Paribas	(25,262)	(0.00)
21/09/2022	IDR	14,502,000,000	USD	973,374	BNP Paribas	(6,534)	(0.00)
21/09/2022	ILS	8,355,000	USD	2,442,805	BNP Paribas	(44,172)	(0.00)
21/09/2022	INR	206,190,000	USD	2,627,695	BNP Paribas	(37,110)	(0.00)
21/09/2022	INR	81,190,000	USD	1,034,298	BNP Paribas	(14,221)	(0.00)
21/09/2022	MXN	47,360,000	USD	2,362,378	BNP Paribas	(48,534)	(0.00)
21/09/2022	MXN	61,480,000	USD	2,922,352	BNP Paribas	81,346	0.01
21/09/2022	MXN	51,700,000	USD	2,547,214	BNP Paribas	(21,333)	(0.00)
21/09/2022	MYR	16,823,000	USD	3,822,801	BNP Paribas	(7,883)	(0.00)
21/09/2022	PEN	3,785,000	USD	1,006,649	BNP Paribas	(18,456)	(0.00)
21/09/2022	PEN	6,795,000	USD	1,796,194	BNP Paribas	(22,145)	(0.00)
21/09/2022	PHP	37,560,000	USD	703,489	BNP Paribas	(24,491)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
21/09/2022	PHP 68,690,000	USD 1,284,622	BNP Paribas	(42,865)	(0.00)
21/09/2022	PLN 21,630,000	USD 4,968,091	BNP Paribas	(208,650)	(0.02)
21/09/2022	SGD 7,480,000	USD 5,452,928	BNP Paribas	(75,656)	(0.01)
21/09/2022	SGD 10,200,000	USD 7,429,423	BNP Paribas	(96,780)	(0.01)
02/09/2022	USD 1,534,653	BRL 7,470,000	BNP Paribas	130,486	0.01
02/09/2022	USD 715,793	BRL 3,595,000	BNP Paribas	40,026	0.00
02/09/2022	USD 1,626,773	BRL 8,515,000	BNP Paribas	26,173	0.00
21/09/2022	USD 1,065,545	CLP 937,200,000	BNP Paribas	80,740	0.01
21/09/2022	USD 2,539,037	CNH 16,994,000	BNP Paribas	5,765	0.00
21/09/2022	USD 1,741,091	CNH 11,698,000	BNP Paribas	(2,713)	(0.00)
21/09/2022	USD 3,275,418	CNH 22,141,000	BNP Paribas	(25,109)	(0.00)
21/09/2022	USD 739,111	CNH 4,951,000	BNP Paribas	1,072	0.00
21/09/2022	USD 1,250,569	COP 4,807,500,000	BNP Paribas	110,647	0.01
21/09/2022	USD 840,193	COP 3,229,700,000	BNP Paribas	74,388	0.01
21/09/2022	USD 2,576,254	COP 10,298,500,000	BNP Paribas	134,343	0.01
21/09/2022	USD 765,585	COP 3,056,600,000	BNP Paribas	40,825	0.00
21/09/2022	USD 14,018,827	CZK 328,070,000	BNP Paribas	293,545	0.02
21/09/2022	USD 58,679,185	EUR 54,566,000	BNP Paribas	1,313,268	0.10
21/09/2022	USD 3,540,938	EUR 3,297,000	BNP Paribas	74,761	0.01
21/09/2022	USD 2,743,244	EUR 2,544,000	BNP Paribas	68,705	0.01
21/09/2022	USD 3,369,041	HUF 1,263,500,000	BNP Paribas	82,135	0.01
21/09/2022	USD 4,741,874	HUF 1,827,300,000	BNP Paribas	(11,718)	(0.00)
21/09/2022	USD 1,711,312	HUF 658,600,000	BNP Paribas	(1,989)	(0.00)
21/09/2022	USD 1,190,540	HUF 458,100,000	BNP Paribas	(1,175)	(0.00)
21/09/2022	USD 3,527,256	IDR 52,457,000,000	BNP Paribas	29,978	0.00
21/09/2022	USD 1,314,769	INR 103,230,000	BNP Paribas	17,780	0.00
21/09/2022	USD 996,576	INR 78,580,000	BNP Paribas	9,291	0.00
21/09/2022	USD 749,707	KRW 952,270,000	BNP Paribas	14,492	0.00
21/09/2022	USD 1,158,410	KRW 1,495,450,000	BNP Paribas	3,826	0.00
21/09/2022	USD 5,883,821	MXN 120,930,000	BNP Paribas	(24,396)	(0.00)
21/09/2022	USD 2,647,557	PEN 10,160,000	BNP Paribas	(5,030)	(0.00)
21/09/2022	USD 3,181,010	PHP 175,280,000	BNP Paribas	12,353	0.00
21/09/2022	USD 6,716,938	PLN 30,375,000	BNP Paribas	33,256	0.00
21/09/2022	USD 1,781,575	PLN 8,055,000	BNP Paribas	9,161	0.00
21/09/2022	USD 7,333,420	PLN 33,175,000	BNP Paribas	33,630	0.00
21/09/2022	USD 6,046,584	PLN 27,180,000	BNP Paribas	65,927	0.01
21/09/2022	USD 758,485	TWD 21,935,000	BNP Paribas	16,641	0.00
21/09/2022	USD 1,293,690	TWD 37,950,000	BNP Paribas	10,217	0.00
21/09/2022	USD 56,818,687	ZAR 881,194,026	BNP Paribas	3,455,417	0.26
21/09/2022	ZAR 11,360,000	USD 703,722	BNP Paribas	(15,784)	(0.00)
21/09/2022	ZAR 29,920,000	USD 1,902,239	Canadian Imperial Bank of Commerce	(90,347)	(0.01)
05/07/2022	BRL 55,063,000	USD 9,314,399	Citibank	1,215,007	0.09
05/07/2022	BRL 16,107,000	USD 3,079,732	Citibank	324	0.00
02/09/2022	BRL 766,233,000	USD 155,858,793	Citibank	(11,826,819)	(0.90)
02/09/2022	BRL 7,915,000	USD 1,618,609	Citibank	(130,794)	(0.01)
02/09/2022	BRL 7,805,000	USD 1,559,441	Citibank	(92,303)	(0.01)
02/09/2022	BRL 4,820,000	USD 900,850	Citibank	5,185	0.00
21/09/2022	CLP 2,675,100,000	USD 3,165,050	Citibank	(354,068)	(0.03)
21/09/2022	CLP 1,811,400,000	USD 2,074,439	Citibank	(171,029)	(0.01)
11/07/2022	CNH 7,570,000	USD 1,176,196	Citibank	(47,104)	(0.00)
11/07/2022	CNH 61,048,000	USD 9,453,081	Citibank	(347,555)	(0.03)
12/08/2022	CNH 8,329,000	USD 1,229,554	Citibank	12,228	0.00
21/09/2022	COP 2,827,700,000	USD 673,743	Citibank	(3,258)	(0.00)
21/09/2022	CZK 112,420,000	USD 4,802,837	Citibank	(99,584)	(0.01)
21/09/2022	CZK 145,020,000	USD 6,058,656	Citibank	8,465	0.00
21/09/2022	CZK 166,130,000	USD 6,987,592	Citibank	(37,303)	(0.00)
21/09/2022	EUR 6,465,000	USD 6,893,759	Citibank	(97,024)	(0.01)
09/09/2022	HUF 1,556,844,000	USD 4,208,801	Citibank	(150,836)	(0.01)
23/09/2022	HUF 2,376,395,000	USD 6,240,697	Citibank	(60,690)	(0.00)
26/09/2022	HUF 2,499,876,000	USD 7,164,019	Citibank	(666,070)	(0.05)
21/09/2022	IDR 59,272,000,000	USD 4,087,160	Citibank	(135,530)	(0.01)
21/09/2022	INR 231,050,000	USD 2,933,968	Citibank	(31,040)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
21/09/2022	MXN	256,553,000	USD	12,700,518	Citibank	(166,235)	(0.01)
21/09/2022	PEN	10,480,000	USD	2,757,532	Citibank	(21,398)	(0.00)
21/09/2022	PEN	9,680,000	USD	2,574,468	Citibank	(47,200)	(0.00)
21/09/2022	PEN	3,040,000	USD	796,333	Citibank	(2,645)	(0.00)
29/09/2022	PHP	409,742,000	USD	7,434,378	Citibank	(33,206)	(0.00)
18/08/2022	PLN	19,185,000	USD	4,230,891	Citibank	9,978	0.00
21/09/2022	PLN	24,200,000	USD	5,444,932	Citibank	(119,991)	(0.01)
26/09/2022	PLN	33,073,000	USD	7,582,072	Citibank	(309,640)	(0.02)
21/09/2022	RSD	87,678,000	USD	793,179	Citibank	(9,949)	(0.00)
21/09/2022	THB	202,568,000	USD	5,878,011	Citibank	(127,730)	(0.01)
21/09/2022	THB	202,566,000	USD	5,876,588	Citibank	(126,365)	(0.01)
21/09/2022	THB	202,568,000	USD	5,880,058	Citibank	(129,778)	(0.01)
21/09/2022	THB	202,568,000	USD	5,881,765	Citibank	(131,485)	(0.01)
21/09/2022	USD	1,272,754	AUD	1,765,000	Citibank	58,276	0.00
05/07/2022	USD	12,663,701	BRL	71,170,000	Citibank	(945,761)	(0.07)
14/07/2022	USD	15,043,086	BRL	75,065,000	Citibank	728,154	0.06
02/09/2022	USD	272,568	BRL	1,340,000	Citibank	20,683	0.00
02/09/2022	USD	4,227,010	BRL	21,190,000	Citibank	243,838	0.02
02/09/2022	USD	1,965,150	BRL	10,150,000	Citibank	57,213	0.00
02/09/2022	USD	3,027,859	BRL	16,107,000	Citibank	160	0.00
21/09/2022	USD	851,759	CAD	1,070,000	Citibank	22,158	0.00
21/09/2022	USD	3,390,289	CLP	2,960,400,000	Citibank	279,515	0.02
11/07/2022	USD	22,638,555	CNH	148,604,000	Citibank	473,740	0.04
16/09/2022	USD	5,630,946	CNH	36,283,000	Citibank	222,204	0.02
21/09/2022	USD	7,724,065	COP	32,417,900,000	Citibank	37,349	0.00
21/09/2022	USD	915,145	COP	3,803,800,000	Citibank	13,213	0.00
18/08/2022	USD	4,276,866	EUR	4,088,000	Citibank	(9,932)	(0.00)
16/09/2022	USD	4,060,860	EUR	3,671,000	Citibank	202,916	0.02
21/09/2022	USD	2,082,064	HUF	779,900,000	Citibank	53,209	0.00
21/09/2022	USD	1,085,429	HUF	406,700,000	Citibank	27,427	0.00
21/09/2022	USD	3,939,993	HUF	1,470,500,000	Citibank	114,591	0.01
21/09/2022	USD	8,674,319	HUF	3,303,700,000	Citibank	79,977	0.01
26/09/2022	USD	2,362,092	HUF	899,957,000	Citibank	22,826	0.00
21/09/2022	USD	11,964,753	ILS	39,580,000	Citibank	601,746	0.05
21/09/2022	USD	2,535,052	INR	199,610,000	Citibank	27,138	0.00
19/09/2022	USD	1,228,354	MXN	25,820,000	Citibank	(33,609)	(0.00)
21/09/2022	USD	2,652,742	PEN	10,160,000	Citibank	154	0.00
21/09/2022	USD	4,226,588	PEN	16,135,000	Citibank	14,039	0.00
21/09/2022	USD	2,430,293	PHP	130,045,000	Citibank	79,381	0.01
21/09/2022	USD	3,354,240	PHP	180,760,000	Citibank	86,517	0.01
21/09/2022	USD	2,023,175	PHP	110,870,000	Citibank	18,902	0.00
21/09/2022	USD	4,090,275	PHP	225,640,000	Citibank	11,225	0.00
27/07/2022	USD	5,402,796	PLN	23,339,000	Citibank	227,794	0.02
21/09/2022	USD	2,999,314	PLN	13,550,000	Citibank	17,787	0.00
21/09/2022	USD	134,351	THB	4,630,000	Citibank	2,919	0.00
21/09/2022	USD	134,320	THB	4,630,000	Citibank	2,888	0.00
21/09/2022	USD	134,398	THB	4,630,000	Citibank	2,966	0.00
21/09/2022	USD	134,437	THB	4,630,000	Citibank	3,005	0.00
21/09/2022	USD	4,220,109	THB	146,480,000	Citibank	61,994	0.00
21/09/2022	USD	2,703,577	THB	95,220,000	Citibank	576	0.00
21/09/2022	USD	3,153,310	THB	111,700,000	Citibank	(17,509)	(0.00)
12/09/2022	UYU	97,327,000	USD	2,421,070	Citibank	(5,408)	(0.00)
12/09/2022	UYU	97,327,000	USD	2,390,152	Citibank	25,509	0.00
12/09/2022	UYU	97,356,000	USD	2,383,256	Citibank	33,125	0.00
21/09/2022	UYU	31,747,000	USD	785,817	Citibank	681	0.00
27/07/2022	ZAR	199,563,000	USD	12,686,777	Citibank	(532,822)	(0.04)
14/07/2022	BRL	63,214,000	USD	11,343,921	Deutsche Bank	711,020	0.05
23/09/2022	BRL	30,918,000	USD	5,872,365	Deutsche Bank	(93,284)	(0.01)
21/09/2022	CAD	3,215,000	USD	2,499,069	Deutsche Bank	(6,389)	(0.00)
21/09/2022	CNH	465,034,311	USD	69,832,311	Deutsche Bank	(510,303)	(0.04)
11/10/2022	COP	18,712,034,000	USD	4,860,269	Deutsche Bank	(439,663)	(0.03)
21/09/2022	CZK	166,420,000	USD	6,996,258	Deutsche Bank	(33,837)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
21/09/2022	EUR 483,000	USD 513,109	Deutsche Bank	(5,325)	(0.00)
21/09/2022	EUR 6,442,000	USD 6,822,091	Deutsche Bank	(49,536)	(0.00)
21/09/2022	EUR 7,919,000	USD 8,431,993	Deutsche Bank	(106,649)	(0.01)
21/09/2022	IDR 60,909,000,000	USD 4,214,281	Deutsche Bank	(153,513)	(0.01)
21/09/2022	IDR 104,310,000,000	USD 7,046,069	Deutsche Bank	(91,781)	(0.01)
17/08/2022	INR 335,654,000	USD 4,367,879	Deutsche Bank	(137,559)	(0.01)
25/07/2022	MXN 241,171,000	USD 12,015,894	Deutsche Bank	(105,389)	(0.01)
21/09/2022	MXN 68,050,000	USD 3,240,845	Deutsche Bank	83,841	0.01
21/09/2022	MYR 2,610,000	USD 594,736	Deutsche Bank	(2,872)	(0.00)
21/09/2022	MYR 13,470,000	USD 3,060,599	Deutsche Bank	(6,033)	(0.00)
21/09/2022	PLN 180,498,000	USD 41,534,851	Deutsche Bank	(1,818,270)	(0.14)
21/09/2022	PLN 11,840,000	USD 2,731,662	Deutsche Bank	(126,402)	(0.01)
21/09/2022	PLN 13,405,000	USD 2,964,200	Deutsche Bank	(14,578)	(0.00)
03/08/2022	THB 570,128,000	USD 16,546,552	Deutsche Bank	(402,614)	(0.03)
29/09/2022	THB 262,424,000	USD 7,446,765	Deutsche Bank	5,745	0.00
21/09/2022	TWD 138,345,000	USD 4,691,251	Deutsche Bank	(12,408)	(0.00)
02/09/2022	USD 5,021,097	BRL 24,395,000	Deutsche Bank	435,468	0.03
02/09/2022	USD 1,282,520	BRL 6,310,000	Deutsche Bank	96,404	0.01
21/09/2022	USD 12,819,413	CNH 85,767,000	Deutsche Bank	34,247	0.00
21/09/2022	USD 4,982,121	CZK 118,360,000	Deutsche Bank	30,359	0.00
21/09/2022	USD 3,767,346	EUR 3,580,000	Deutsche Bank	3,648	0.00
21/09/2022	USD 2,140,919	EUR 2,017,000	Deutsche Bank	20,422	0.00
21/09/2022	USD 2,768,811	HUF 1,067,700,000	Deutsche Bank	(8,735)	(0.00)
21/09/2022	USD 3,574,059	HUF 1,382,300,000	Deutsche Bank	(21,896)	(0.00)
21/09/2022	USD 8,116,752	IDR 118,464,000,000	Deutsche Bank	218,826	0.02
21/09/2022	USD 4,234,657	IDR 61,411,000,000	Deutsche Bank	140,421	0.01
21/09/2022	USD 7,503,182	IDR 110,822,000,000	Deutsche Bank	114,743	0.01
21/09/2022	USD 1,830,198	ILS 6,080,000	Deutsche Bank	84,693	0.01
17/08/2022	USD 5,976,325	INR 466,990,000	Deutsche Bank	90,749	0.01
21/09/2022	USD 1,281,094	MXN 26,490,000	Deutsche Bank	(13,115)	(0.00)
21/09/2022	USD 2,948,075	MXN 61,810,000	Deutsche Bank	(71,746)	(0.01)
28/09/2022	USD 4,768,532	MXN 99,710,000	Deutsche Bank	(96,367)	(0.01)
28/11/2022	USD 5,775,072	MXN 118,799,000	Deutsche Bank	49,229	0.00
21/09/2022	USD 3,749,433	MYR 16,520,000	Deutsche Bank	3,225	0.00
21/09/2022	USD 1,657,961	PLN 7,205,000	Deutsche Bank	72,581	0.01
21/09/2022	USD 3,823,872	PLN 17,135,000	Deutsche Bank	53,506	0.00
21/09/2022	USD 4,358,088	SGD 5,990,000	Deutsche Bank	51,957	0.00
03/08/2022	USD 3,419,881	THB 120,756,000	Deutsche Bank	513	0.00
21/09/2022	USD 5,004,116	THB 173,850,000	Deutsche Bank	69,051	0.01
21/09/2022	USD 4,190,396	THB 146,570,000	Deutsche Bank	29,726	0.00
21/09/2022	USD 2,320,204	ZAR 37,440,000	Deutsche Bank	52,916	0.00
28/09/2022	USD 4,646,167	ZAR 70,034,000	Deutsche Bank	407,997	0.03
02/09/2022	BRL 20,370,000	USD 4,192,652	Goldman Sachs	(363,619)	(0.03)
26/01/2023	BRL 34,546,000	USD 6,791,036	Goldman Sachs	(529,252)	(0.04)
10/02/2023	BRL 45,681,000	USD 7,828,792	Goldman Sachs	422,089	0.03
28/07/2022	CNH 42,860,000	USD 6,489,711	Goldman Sachs	(98,658)	(0.01)
21/09/2022	CNH 99,720,000	USD 14,880,131	Goldman Sachs	(15,011)	(0.00)
21/09/2022	EGP 298,980,000	USD 15,223,014	Goldman Sachs	43,801	0.00
25/07/2022	EUR 8,951,000	USD 9,740,228	Goldman Sachs	(370,139)	(0.03)
03/08/2022	EUR 2,909,000	USD 3,246,793	Goldman Sachs	(199,757)	(0.01)
04/08/2022	EUR 2,410,000	USD 2,689,972	Goldman Sachs	(165,445)	(0.01)
21/09/2022	EUR 1,617,000	USD 1,712,646	Goldman Sachs	(12,673)	(0.00)
21/09/2022	HUF 503,200,000	USD 1,302,759	Goldman Sachs	6,281	0.00
27/09/2022	HUF 1,624,673,000	USD 4,213,587	Goldman Sachs	8,752	0.00
21/09/2022	ILS 4,505,000	USD 1,313,665	Goldman Sachs	(20,327)	(0.00)
21/09/2022	ILS 2,405,000	USD 701,738	Goldman Sachs	(11,288)	(0.00)
21/09/2022	ILS 2,540,000	USD 743,132	Goldman Sachs	(13,925)	(0.00)
21/09/2022	MXN 130,760,000	USD 6,242,541	Goldman Sachs	145,936	0.01
21/09/2022	PHP 248,390,000	USD 4,682,187	Goldman Sachs	(191,870)	(0.01)
27/07/2022	PLN 38,293,000	USD 8,749,086	Goldman Sachs	(258,304)	(0.02)
27/09/2022	PLN 9,676,000	USD 2,131,486	Goldman Sachs	(4,114)	(0.00)
21/09/2022	RON 169,819,000	USD 36,214,919	Goldman Sachs	(748,056)	(0.06)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
01/07/2022	RUB	139,520,000	USD	2,279,739	Goldman Sachs	268,572	0.02
14/07/2022	RUB	234,800,000	USD	3,697,638	Goldman Sachs	518,006	0.04
24/08/2022	RUB	127,959,000	USD	1,508,950	Goldman Sachs	620,237	0.05
21/09/2022	SGD	1,985,000	USD	1,443,976	Goldman Sachs	(16,986)	(0.00)
21/07/2022	TRY	158,955,000	USD	10,492,079	Goldman Sachs	(1,078,130)	(0.08)
21/09/2022	TRY	86,480,000	USD	4,356,675	Goldman Sachs	478,358	0.04
21/09/2022	TRY	154,955,000	USD	8,626,583	Goldman Sachs	36,837	0.00
14/11/2022	TRY	205,506,000	USD	10,915,784	Goldman Sachs	(115,177)	(0.01)
02/09/2022	USD	5,483,871	BRL	28,730,000	Goldman Sachs	83,374	0.01
10/02/2023	USD	11,864,251	BRL	60,567,000	Goldman Sachs	924,668	0.07
13/07/2022	USD	10,314,247	CNH	68,073,000	Goldman Sachs	161,154	0.01
28/07/2022	USD	7,419,489	CNH	49,833,000	Goldman Sachs	(11,340)	(0.00)
25/07/2022	USD	9,668,926	CZK	219,649,000	Goldman Sachs	409,015	0.03
21/09/2022	USD	1,397,117	CZK	32,640,000	Goldman Sachs	31,576	0.00
21/09/2022	USD	1,330,557	CZK	31,550,000	Goldman Sachs	10,617	0.00
03/08/2022	USD	3,954,605	EUR	3,491,000	Goldman Sachs	297,952	0.02
04/08/2022	USD	3,907,441	EUR	3,433,000	Goldman Sachs	311,299	0.02
27/07/2022	USD	482,557	HUF	184,404,000	Goldman Sachs	(1,597)	(0.00)
21/09/2022	USD	1,298,082	ILS	4,300,000	Goldman Sachs	63,597	0.01
21/09/2022	USD	7,155,603	INR	561,493,000	Goldman Sachs	100,966	0.01
21/09/2022	USD	1,240,463	INR	97,710,000	Goldman Sachs	12,827	0.00
21/09/2022	USD	2,601,546	KRW	3,348,450,000	Goldman Sachs	16,325	0.00
21/09/2022	USD	4,268,229	PHP	229,460,000	Goldman Sachs	120,123	0.01
27/07/2022	USD	1,728,676	PLN	7,785,000	Goldman Sachs	2,492	0.00
21/09/2022	USD	2,600,204	RON	12,235,000	Goldman Sachs	44,912	0.00
21/09/2022	USD	1,436,106	RON	6,930,000	Goldman Sachs	(11,231)	(0.00)
13/07/2022	USD	8,011,849	RUB	741,096,000	Goldman Sachs	(5,319,122)	(0.40)
24/08/2022	USD	1,330,827	RUB	127,959,000	Goldman Sachs	(798,361)	(0.06)
21/09/2022	USD	1,360,827	THB	46,890,000	Goldman Sachs	29,764	0.00
21/09/2022	USD	944,315	THB	32,780,000	Goldman Sachs	13,792	0.00
21/09/2022	USD	3,094,836	THB	108,050,000	Goldman Sachs	27,630	0.00
21/07/2022	USD	3,774,016	TRY	63,545,000	Goldman Sachs	10,628	0.00
21/09/2022	USD	2,071,758	ZAR	33,590,000	Goldman Sachs	37,618	0.00
21/09/2022	ZAR	41,690,000	USD	2,589,750	Goldman Sachs	(65,091)	(0.00)
21/09/2022	ZAR	51,200,000	USD	3,188,640	Goldman Sachs	(88,075)	(0.01)
21/09/2022	CLP	18,147,975,000	USD	21,679,578	HSBC	(2,609,779)	(0.20)
21/09/2022	CZK	97,540,000	USD	4,180,883	HSBC	(100,156)	(0.01)
21/09/2022	MYR	20,529,000	USD	4,669,927	HSBC	(14,607)	(0.00)
21/09/2022	PEN	9,555,000	USD	2,513,614	HSBC	(18,981)	(0.00)
21/09/2022	USD	1,088,075	CAD	1,410,000	HSBC	(5,138)	(0.00)
21/09/2022	USD	13,181,275	COP	50,903,449,000	HSBC	1,111,389	0.08
21/09/2022	USD	3,959,418	CZK	95,030,000	HSBC	(16,299)	(0.00)
21/09/2022	USD	825,565	HUF	308,800,000	HSBC	22,243	0.00
21/09/2022	USD	779,960	HUF	298,500,000	HSBC	3,433	0.00
21/09/2022	USD	2,944,494	IDR	42,863,000,000	HSBC	86,842	0.01
21/09/2022	USD	1,839,937	ILS	6,300,000	HSBC	31,272	0.00
21/09/2022	USD	2,047,782	KRW	2,571,400,000	HSBC	62,494	0.01
21/09/2022	USD	2,772,745	KRW	3,483,400,000	HSBC	83,334	0.01
21/09/2022	USD	19,165,812	PEN	72,855,000	HSBC	144,723	0.01
21/09/2022	USD	5,446,128	SGD	7,490,000	HSBC	61,668	0.00
21/09/2022	USD	7,465,881	TWD	217,175,000	HSBC	120,998	0.01
21/09/2022	SGD	5,375,000	USD	3,913,414	JPMorgan Chase	(49,399)	(0.00)
21/09/2022	THB	51,150,000	USD	1,466,456	JPMorgan Chase	(1,465)	(0.00)
21/09/2022	USD	1,446,650	EUR	1,342,000	JPMorgan Chase	35,789	0.00
21/09/2022	USD	1,554,183	EUR	1,474,000	JPMorgan Chase	4,549	0.00
21/09/2022	USD	3,128,831	GBP	2,502,000	JPMorgan Chase	85,764	0.01
21/09/2022	USD	1,031,233	GBP	829,000	JPMorgan Chase	22,959	0.00
21/09/2022	USD	1,686,398	MXN	33,710,000	JPMorgan Chase	39,446	0.00
21/09/2022	USD	954,237	PHP	52,650,000	JPMorgan Chase	2,446	0.00
21/09/2022	USD	1,576,897	SGD	2,170,000	JPMorgan Chase	16,913	0.00
21/09/2022	USD	2,276,167	SGD	3,145,000	JPMorgan Chase	15,269	0.00
21/09/2022	USD	8,860,740	SGD	12,320,000	JPMorgan Chase	4,058	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
21/09/2022	USD 1,817,894	THB 63,090,000	JPMorgan Chase	26,963	0.00
21/09/2022	USD 5,626,134	THB 198,490,000	JPMorgan Chase	(8,385)	(0.00)
30/09/2022	UYU 110,805,000	USD 2,787,547	JPMorgan Chase	(48,239)	(0.00)
21/09/2022	AUD 5,600,000	USD 4,045,384	Morgan Stanley	(192,084)	(0.01)
21/09/2022	AUD 2,930,000	USD 2,109,512	Morgan Stanley	(93,411)	(0.01)
26/09/2022	AUD 8,110,000	USD 5,603,361	Morgan Stanley	(22,744)	(0.00)
02/09/2022	BRL 12,845,000	USD 2,464,032	Morgan Stanley	(49,505)	(0.00)
09/08/2022	CAD 23,567,000	USD 18,527,516	Morgan Stanley	(258,254)	(0.02)
16/08/2022	CLP 5,349,916,000	USD 6,110,000	Morgan Stanley	(450,723)	(0.03)
12/09/2022	CLP 3,784,497,000	USD 4,555,244	Morgan Stanley	(571,694)	(0.04)
12/09/2022	CLP 3,763,753,000	USD 4,530,276	Morgan Stanley	(568,561)	(0.04)
13/07/2022	CNH 16,348,000	USD 2,549,117	Morgan Stanley	(110,812)	(0.01)
21/09/2022	CNH 25,743,000	USD 3,842,259	Morgan Stanley	(4,786)	(0.00)
11/08/2022	EUR 8,154,000	USD 8,659,548	Morgan Stanley	(113,581)	(0.01)
16/09/2022	EUR 3,059,000	USD 3,402,220	Morgan Stanley	(187,441)	(0.01)
25/08/2022	GBP 2,614,000	USD 3,551,524	Morgan Stanley	(373,982)	(0.03)
11/10/2022	GBP 3,510,000	USD 4,595,854	Morgan Stanley	(324,754)	(0.02)
27/07/2022	HUF 3,083,035,000	USD 8,723,925	Morgan Stanley	(629,399)	(0.05)
23/09/2022	HUF 2,326,294,000	USD 6,117,272	Morgan Stanley	(67,557)	(0.00)
28/09/2022	HUF 2,446,110,000	USD 6,968,974	Morgan Stanley	(612,852)	(0.05)
19/09/2022	KRW 5,024,506,000	USD 4,041,754	Morgan Stanley	(162,657)	(0.01)
21/09/2022	KRW 8,228,530,000	USD 6,546,738	Morgan Stanley	(193,778)	(0.01)
21/09/2022	KRW 6,522,350,000	USD 5,059,654	Morgan Stanley	(23,976)	(0.00)
29/09/2022	KRW 9,406,545,000	USD 7,342,267	Morgan Stanley	(78,688)	(0.01)
04/11/2022	KRW 9,578,412,000	USD 7,584,158	Morgan Stanley	(177,176)	(0.01)
04/08/2022	MXN 232,830,000	USD 11,629,870	Morgan Stanley	(152,244)	(0.01)
06/10/2022	MXN 79,074,000	USD 3,901,036	Morgan Stanley	(48,964)	(0.00)
27/09/2022	NZD 9,096,000	USD 5,687,001	Morgan Stanley	(37,140)	(0.00)
21/09/2022	PHP 203,060,000	USD 3,768,745	Morgan Stanley	(97,890)	(0.01)
28/09/2022	PLN 31,153,000	USD 7,091,509	Morgan Stanley	(243,116)	(0.02)
13/07/2022	RUB 741,096,000	USD 9,524,064	Morgan Stanley	3,806,906	0.29
19/08/2022	THB 12,490,000	USD 362,607	Morgan Stanley	(8,658)	(0.00)
21/09/2022	THB 679,993,000	USD 19,768,388	Morgan Stanley	(465,485)	(0.04)
15/09/2022	TRY 172,560,000	USD 9,557,463	Morgan Stanley	156,985	0.01
21/09/2022	USD 7,587,764	AUD 10,539,000	Morgan Stanley	335,992	0.03
09/08/2022	USD 24,321,700	CAD 30,559,000	Morgan Stanley	632,204	0.05
21/09/2022	USD 866,228	CAD 1,105,000	Morgan Stanley	9,490	0.00
21/09/2022	USD 17,221,782	CLP 15,257,638,000	Morgan Stanley	1,189,134	0.09
19/09/2022	USD 3,796,801	CNH 24,571,000	Morgan Stanley	134,014	0.01
21/09/2022	USD 983,470	CNH 6,578,000	Morgan Stanley	2,897	0.00
21/09/2022	USD 844,470	CZK 20,370,000	Morgan Stanley	(7,739)	(0.00)
21/09/2022	USD 904,507	EUR 856,000	Morgan Stanley	4,583	0.00
25/08/2022	USD 7,808,360	GBP 5,966,000	Morgan Stanley	556,174	0.04
11/10/2022	USD 10,475,051	GBP 8,371,000	Morgan Stanley	288,904	0.02
28/09/2022	USD 2,907,544	HUF 1,106,582,000	Morgan Stanley	32,133	0.00
19/09/2022	USD 2,119,425	KRW 2,680,225,000	Morgan Stanley	50,196	0.00
21/09/2022	USD 2,262,656	KRW 2,843,910,000	Morgan Stanley	66,973	0.01
04/11/2022	USD 4,195,603	KRW 5,368,274,000	Morgan Stanley	44,319	0.00
04/08/2022	USD 4,587,471	MXN 97,759,000	Morgan Stanley	(231,673)	(0.02)
31/08/2022	USD 3,774,907	MXN 75,970,000	Morgan Stanley	48,393	0.00
30/11/2022	USD 3,775,110	MXN 77,352,000	Morgan Stanley	48,411	0.00
21/09/2022	USD 3,409,570	NZD 5,275,000	Morgan Stanley	132,758	0.01
21/09/2022	USD 1,065,277	PLN 4,635,000	Morgan Stanley	45,397	0.00
21/09/2022	USD 2,809,430	PLN 12,790,000	Morgan Stanley	(4,868)	(0.00)
21/09/2022	USD 704,788	PLN 3,170,000	Morgan Stanley	7,265	0.00
21/09/2022	USD 4,178,409	SGD 5,790,000	Morgan Stanley	16,055	0.00
21/09/2022	USD 2,796,517	THB 96,340,000	Morgan Stanley	61,721	0.00
21/09/2022	USD 3,112,437	TWD 91,515,000	Morgan Stanley	17,390	0.00
25/07/2022	USD 11,279,431	ZAR 178,691,000	Morgan Stanley	394,378	0.03
27/07/2022	USD 13,270,413	ZAR 206,408,000	Morgan Stanley	699,578	0.05
25/07/2022	ZAR 215,556,000	USD 14,001,689	Morgan Stanley	(870,986)	(0.07)
21/09/2022	MXN 158,590,000	USD 7,948,377	Royal Bank of Canada	(200,224)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
21/09/2022	USD 32,876,171	MXN 655,961,800	Royal Bank of Canada	828,170	0.06
21/09/2022	CNH 41,250,000	USD 6,152,125	Standard Chartered Bank	(3,046)	(0.00)
21/09/2022	IDR 780,214,138,000	USD 53,681,997	Standard Chartered Bank	(1,665,568)	(0.13)
21/09/2022	IDR 28,559,000,000	USD 1,954,356	Standard Chartered Bank	(50,344)	(0.00)
21/09/2022	NZD 1,130,000	USD 710,489	Standard Chartered Bank	(8,537)	(0.00)
21/09/2022	NZD 1,375,000	USD 863,028	Standard Chartered Bank	(8,882)	(0.00)
21/09/2022	USD 3,482,157	EUR 3,332,000	Standard Chartered Bank	(20,817)	(0.00)
21/09/2022	USD 6,016,456	IDR 89,573,000,000	Standard Chartered Bank	44,676	0.00
21/09/2022	USD 2,806,823	INR 220,490,000	Standard Chartered Bank	36,572	0.00
21/09/2022	USD 2,394,545	PHP 128,180,000	Standard Chartered Bank	77,347	0.01
21/09/2022	USD 4,690,048	THB 164,480,000	Standard Chartered Bank	20,969	0.00
21/09/2022	CLP 1,509,400,000	USD 1,796,905	State Street Bank	(210,835)	(0.02)
05/07/2022	EUR 15,174	USD 15,901	State Street Bank	(36)	(0.00)
21/09/2022	MXN 37,460,000	USD 1,789,711	State Street Bank	40,454	0.00
21/09/2022	USD 1,718,195	CLP 1,548,300,000	State Street Bank	91,249	0.01
21/09/2022	USD 9,691,878	CLP 8,854,500,000	State Street Bank	387,615	0.03
21/09/2022	USD 4,250,335	EUR 4,042,000	State Street Bank	930	0.00
21/09/2022	USD 9,818,190	MXN 206,830,000	State Street Bank	(286,800)	(0.02)
21/09/2022	GBP 489,358	USD 616,889	Toronto Dominion Bank	(21,705)	(0.00)
21/09/2022	USD 4,398,598	CAD 5,522,000	Toronto Dominion Bank	117,235	0.01
21/09/2022	USD 4,927,536	CNH 33,177,000	Toronto Dominion Bank	(18,113)	(0.00)
21/09/2022	USD 1,699,301	GBP 1,348,000	Toronto Dominion Bank	59,791	0.00
21/09/2022	USD 3,218,668	MXN 67,780,000	Toronto Dominion Bank	(92,826)	(0.01)
02/09/2022	BRL 9,650,000	USD 1,829,731	UBS	(15,780)	(0.00)
16/09/2022	CAD 1,280,000	USD 988,646	UBS	3,776	0.00
21/09/2022	CZK 22,210,000	USD 951,576	UBS	(22,389)	(0.00)
21/09/2022	EUR 6,867,000	USD 7,411,622	UBS	(192,259)	(0.01)
21/09/2022	EUR 6,291,000	USD 6,686,024	UBS	(72,218)	(0.01)
25/08/2022	GBP 3,352,000	USD 4,097,267	UBS	(22,622)	(0.00)
21/09/2022	GBP 3,667,000	USD 4,492,387	UBS	(32,383)	(0.00)
11/10/2022	GBP 3,208,000	USD 3,924,654	UBS	(21,040)	(0.00)
21/07/2022	RUB 137,980,000	USD 2,122,769	UBS	322,206	0.02
21/09/2022	SGD 9,290,000	USD 6,711,119	UBS	(32,662)	(0.00)
21/09/2022	USD 1,898,704	CAD 2,455,000	UBS	(4,727)	(0.00)
21/09/2022	USD 2,038,806	CLP 1,775,800,000	UBS	172,804	0.01
21/09/2022	USD 4,637,201	CLP 4,281,296,000	UBS	138,437	0.01
21/09/2022	USD 1,506,696	EUR 1,416,000	UBS	18,038	0.00
21/09/2022	USD 3,373,788	INR 265,760,000	UBS	34,761	0.00
21/09/2022	USD 4,777,421	KRW 5,964,610,000	UBS	172,354	0.01
21/09/2022	USD 4,282,080	KRW 5,505,470,000	UBS	31,499	0.00
21/09/2022	USD 5,082,588	NZD 7,897,000	UBS	176,998	0.01
21/09/2022	USD 7,114,367	PLN 30,929,000	UBS	308,784	0.02
21/09/2022	USD 1,202,443	PLN 5,430,000	UBS	7,631	0.00
01/07/2022	USD 1,435,865	RUB 78,829,000	UBS	(3,934)	(0.00)
01/07/2022	USD 1,098,480	RUB 60,691,000	UBS	(10,032)	(0.00)
14/07/2022	USD 1,570,971	RUB 87,346,000	UBS	2,745	0.00
14/07/2022	USD 2,374,921	RUB 134,658,000	UBS	(42,755)	(0.00)
21/07/2022	USD 851,878	RUB 48,983,000	UBS	(16,090)	(0.00)
21/09/2022	USD 3,285,989	THB 112,740,000	UBS	85,649	0.01
21/09/2022	USD 3,768,382	TWD 110,960,000	UBS	15,702	0.00
21/09/2022	USD 830,405	ZAR 12,870,000	UBS	51,025	0.00
21/09/2022	ZAR 19,040,000	USD 1,231,743	UBS	(78,720)	(0.01)
21/09/2022	USD 752,544	CNH 5,089,000	Westpac Banking Corporation	(6,066)	(0.00)
				34,037,686	2.46
				(50,443,348)	(3.70)
				(16,405,662)	(1.24)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Future contracts² (December 31, 2021: (0.05%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(245)	Euro Bobl Futures	08/09/2022	Goldman Sachs	85,136	0.01
(94)	Euro Bund Futures	08/09/2022	Goldman Sachs	(241,802)	(0.02)
(5)	Euro Buxl Futures, 30 Year	08/09/2022	Goldman Sachs	41,947	0.01
(341)	US Treasury Note Futures, 5 Year	30/09/2022	Goldman Sachs	147,969	0.01
(562)	US Treasury Note Futures, 10 Year	21/09/2022	Goldman Sachs	827,407	0.06
	Unrealised gain on future contracts			1,102,459	0.09
	Unrealised loss on future contracts			(241,802)	(0.02)
Total future contracts				860,657	0.07

Options purchased¹ (December 31, 2021: 0.30%)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
1,352,000	Call at 22.06 USD put MXN	14/09/2022	Citibank	66,248	0.01
1,352,000	Put at 20.03 USD call MXN	14/09/2022	Citibank	177,112	0.01
22,560,000	Put at 6.30 USD call CNH	14/09/2022	Citibank	2,256	0.00
19,939,000	Put at 361.48 USD call HUF	21/09/2022	Citibank	165,494	0.01
22,807,000	Put at 4.11 USD call PLN	22/09/2022	Citibank	43,333	0.00
26,136,000	Put at 6.34 USD call BRL	12/07/2022	Deutsche Bank	26	0.00
19,938,000	Put at 4.94 USD call BRL	21/09/2022	Deutsche Bank	159,504	0.01
15,216,000	Put at 15.07 USD call ZAR	26/09/2022	Deutsche Bank	76,080	0.01
15,216,000	Put at 20.91 USD call MXN	26/09/2022	Deutsche Bank	599,510	0.05
15,447,000	Put at 3,572.00 USD call COP	06/10/2022	Deutsche Bank	10,813	0.00
21,428,000	Put at 19.50 USD call MXN	23/11/2022	Deutsche Bank	173,567	0.01
20,800,000	Put at 24.25 EUR call CZK	21/07/2022	Goldman Sachs	4,349	0.00
13,376,000	Put at 367.10 USD call HUF	23/09/2022	Goldman Sachs	168,538	0.01
6,688,000	Put at 4.35 USD call PLN	23/09/2022	Goldman Sachs	62,867	0.01
15,068,000	Call at 5.76 USD put BRL	24/01/2023	Goldman Sachs	670,526	0.05
27,156,000	Call at 1.10 EUR put USD	09/08/2022	Morgan Stanley	22,712	0.00
20,672,000	Put at 829.60 USD call CLP	11/08/2022	Morgan Stanley	18,605	0.00
14,272,000	Put at 19.39 USD call MXN	29/08/2022	Morgan Stanley	44,243	0.00
14,973,000	Put at 774.30 USD call CLP	08/09/2022	Morgan Stanley	2,995	0.00
14,972,000	Put at 774.30 USD call CLP	08/09/2022	Morgan Stanley	2,994	0.00
15,027,000	Put at 6.32 USD call CNH	15/09/2022	Morgan Stanley	1,503	0.00
19,938,000	Put at 361.23 USD call HUF	21/09/2022	Morgan Stanley	163,492	0.01
28,560,000	Call at 0.72 AUD put USD	22/09/2022	Morgan Stanley	143,367	0.01
31,445,000	Call at 0.65 NZD put USD	23/09/2022	Morgan Stanley	134,901	0.01
22,824,000	Put at 4.15 USD call PLN	26/09/2022	Morgan Stanley	57,060	0.01
14,272,000	Put at 19.41 USD call MXN	28/11/2022	Morgan Stanley	105,613	0.01
Total options purchased				3,077,708	0.23

Options written¹ (December 31, 2021: (0.30%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(21,240,000)	Call at 6.95 USD put CNH	10/08/2022	Citibank	(12,744)	(0.00)
(21,240,000)	Put at 6.61 USD call CNH	10/08/2022	Citibank	(53,100)	(0.00)
(13,251,000)	Put at 4.60 EUR call PLN	16/08/2022	Citibank	(34,633)	(0.00)
(7,134,000)	Put at 369.90 USD call HUF	07/09/2022	Citibank	(96,309)	(0.01)
(19,939,000)	Put at 380.79 USD call HUF	21/09/2022	Citibank	(562,280)	(0.04)
(22,807,000)	Put at 4.36 USD call PLN	22/09/2022	Citibank	(234,912)	(0.02)
(13,371,000)	Put at 55.12 USD call PHP	28/09/2022	Citibank	(151,480)	(0.01)
(19,938,000)	Put at 5.27 USD call BRL	21/09/2022	Deutsche Bank	(544,307)	(0.04)
(15,216,000)	Put at 14.06 USD call ZAR	26/09/2022	Deutsche Bank	(9,130)	(0.00)
(15,216,000)	Put at 19.85 USD call MXN	26/09/2022	Deutsche Bank	(161,290)	(0.01)
(13,390,000)	Put at 35.24 USD call THB	27/09/2022	Deutsche Bank	(214,240)	(0.02)
(15,447,000)	Put at 3,850.00 USD call COP	06/10/2022	Deutsche Bank	(88,048)	(0.01)
(20,800,000)	Put at 25.38 EUR put CZK	21/07/2022	Goldman Sachs	(30,444)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Options written¹ (December 31, 2021: (0.30%)) (continued)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(13,376,000)	Put at 385.58 USD call HUF	23/09/2022	Goldman Sachs	(477,523)	(0.04)
(6,688,000)	Put at 4.54 USD call PLN	23/09/2022	Goldman Sachs	(186,595)	(0.01)
(16,582,000)	Put at 18.83 USD call TRY	11/11/2022	Goldman Sachs	(1,323,244)	(0.10)
(15,068,000)	Put at 4.58 USD call BRL	24/01/2023	Goldman Sachs	(102,462)	(0.01)
(9,235,000)	Put at 77.81 USD call RUB	12/07/2022	Morgan Stanley	(3,709,699)	(0.28)
(27,156,000)	Call at 1.06 EUR put USD	09/08/2022	Morgan Stanley	(207,249)	(0.02)
(20,672,000)	Put at 875.60 USD call CLP	11/08/2022	Morgan Stanley	(130,234)	(0.01)
(13,802,000)	Call at 35.43 USD put THB	17/08/2022	Morgan Stanley	(125,598)	(0.01)
(13,802,000)	Put at 33.49 USD call THB	17/08/2022	Morgan Stanley	(8,281)	(0.00)
(14,973,000)	Put at 830.80 USD call CLP	08/09/2022	Morgan Stanley	(35,935)	(0.00)
(14,972,000)	Put at 830.80 USD call CLP	08/09/2022	Morgan Stanley	(35,933)	(0.00)
(15,039,000)	Put at 18.06 USD call TRY	14/09/2022	Morgan Stanley	(1,004,605)	(0.08)
(19,938,000)	Put at 380.28 USD call HUF	21/09/2022	Morgan Stanley	(548,295)	(0.04)
(28,560,000)	Call at 0.69 AUD put USD	22/09/2022	Morgan Stanley	(471,343)	(0.04)
(31,445,000)	Call at 0.63 NZD put USD	23/09/2022	Morgan Stanley	(453,582)	(0.04)
(22,824,000)	Put at 4.39 USD call PLN	26/09/2022	Morgan Stanley	(292,147)	(0.02)
(28,989,000)	Put at 1,240.50 USD call KRW	27/09/2022	Morgan Stanley	(176,833)	(0.01)
(13,520,000)	Call at 1.34 USD put CAD	15/09/2022	UBS	(54,080)	(0.00)
(13,520,000)	Put at 1.26 USD call CAD	15/09/2022	UBS	(67,600)	(0.01)
Total options written				(11,604,155)	(0.88)

Interest rate swaps¹ (December 31, 2021: (0.05%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
32,950,851	BRL	4.650%	1 Day BRCDI	02/01/2023	Bank of America Merrill Lynch	437,577	0.03
73,907,819	BRL	1 Day BRCDI	8.790%	02/01/2024	Bank of America Merrill Lynch	(987,254)	(0.07)
18,788,816	BRL	1 Day BRCDI	11.250%	02/01/2025	Bank of America Merrill Lynch	(117,336)	(0.01)
87,686,584	BRL	1 Day BRCDI	11.170%	04/01/2027	Bank of America Merrill Lynch	(1,014,236)	(0.08)
66,754,535	BRL	1 Day CETIP	10.805%	02/01/2024	Goldman Sachs	(490,013)	(0.04)
83,300,141	BRL	1 Day BRCDI	11.675%	02/01/2025	Goldman Sachs	(315,123)	(0.02)
7,528,700	BRL	1 Day BRCDI	10.593%	04/01/2027	Goldman Sachs	(123,734)	(0.01)
25,316,149	BRL	1 Day BRCDI	7.860%	02/01/2029	Goldman Sachs	(1,281,564)	(0.10)
18,000,459	BRL	1 Day BRCDI	10.400%	02/01/2029	Goldman Sachs	(460,536)	(0.03)
105,508,027	BRL	1 Day BRCDI	11.835%	02/01/2025	JPMorgan Chase	(294,182)	(0.02)
1,272,515,000	INR	7.338%	6 Month NSERO	21/09/2027	JPMorgan Chase	(251,661)	(0.02)
61,787,287	BRL	1 Day BRCDI	8.765%	01/07/2024	Morgan Stanley	(1,007,103)	(0.08)
32,276,660,000	CLP	1 Day CLICP	7.234%	21/09/2024	Morgan Stanley	(438,980)	(0.03)
58,317,394,000	CLP	1 Day CLICP	7.663%	21/09/2024	Morgan Stanley	(319,132)	(0.02)
44,022,921,000	CLP	1 Day CLICP	7.745%	21/09/2024	Morgan Stanley	(172,512)	(0.01)
72,377,639	BRL	1 Day BRCDI	12.550%	02/01/2025	Morgan Stanley	(48,960)	(0.00)
231,485,000	MXN	28 Day TIE	6.400%	16/07/2026	Morgan Stanley	(1,051,792)	(0.08)
28,155,860,000	CLP	6.357%	1 Day CLICP	21/09/2027	Morgan Stanley	335,362	0.03
209,990,000	ZAR	7.818%	3 Month JIBAR	21/09/2027	Morgan Stanley	307,394	0.02
1,040,500,000	ZAR	7.737%	3 Month JIBAR	21/09/2027	Morgan Stanley	1,730,938	0.13
50,305,000	PLN	6 Month WIBOR	6.805%	21/09/2027	Morgan Stanley	(16,031)	(0.00)
13,187,370,000	HUF	6 Month BUBOR	7.560%	21/09/2027	Morgan Stanley	(1,208,557)	(0.09)
51,316,228,000	CLP	6.435%	1 Day CLICP	21/09/2027	Morgan Stanley	445,506	0.03
43,733,262,000	CLP	6.548%	1 Day CLICP	21/09/2027	Morgan Stanley	175,978	0.01
358,400,000	CZK	6 Month PRIBOR	5.540%	21/09/2027	Morgan Stanley	117,897	0.01
28,411,655	BRL	1 Day BRCDI	7.945%	02/01/2029	Morgan Stanley	(1,486,478)	(0.11)
453,865,000	MXN	8.310%	28 Day TIE	25/02/2032	Morgan Stanley	852,608	0.06
8,516,850,000	CLP	1 Day CLICP	6.138%	21/09/2032	Morgan Stanley	(96,732)	(0.01)
390,500,000	ZAR	3 Month JIBAR	8.651%	21/09/2032	Morgan Stanley	(879,538)	(0.07)
13,955,000	PLN	6.470%	6 Month WIBOR	21/09/2032	Morgan Stanley	28,977	0.00
13,187,318,000	CLP	1 Day CLICP	6.060%	21/09/2032	Morgan Stanley	(219,102)	(0.02)
5,050,975,000	HUF	7.152%	6 Month BUBOR	21/09/2032	Morgan Stanley	600,340	0.05
11,599,432,000	CLP	1 Day CLICP	6.165%	21/09/2032	Morgan Stanley	(110,635)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Interest rate swaps¹ (December 31, 2021: (0.05%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
168,615,000	CZK	5.212%	6 Month PRIBOR	21/09/2032	Morgan Stanley	(165,057)	(0.01)
303,065,000	MXN	28 Day TIE	8.730%	25/04/2042	Morgan Stanley	(388,473)	(0.03)
			Interest rate swaps at positive fair value			5,032,577	0.37
			Interest rate swaps at negative fair value			(12,944,721)	(0.97)
			Total interest rate swaps			(7,912,144)	(0.60)
			Total financial derivative instruments at positive fair value			43,250,430	
			Total financial derivative instruments at negative fair value			(75,234,026)	
			Total financial derivative instruments			(31,983,596)	
						Fair value USD	% net assets
			Net liquid assets				
			Cash and collateral ³			132,429,374	10.03
			Other net assets/(liabilities)			22,710,173	1.72
			Total net assets of Fund			1,319,898,890	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Citibank, Deutsche Bank, Goldman Sachs, HSBC, JPMorgan Chase, Morgan Stanley, Standard Chartered Bank and UBS and for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing	61.36
Transferable securities dealt in on another regulated market	19.06
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	5.11
OTC financial derivative instruments	3.09
Other assets	11.38
	100.00

% of total current assets

61.36
19.06
5.11
3.09
11.38
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated sovereign debt securities and currency instruments.

The Investment Manager seeks to build a portfolio that targets a return that is broadly equivalent to overall market returns but with less risk. Overall market returns are considered to be the return of a market capitalisation weighted index. The exposure of such an index to a market is broadly referred to as "Beta". Such an index can provide a certain level of diversification and return, however, traditional index methodology uses the market capitalisation of a country's outstanding debt to determine that country's weighting, which results in more-indebted countries often dominating the index. The Investment Manager considers that the Fund can be constructed to provide exposure to a market in an alternate manner to that of the indices (beta) described above but with lower risk. The Investment Manager calls this "Advanced Beta". In this regard, by utilizing the "Advanced Beta" approach the Investment Manager seeks to reduce the risk of emphasizing larger issues of debt due to strict focus on market capitalisation, by applying an additional screening process in the selection of debt securities for the Fund to provide a similar level of exposure but with lower risk.

The Investment Manager aims to deliver risk adjusted returns for emerging local debt investors using a quantitative approach to the key drivers of emerging local market risk and return. These may be implemented through, for example:

- Investing in intermediate maturity bonds (which are bonds with maturity dates of typically between 3-7 years) which tend to have more stable return profiles.
- Owning bonds in countries with steeper yield curves (meaning the difference between short and long-term interest rates is wider indicating stronger future economic activity), which can provide enhanced opportunities to capture returns from both income and capital gain.
- Balancing the Investment Manager's view on the risk versus potential returns gained through investing in different markets based on historical data.
- Proactively hedging currency exposure to reduce its contribution to portfolio volatility.

Steep yield curves and higher short-term rates both provide incremental yield (income), while hedging lower carry currencies and diversifying the funding currency are intended to lower currency volatility. The Investment Manager will invest in a manner focused on reducing volatility and using the above outputs with a forward-looking perspective on the creditworthiness of each country, as well as the liquidity and trading costs in each market.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain environmental, social and governance ("ESG") characteristics. The Fund will maintain an overall weighted average ESG score in excess of the Index (as defined below), using the MSCI sovereign ESG score, adjusted for Real Per Capita GDP. Ratings are based on an ESG ratings framework specific to the Fund which uses external data. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 20%) and the Index.

Further information on the proprietary ratings framework is included under the headings ESG Ratings Framework within the All Funds section of the Prospectus.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus entitled Exclusions.

More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs.

Investment Manager's report (continued)

Investment objective and policies (continued)

The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the section of the Prospectus entitled Sustainability Risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include the following:

- a) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the section of the Prospectus entitled Risk Factors.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

When the Fund invests in emerging market local currency denominated debt securities it creates an implicit short exposure in the Base Currency of the Fund. Changes in exchange rates between the Base Currency and the local market currencies could create volatility in the Fund's returns. The Investment Manager will, using currency derivatives, seek to reduce this volatility by diversifying the Fund's Base Currency short exposure across a basket of short exposures to developed market currencies. In order to ensure the USD and non-USD Share Classes have substantially the same exposure to the basket of developed market currency short exposures and therefore similar investment returns, the Dealing Currency of the non-USD Share Classes will include a hedge against the USD Base Currency as described in more detail in the Prospectus.

The JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index") serves as a reference benchmark for performance and regulated average ESG score comparison and as a proxy for the overall market returns for volatility measurement. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through FDI; FDI's will primarily provide both long and short exposure to emerging markets fixed income securities and currencies and developed market currencies. The Fund may invest in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers, loan participation securities that qualify as an eligible investment by the Fund and may be securitised or unsecuritised, warrants and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices.

A particular credit-linked security's underlying credit exposure may be to a sovereign or quasi-sovereign issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies.

The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities.

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 90% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, will be taken on an opportunistic basis as more fully described in the Prospectus. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed. Debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected not to exceed 8 years, in normal market circumstances. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect and may make substantial investment in securities traded on Russian markets from time to time.

The Fund generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's weighted average credit quality is expected to be investment grade, but investments may be drawn from a broad credit spectrum. However, the Fund may only purchase securities if rated at least speculative grade i.e. B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager with the exception of credit linked notes and asset backed securities which shall always be investment grade. In case of two different ratings, the lower rating shall be decisive. In case of three or more different ratings, the lower rating of the two best ratings shall be decisive. Any securities which fall below the minimum required rating subsequent to purchase may continue to be held, provided that any such downgraded securities do not in aggregate exceed 3% of the net asset value of the Fund. Otherwise, they will be sold within six months from the downgrading, unless the rating is upgraded within that period. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and the Investment Manager will perform its own credit assessment with respect to each investment.

The Fund is intended for professional investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Local Debt Advanced Beta Fund launched on September 9, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD SB	(2.77%)	(3.85%)	(0.47%)	1.63%	3.75%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(14.53%)	(19.28%)	(5.80%)	(2.31%)	1.03%	
EUR SC	(3.52%)	(5.00%)	(1.88%)	(0.40%)	1.85%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(7.03%)	(8.44%)	(3.07%)	(0.59%)	2.02%	
GBP SC	(2.88%)	(3.98%)	N/A	N/A	(4.23%)	December 29, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(4.68%)	(8.18%)	N/A	N/A	(8.97%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD SB	20,726,121	12.8450	23,038,815	13.2111	23,614,971	13.3600
EUR SC	4,985,015	11.3296	7,645,896	11.7429	74,100,114	11.9253
GBP SC	81,598,402	9.3699	59,228,252	9.6474	60,802,255	9.7587

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		116,781,757	101,430,314
Financial derivative instruments		6,166,353	1,457,573
Cash and cash equivalents		1,641,908	8,189,255
Cash held with brokers and counterparties for open financial derivative instruments		2,150,000	1,840,000
Cash received as collateral		-	120,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		2,443,877	2,009,501
Sales awaiting settlement		476,151	-
Other debtors		113,885	73,539
Total assets		129,773,931	115,120,182
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(4,505,139)	(2,774,583)
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(120,000)
Investment management fees payable	5(a)	(87,520)	(112,072)
Administrative fees payable	5(c)	(29,338)	(37,521)
Withholding and capital gains tax payable		(117,049)	(120,568)
Total liabilities		(4,739,046)	(3,164,744)
Net assets attributable to holders of redeemable shares		125,034,885	111,955,438

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		2,776,466	4,657,892
Other income		1,291	5,888
Bank interest income		3,250	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,221,899)	398,666
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(10,022,925)	(11,413,618)
Total net income/(loss)		(11,463,817)	(6,351,172)
Expenses			
Investment management fees	5(a)	(165,789)	(300,115)
Administrative fees	5(c)	(56,340)	(100,057)
Total operating expenses		(222,129)	(400,172)
Operating profit/(loss)		(11,685,946)	(6,751,344)
Profit/(loss) for the period before tax		(11,685,946)	(6,751,344)
Withholding tax		(95,666)	(310,815)
Capital gains tax		17,206	97,593
Profit/(loss) for the period after tax		(11,764,406)	(6,964,566)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(11,764,406)	(6,964,566)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>111,955,438</u>	<u>232,896,985</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(11,764,406)</u>	<u>(6,964,566)</u>
Share transactions		
Proceeds from redeemable shares issued	40,018,391	13,169,251
Cost of redeemable shares redeemed	<u>(15,174,538)</u>	<u>(43,616,045)</u>
Net increase/(decrease) from share transactions	<u>24,843,853</u>	<u>(30,446,794)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>13,079,447</u>	<u>(37,411,360)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>125,034,885</u>	<u>195,485,625</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(11,764,406)	(6,964,566)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(11,764,406)	(6,964,566)
Adjustments for:		
Movement in broker cash	(310,000)	(260,000)
Movement in financial assets at fair value through profit or loss	(15,827,594)	32,770,860
Unrealised movement on derivative assets and liabilities	(2,978,224)	(1,335,497)
Unrealised movement on foreign exchange	(2,432,189)	(2,694,225)
Operating cash flows before movements in working capital	(33,312,413)	21,516,572
Movement in receivables	(474,722)	369,771
Movement in payables	(36,254)	(143,154)
Cash inflow/(outflow) from movements in working capital	(510,976)	226,617
Net cash generated from/(used in) operating activities	(33,823,389)	21,743,189
Financing activities		
Proceeds from subscriptions	40,018,391	13,479,626
Payment of redemptions	(15,174,538)	(43,602,511)
Net cash generated from/(used in) financing activities	24,843,853	(30,122,885)
Net increase/(decrease) in cash and cash equivalents	(8,979,536)	(8,379,696)
Cash and cash equivalents at the start of the period	8,189,255	20,377,484
Unrealised movement on foreign exchange	2,432,189	2,694,225
Cash and cash equivalents at the end of the period	1,641,908	14,692,013
Supplementary information		
Taxation paid	(81,979)	(322,362)
Interest income and income from financial assets at fair value through profit or loss received	2,342,090	5,037,032

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 90.60%)					73,631	MXN	Mexico Bonos, 10.000%, 05/12/2024	3,699,645	2.96
Non - US governments (December 31, 2021: 89.06%)					90,885	MXN	Mexico Bonos, 5.000%, 06/03/2025	4,042,933	3.23
3,195,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/2026	3,210,182	2.57	3,309	MXN	Mexico Bonos, 7.500%, 03/06/2027	153,367	0.12
1,607	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	316,809	0.25	90,441	MXN	Mexico Bonos, 7.750%, 29/05/2031	4,133,843	3.31
6,000	CNY	China Government Bond, 3.390%, 21/05/2025	919,911	0.74	7,957	PEN	Peru Government Bond, 6.350%, 12/08/2028	1,973,370	1.58
54,970	CNY	China Government Bond, 3.250%, 06/06/2026	8,432,363	6.74	29,965	PEN	Peru Government Bond, 6.950%, 12/08/2031	7,487,466	5.99
6,080	CNY	China Government Bond, 3.290%, 23/05/2029	937,531	0.75	160,185	PHP	Philippine Government Bond, 3.625%, 09/09/2025	2,797,493	2.24
3,764,300	COP	Colombia TES, 7.500%, 26/08/2026	805,130	0.64	71,040	PHP	Philippine Government Bond, 4.750%, 04/05/2027	1,228,330	0.98
9,929,000	COP	Colombia TES, 7.750%, 18/09/2030	1,924,357	1.54	62,090	PHP	Philippine Government Bond, 6.250%, 22/03/2028	1,123,209	0.90
26,323,200	COP	Colombia TES, 7.250%, 18/10/2034	4,554,924	3.64	47,370	PHP	Philippine Government Bond, 6.875%, 10/01/2029	875,248	0.70
122,400	CZK	Czech Republic Government Bond, 2.400%, 17/09/2025	4,688,599	3.75	1,595	PLN	Poland Government Bond, 4.000%, 25/10/2023	340,403	0.27
64,600	CZK	Czech Republic Government Bond, 1.000%, 26/06/2026	2,295,606	1.84	17,355	PLN	Poland Government Bond, 3.250%, 25/07/2025	3,438,420	2.75
26,400	DOP	Dominican Republic International Bond, 8.900%, 15/02/2023	480,447	0.38	11,430	RON	Romania Government Bond, 5.850%, 26/04/2023	2,364,379	1.89
25,500	DOP	Dominican Republic International Bond, 9.750%, 05/06/2026	452,243	0.36	7,690	RON	Romania Government Bond, 4.500%, 17/06/2024	1,506,120	1.21
16,375	EGP	Egypt Government Bond, 14.196%, 07/07/2023	864,619	0.69	5,070	RON	Romania Government Bond, 4.750%, 24/02/2025	973,865	0.78
22,510	EGP	Egypt Government Bond, 18.350%, 09/10/2023	1,241,172	0.99	2,945	RON	Romania Government Bond, 5.000%, 12/02/2029	508,843	0.41
62,050	HUF	Hungary Government Bond, 2.750%, 22/12/2026	130,037	0.10	260,115	RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	427,586	0.34
261,420	HUF	Hungary Government Bond, 3.000%, 27/10/2027	536,302	0.43	229,255	RUB	Russia Federal Bond - OFZ, 7.750%, 16/09/2026	376,858	0.30
15,060	INR	India Government Bond, 7.680%, 15/12/2023	193,560	0.16	27,230	RSD	Serbia Treasury Bonds, 4.500%, 20/08/2032	201,114	0.16
145,920	INR	India Government Bond, 7.590%, 11/01/2026	1,873,427	1.50	9,840	ZAR	South Africa Government Bond, 10.500%, 21/12/2026	636,025	0.51
186,740	INR	India Government Bond, 7.260%, 14/01/2029	2,352,797	1.88	101,125	ZAR	South Africa Government Bond, 8.875%, 28/02/2035	5,174,490	4.14
103,340	INR	India Government Bond, 6.100%, 12/07/2031	1,194,189	0.96	113,790	ZAR	South Africa Government Bond, 8.750%, 31/01/2044	5,390,257	4.31
28,964,000	IDR	Indonesia Treasury Bond, 8.375%, 15/03/2024	2,049,207	1.64	21,460	THB	Thailand Government Bond, 2.125%, 17/12/2026	601,223	0.48
8,379,000	IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	608,845	0.49	31,070	THB	Thailand Government Bond, 2.875%, 17/12/2028	889,637	0.71
38,931,000	IDR	Indonesia Treasury Bond, 7.000%, 15/05/2027	2,691,655	2.15	22,270	THB	Thailand Government Bond, 3.775%, 25/06/2032	680,149	0.54
32,112,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2029	2,295,639	1.84	36,160	UYU	Uruguay Government International Bond, 8.500%, 15/03/2028	829,040	0.66
78,426,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	5,224,890	4.18					
4,755	ILS	Israel Government Bond - Fixed, 1.300%, 30/04/2032	1,196,175	0.96	Total Non - US governments				
4,245	MYR	Malaysia Government Bond, 3.480%, 15/03/2023	966,261	0.77	115,173,098 92.11				
21,965	MYR	Malaysia Government Bond, 3.478%, 14/06/2024	5,004,482	4.00	Supranationals (December 31, 2021: 1.54%)				
13,160	MYR	Malaysia Government Bond, 3.899%, 16/11/2027	2,955,961	2.36	25,000,000	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	1,608,659	1.29
8,475	MYR	Malaysia Government Bond, 3.828%, 05/07/2034	1,777,683	1.42	Total Supranationals				
23,523	MXN	Mexico Bonos, 8.000%, 07/12/2023	1,144,782	0.92	1,608,659 1.29				
								Total Transferable securities	116,781,757 93.40

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (1.18%))

Forward foreign exchange contracts¹ (December 31, 2021: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 5,111,657	USD 5,393,319	State Street Bank	(40,900)	(0.03)
29/07/2022	GBP 83,961,546	USD 103,108,556	State Street Bank	(1,100,327)	(0.88)
29/07/2022	USD 108,119	EUR 102,482	State Street Bank	809	0.00
29/07/2022	USD 2,254,627	GBP 1,836,098	State Street Bank	23,879	0.02
Portfolio management forwards					
01/07/2022	EUR 9,664,000	USD 10,204,952	Bank of America Merrill Lynch	(101,724)	(0.08)
01/08/2022	USD 9,589,473	EUR 9,063,000	Bank of America Merrill Lynch	97,692	0.08
01/07/2022	USD 21,778,000	JPY 2,765,100,000	Bank of Montreal	1,424,682	1.14
01/07/2022	USD 21,968,593	NOK 208,620,000	Bank of Montreal	852,674	0.68
01/07/2022	USD 15,523,328	SEK 152,690,000	Bank of Montreal	622,963	0.50
21/09/2022	TRY 9,649,000	USD 5,154,411	Barclays Bank	24,028	0.02
21/09/2022	TRY 5,196,000	USD 277,048	Barclays Bank	13,457	0.01
21/09/2022	USD 1,998,091	MYR 8,793,000	BNP Paribas	4,120	0.00
02/09/2022	BRL 87,595,000	USD 17,817,623	Citibank	(1,352,030)	(1.08)
01/07/2022	USD 21,963,618	AUD 30,705,000	Citibank	849,322	0.68
21/09/2022	USD 1,288,372	ILS 4,262,000	Citibank	64,796	0.05
21/09/2022	USD 573,588	THB 19,767,000	Citibank	12,464	0.01
21/09/2022	USD 573,397	THB 19,765,000	Citibank	12,330	0.01
21/09/2022	USD 573,788	THB 19,767,000	Citibank	12,664	0.01
21/09/2022	USD 573,955	THB 19,767,000	Citibank	12,831	0.01
01/07/2022	NOK 208,620,000	USD 21,337,157	Credit Agricole	(221,238)	(0.18)
01/08/2022	USD 20,252,674	NOK 197,920,000	Credit Agricole	209,862	0.17
01/07/2022	USD 17,429,210	GBP 13,821,000	Deutsche Bank	644,296	0.51
21/09/2022	USD 4,552,179	MYR 20,000,000	Deutsche Bank	16,819	0.01
21/09/2022	USD 1,609,867	PLN 6,996,000	Deutsche Bank	70,475	0.06
21/09/2022	CLP 765,200,000	USD 914,108	HSBC	(110,040)	(0.09)
01/07/2022	SEK 152,690,000	USD 15,148,566	HSBC	(248,201)	(0.20)
21/09/2022	USD 2,183,865	COP 8,433,651,000	HSBC	184,134	0.15
21/09/2022	USD 3,396,996	PEN 12,913,000	HSBC	25,651	0.02
01/08/2022	USD 14,389,355	SEK 144,890,000	HSBC	236,986	0.19
01/07/2022	AUD 30,705,000	USD 21,313,262	Morgan Stanley	(198,966)	(0.16)
05/07/2022	CAD 11,880,000	USD 9,252,860	Morgan Stanley	(43,201)	(0.03)
01/07/2022	GBP 13,821,000	USD 16,912,704	Morgan Stanley	(127,790)	(0.10)
02/08/2022	USD 20,211,510	AUD 29,110,000	Morgan Stanley	189,850	0.15
02/08/2022	USD 8,637,011	CAD 11,090,000	Morgan Stanley	40,095	0.03
01/08/2022	USD 16,056,512	GBP 13,115,000	Morgan Stanley	121,648	0.10
21/09/2022	MXN 8,003,000	USD 401,103	Royal Bank of Canada	(10,104)	(0.01)
05/07/2022	USD 9,309,615	CAD 11,880,000	Standard Chartered Bank	99,956	0.08
01/07/2022	USD 10,363,741	EUR 9,664,000	Standard Chartered Bank	260,514	0.21
21/09/2022	CLP 1,321,299,000	USD 1,465,180	State Street Bank	(76,765)	(0.06)
01/07/2022	USD 7,975,051	CHF 7,620,000	State Street Bank	15,579	0.01
01/07/2022	CHF 7,620,000	USD 7,967,244	UBS	(7,773)	(0.01)
01/07/2022	JPY 2,765,100,000	USD 20,339,888	UBS	13,430	0.01
02/08/2022	USD 7,379,900	CHF 7,045,000	UBS	8,347	0.01
01/08/2022	USD 20,129,386	JPY 2,731,600,000	UBS	(9,619)	(0.01)
				6,166,353	4.93
				(3,648,678)	(2.92)
Total forward foreign exchange contracts				2,517,675	2.01

Interest rate swaps¹ (December 31, 2021: (1.21%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,756,989	BRL	1 Day BRCDI	6.515%	02/01/2029	Bank of America Merrill Lynch	(177,316)	(0.14)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (1.18%)) (continued)

Interest rate swaps¹ (December 31, 2021: (1.21%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
10,604,598	BRL	1 Day BRCDI	6.985%	02/01/2029	Bank of America Merrill Lynch	(625,939)	(0.50)
3,768,055,000	KRW	3 Month KSDA	3.074%	15/06/2027	Goldman Sachs	(53,206)	(0.04)
		Interest rate swaps at negative fair value				(856,461)	(0.68)
		Total interest rate swaps				(856,461)	(0.68)
		Total financial derivative instruments at positive fair value				6,166,353	
		Total financial derivative instruments at negative fair value				(4,505,139)	
		Total financial derivative instruments				1,661,214	
						Fair value USD	% net assets
		Net liquid assets					
		Cash and collateral ²				3,791,908	3.03
		Other net assets/(liabilities)				2,800,006	2.24
		Total net assets of Fund				125,034,885	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Bank of America Merrill Lynch, Citibank, Goldman Sachs and Morgan Stanley.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	57.80
Transferable securities dealt in on another regulated market	30.85
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.34
OTC financial derivative instruments	4.75
Other assets	5.26
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Euro High Yield Constrained Index (the "Index") and achieve the objective, primarily through investment in debt securities denominated in European currencies issued worldwide. The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and country-level macro-economic research. Total returns will be sought through income and capital appreciation.

The Fund is denominated in Euro and the majority of debt securities held will be denominated in Euro with any non-Euro exposures in the Fund generally hedged back to Euro. The Fund will also primarily invest in debt securities which are considered by the Investment Manager to be below investment grade.

The Investment Manager employs the following investment philosophy in on-going management of the Fund and seeks to generate excess returns over the long term by:

- Identifying companies with sustainable competitive advantages which allow them to sustain margins and cash flows.
- Exercising caution in sectors with significant credit growth or increasing capacity, for example where supply is growing faster than demand.
- Being value driven and opportunistic, looking for investment opportunities in out-of-favour areas of the market.

Top-down and bottom-up research inputs are combined to construct a portfolio with positions sized relative to the Index, either underweight or overweight, based on the level of conviction around an investment idea.

The Investment Manager has a disciplined approach to risk management, using internally developed risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of the Investment Manager's conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and which also supports certain social characteristics.

The Fund will maintain an overall weighted average for Social (S) characteristics in excess of the Index, using a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 40%) and the Index.

Further information on the proprietary ratings framework is included under the heading ESG Ratings Framework within the All Funds section of the Prospectus.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how industry and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve performance that is materially different from the Index. The Index tracks the performance of Euro-denominated, below investment grade corporate debt publicly issued in markets around the world and is modified capitalisation weighted, with the largest issuers capped at 3% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest up to 5% of its net asset value in securities traded in the Russian markets. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, loans assignments that qualify as MMIs, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, preferred stock, warrants, rights, floating rate and variable rate notes, covered bonds, mortgage, commercial mortgage and other asset backed securities, collateralised debt obligations and collateralised loan obligations, coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933 (as amended).

The Fund may buy and sell exchange-traded and OTC, both long and short, comprising bond and interest rate futures, bond, interest rate, inflation, index, and currency options, swaptions, interest rate, credit default, index credit default, currency and total return swaps; currency forwards, forward rate agreements and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund will primarily invest in debt securities rated below investment grade, i.e. below Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. The Fund may also invest in non-rated debt instruments deemed to be of similar credit quality by the Investment Manager. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities (e.g. convertible bonds, warrants).

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

The Fund may hold debt securities denominated in Euros or other currencies. The Investment Manager may employ currency hedging through the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, to bring the Fund's currency exposures closer to those of the Index. The Fund is expected to have currency exposures that are similar to the Index.

The Fund will generally be diversified by country, sector and issuer and may have greater than 20% of the net asset value exposure to securities issued by issuers located in what the Investment Manager considers to be emerging markets, including Russia. The Fund is expected to have a low turnover.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary over time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund may invest in derivatives as more fully described in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Euro High Yield Bond Fund launched on May 15, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	(14.73%)	(13.73%)	(1.23%)	N/A	(0.53%)	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	(15.11%)	(14.84%)	(2.37%)	N/A	(1.66%)	
EUR N	(14.53%)	(13.33%)	(0.77%)	N/A	(0.08%)	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	(15.11%)	(14.84%)	(2.37%)	N/A	(1.66%)	
EUR S	(14.49%)	(13.25%)	(0.67%)	N/A	0.02%	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	(15.11%)	(14.84%)	(2.37%)	N/A	(1.66%)	
GBP N (hedged)	(14.05%)	(12.55%)	(0.49%)	N/A	0.25%	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index hedged to GBP	(14.63%)	(14.08%)	(1.70%)	N/A	(0.97%)	
EUR DL	(14.86%)	(13.99%)	N/A	N/A	3.50%	March 16, 2020
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	(15.11%)	(14.84%)	N/A	N/A	1.80%	
EUR T	(14.30%)	(12.86%)	N/A	N/A	2.32%	April 20, 2020
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	(15.11%)	(14.84%)	N/A	N/A	0.09%	
USD T (hedged)	N/A	N/A	N/A	N/A	(10.93%)	February 16, 2022
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index hedged to USD	N/A	N/A	N/A	N/A	(11.37%)	
EUR E	N/A	N/A	N/A	N/A	(6.62%)	May 18, 2022
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	N/A	N/A	N/A	N/A	(7.02%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	21,934	9.8363	25,721	11.5349	25,424	11.4014
EUR E	8,879	9.3382	-	-	-	-
EUR DL	9,710	10.8206	11,404	12.7092	11,289	12.5811
EUR N	22,244	9.9756	26,027	11.6719	25,667	11.5105
EUR S	25,351,573	10.0070	39,890,671	11.7030	39,318,864	11.5352
EUR T	15,597,604	10.5168	28,719,910	12.2717	38,095,639	12.0683
GBP N (hedged)	19,575	10.0781	22,776	11.7258	22,384	11.5238
USD T (hedged)	49,417,724	8.9072	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00; US Dollar = USD 10.00.

Wellington Management International Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		83,252,969	65,984,261
Financial derivative instruments		544,788	154,209
Cash and cash equivalents		3,424,303	1,164,746
Cash held with brokers and counterparties for open financial derivative instruments		213,567	863,141
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,129,878	778,771
Sales awaiting settlement		130,593	-
Total assets		88,696,098	68,945,128
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(115,611)	(181,188)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(217,161)	-
Investment management fees payable	5(a)	(34,218)	(45,197)
Distribution fees payable	5(b)	(45)	(52)
Administrative fees payable	5(c)	(25,042)	(17,831)
Total liabilities		(392,077)	(244,268)
Net assets attributable to holders of redeemable shares		88,304,021	68,700,860

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Income			
Income from assets held at fair value through profit or loss		2,049,902	1,699,058
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,145,266	1,891,180
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,965,834)	(1,205,747)
Total net income/(loss)		(9,770,666)	2,384,491
Expenses			
Investment management fees	5(a)	(77,279)	(88,061)
Distribution fees	5(b)	(94)	(98)
Administrative fees	5(c)	(46,827)	(40,939)
Total operating expenses		(124,200)	(129,098)
Operating profit/(loss)		(9,894,866)	2,255,393
Finance costs			
Bank interest expense		(34,773)	(11,579)
Total finance costs		(34,773)	(11,579)
Profit/(loss) for the period after tax		(9,929,639)	2,243,814
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(9,929,639)	2,243,814

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Euro</i>	<i>Financial period ended June 30, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>68,700,860</u>	<u>87,706,022</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(9,929,639)</u>	<u>2,243,814</u>
Share transactions		
Proceeds from redeemable shares issued	49,118,819	-
Cost of redeemable shares redeemed	<u>(19,586,019)</u>	<u>(12,446,879)</u>
Net increase/(decrease) from share transactions	<u>29,532,800</u>	<u>(12,446,879)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>19,603,161</u>	<u>(10,203,065)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>88,304,021</u>	<u>77,502,957</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(9,929,639)	2,243,814
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(9,929,639)	2,243,814
Adjustments for:		
Movement in broker cash	649,574	(586,728)
Movement in financial assets at fair value through profit or loss*	27,566,179	8,530,793
Unrealised movement on derivative assets and liabilities	(456,156)	531,731
Unrealised movement on foreign exchange	(175,793)	293,308
Operating cash flows before movements in working capital	17,654,165	11,012,918
Movement in receivables	(351,107)	257,385
Movement in payables	(3,775)	(10,936)
Cash inflow/(outflow) from movements in working capital	(354,882)	246,449
Net cash generated from/(used in) operating activities	17,299,283	11,259,367
Financing activities		
Proceeds from subscriptions*	4,370,500	-
Payment of redemptions	(19,586,019)	(12,446,879)
Net cash generated from/(used in) financing activities	(15,215,519)	(12,446,879)
Net increase/(decrease) in cash and cash equivalents	2,083,764	(1,187,512)
Cash and cash equivalents at the start of the period	1,164,746	2,547,498
Unrealised movement on foreign exchange	175,793	(293,308)
Cash and cash equivalents at the end of the period	3,424,303	1,066,678
Supplementary information		
Bank interest paid	(34,773)	(11,579)
Interest income and income from financial assets at fair value through profit or loss received	1,698,795	1,959,236

* Excludes in-specie transfer of assets during the financial period amounting to \$44,748,319 (June 30, 2021: \$Nil).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets		
Transferable securities (December 31, 2021: 96.05%)				754	EUR	Avantor Funding Incorporated, 2.625%, 01/11/2025	701,396	0.79	
Bank loans (December 31, 2021: 0.90%)				350	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	346,019	0.39	
673	USD	Crown Finance US Incorporated, 4.000%, 28/02/2025	402,134	0.46	690	GBP	B&M European Value Retail SA, 4.000%, 15/11/2028	633,583	0.72
37	USD	Crown Finance US Incorporated, 10.076%, 28/02/2025	36,582	0.04	1,095	EUR	Ball Corporation, 0.875%, 15/03/2024	1,034,704	1.17
Total Bank loans				525	GBP	Bellis Acquisition Company Plc, 4.500%, 16/02/2026	490,944	0.56	
Communications (December 31, 2021: 1.06%)				1,287	EUR	Brunello Bidco SpA, 3.750%, 15/02/2028	1,160,786	1.31	
910	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	844,653	0.95	640	EUR	CAB Selas, 3.375%, 01/02/2028	516,314	0.58
642	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	600,354	0.68	905	EUR	Carnival Corporation, 10.125%, 01/02/2026	898,326	1.02
675	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	510,429	0.58	500	USD	Carnival Corporation, 10.500%, 01/06/2030	394,689	0.45
1,175	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	873,812	0.99	1,055	EUR	Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028	865,163	0.98
600	EUR	Ziggo Bond Company BV, 3.375%, 28/02/2030	422,700	0.48	2,100	EUR	Cellnex Telecom SA, 0.750%, 20/11/2031	1,440,640	1.63
Total Communications				1,250	EUR	Centurion Bidco SpA, 5.875%, 30/09/2026	1,097,306	1.24	
Consumer discretionary (December 31, 2021: Nil)				1,145	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	942,269	1.07	
373	EUR	eG Global Finance Plc, 4.375%, 07/02/2025	333,517	0.38	1,214	EUR	Clarios Global LP, 4.375%, 15/05/2026	1,064,546	1.21
Total Consumer discretionary				1,175	EUR	Constellium SE, 4.250%, 15/02/2026	1,065,067	1.21	
Consumer staples (December 31, 2021: Nil)				950	EUR	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029	682,812	0.77	
492	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	445,796	0.50	1,646	EUR	Dufry One BV, 3.375%, 15/04/2028	1,261,667	1.43
Total Consumer staples				168	EUR	eG Global Finance Plc, 6.250%, 30/10/2025	151,316	0.17	
Financials (December 31, 2021: 11.38%)				940	EUR	eircom Finance DAC, 2.625%, 15/02/2027	751,925	0.85	
800	EUR	Abanca Corporation Bancaria SA, 6.000%, 20/01/2026	685,024	0.78	1,630	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	1,167,031	1.32
600	EUR	Abanca Corporation Bancaria SA, 6.125%, 18/01/2029	598,474	0.68	850	EUR	Faurecia SE, 2.375%, 15/06/2027	638,232	0.72
1,763	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	1,599,041	1.81	815	EUR	Goldstory SASU, 5.375%, 01/03/2026	691,275	0.78
920	EUR	Banca Monte dei Paschi di Siena SpA, 1.875%, 09/01/2026	770,531	0.87	680	EUR	Graphic Packaging International LLC, 2.625%, 01/02/2029	556,075	0.63
1,100	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	943,019	1.07	1,920	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	1,590,324	1.80
800	EUR	CaixaBank SA, 6.375%, 10/09/2023	794,567	0.90	700	EUR	Grifols SA, 1.625%, 15/02/2025	643,373	0.73
195	EUR	Castor SpA, 5.250%, 15/02/2029	180,619	0.20	1,223	EUR	House of Finance NV, 4.375%, 15/07/2026	1,190,737	1.35
870	EUR	Castor SpA, 6.000%, 15/02/2029	781,187	0.89	290	GBP	Iceland Bondco Plc, 4.625%, 15/03/2025	262,299	0.30
1,125	EUR	FinecoBank Banca Fineco SpA, 5.875%, 03/12/2024	1,080,984	1.22	1,049	EUR	IPD 3 BV, 5.500%, 01/12/2025	940,791	1.07
246	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	162,698	0.18	955	EUR	IQVIA Incorporated, 2.250%, 15/01/2028	793,932	0.90
1,104	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	888,918	1.01	1,020	EUR	IQVIA Incorporated, 2.875%, 15/06/2028	871,510	0.99
1,035	EUR	LeasePlan Corporation NV, 7.375%, 29/05/2024	1,012,732	1.15	1,100	EUR	James Hardie International Finance DAC, 3.625%, 01/10/2026	1,020,178	1.16
700	EUR	Raiffeisen Bank International AG, 1.375%, 17/06/2033	496,993	0.56	810	EUR	Kaixo Bondco Telecom SA, 5.125%, 30/09/2029	617,625	0.70
Total Financials				1,941	EUR	La Financiere Atalian SASU, 4.000%, 15/05/2024	1,510,001	1.71	
Industrials (December 31, 2021: 71.18%)				1,106	EUR	Mauser Packaging Solutions Holding Company, 4.750%, 15/04/2024	1,035,444	1.17	
908	EUR	Almirall SA, 2.125%, 30/09/2026	809,296	0.92	1,800	EUR	Nexi SpA, zero coupon, 24/02/2028	1,180,715	1.34
1,510	EUR	Ardagh Metal Packaging Finance Plc, 2.000%, 01/09/2028	1,198,407	1.36	750	USD	OT Merger Corporation, 7.875%, 15/10/2029	413,240	0.47
1,755	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	1,275,358	1.44	1,350	EUR	Parts Europe SA, 6.500%, 16/07/2025	1,352,743	1.53
				480	EUR	Parts Europe SA, 4.000%, 20/07/2027	451,248	0.51	
				1,045	EUR	PeopleCert Wisdom Issuer Plc, 5.750%, 15/09/2026	951,723	1.08	
				1,023	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	839,608	0.95	
				925	GBP	Pinewood Finance Company Limited, 3.625%, 15/11/2027	880,442	1.00	
				1,565	EUR	Q-Park Holding I BV, 2.000%, 01/03/2026	1,363,184	1.54	
				727	EUR	Quatrim SASU, 5.875%, 15/01/2024	694,434	0.79	
				600	EUR	Renault SA, 2.500%, 01/04/2028	460,952	0.52	
				702	EUR	Safran SA, 0.875%, 15/05/2027	822,664	0.93	
				945	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	902,766	1.02	
				1,150	EUR	Silgan Holdings Incorporated, 2.250%, 01/06/2028	908,287	1.03	
				1,583	EUR	Techem Verwaltungsgesellschaft 674 mbH, 6.000%, 30/07/2026	1,343,492	1.52	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets
Transferable securities (December 31, 2021: 96.05%) (continued)					Telecommunication services (December 31, 2021: 2.86%)				
Industrials (December 31, 2021: 71.18%) (continued)					1,740	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	1,459,174	1.65
500	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	364,532	0.41	1,115	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	862,668	0.98
470	EUR	Telecom Italia Finance SA, 7.750%, 24/01/2033	488,492	0.55	Total Telecommunication services				
780	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/2027	610,171	0.69	2,321,842 2.63				
1,703	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	1,360,479	1.54	Transportation (December 31, 2021: 4.29%)				
985	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	820,121	0.93	579	EUR	Autostrade per l'Italia SpA, 1.750%, 26/06/2026	525,617	0.59
515	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	446,266	0.51	896	EUR	Autostrade per l'Italia SpA, 2.000%, 15/01/2030	706,739	0.80
1,100	GBP	Trainline Plc, 1.000%, 14/01/2026	1,123,554	1.27	350	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	264,099	0.30
1,995	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	1,884,232	2.13	1,105	GBP	Heathrow Finance Plc, 4.375%, 01/03/2027	1,109,024	1.26
760	EUR	United Group BV, 5.250%, 01/02/2030	564,422	0.64	825	EUR	Loxam SAS, 3.250%, 14/01/2025	746,577	0.85
1,225	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	1,009,358	1.14	530	EUR	Loxam SAS, 5.750%, 15/07/2027	418,444	0.47
465	EUR	Verisure Holding AB, 5.000%, 15/04/2025	451,721	0.51	Total Transportation				
510	EUR	Verisure Holding AB, 3.875%, 15/07/2026	447,918	0.51	3,770,500 4.27				
694	EUR	Verisure Holding AB, 3.250%, 15/02/2027	575,562	0.65	Utilities (December 31, 2021: 2.60%)				
545	EUR	Verisure Midholding AB, 5.250%, 15/02/2029	416,849	0.47	1,310	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	1,061,100	1.20
1,015	EUR	Vodafone Group Plc, 2.625%, 27/08/2080	879,271	1.00	260	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	240,388	0.27
795	EUR	WEPA Hygieneprodukte GmbH, 2.875%, 15/12/2027	611,196	0.69	260	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	239,311	0.27
1,500	EUR	Wintershall Dea Finance 2 BV, 3.000%, 20/07/2028	987,000	1.12	685	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	612,989	0.69
965	EUR	WP/AP Telecom Holdings IV BV, 3.750%, 15/01/2029	793,585	0.90	760	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	649,838	0.74
Total Industrials			58,711,587	66.49	450	USD	Iliad Holding SASU, 7.000%, 15/10/2028	375,104	0.43
Real estate (December 31, 2021: 1.78%)					Total Utilities				
700	EUR	ADLER Group SA, 2.250%, 14/01/2029	333,266	0.38	3,178,730 3.60				
580	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	300,971	0.34	Total Transferable securities				
485	USD	KWG Group Holdings Limited, 7.400%, 05/03/2024	99,742	0.11	83,252,969 94.28				
516	USD	Times China Holdings Limited, 5.750%, 14/01/2027	71,567	0.08					
Total Real estate			805,546	0.91					

Financial derivative instruments (December 31, 2021: (0.04%)) Forward foreign exchange contracts¹ (December 31, 2021: 0.19%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets
Hedge class forwards					
29/07/2022	EUR 13	GBP 11	State Street Bank	0	0.00
29/07/2022	GBP 20,090	EUR 23,384	State Street Bank	(75)	(0.00)
29/07/2022	USD 49,586,830	EUR 46,997,191	State Street Bank	359,096	0.41
29/07/2022	USD 1,071,374	EUR 1,015,522	State Street Bank	7,659	0.01
Portfolio management forwards					
29/07/2022	USD 49,000	EUR 46,479	Commonwealth Bank of Australia	317	0.00
29/07/2022	EUR 3,678,812	USD 3,893,000	Deutsche Bank	(39,071)	(0.05)
29/07/2022	EUR 356,540	GBP 308,000	HSBC	(812)	(0.00)
29/07/2022	USD 57,000	EUR 53,699	Morgan Stanley	737	0.00
29/07/2022	EUR 216,963	USD 227,000	Standard Chartered Bank	174	0.00
29/07/2022	USD 306,000	EUR 290,890	State Street Bank	1,346	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.19%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) EUR</i>	<i>% net assets</i>	
Portfolio management forwards (continued)						
29/07/2022	EUR	6,665,294	GBP 5,763,000	Toronto Dominion Bank	(21,133)	(0.02)
29/07/2022	EUR	163,927	USD 173,000	Westpac Banking Corporation	(1,291)	(0.00)
				Unrealised gain on forward foreign exchange contracts	369,329	0.42
				Unrealised loss on forward foreign exchange contracts	(62,382)	(0.07)
				Total forward foreign exchange contracts	306,947	0.35

Future contracts² (December 31, 2021: (0.16%))

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) EUR</i>	<i>% net assets</i>	
49	Euro Bobl Futures	08/09/2022	Morgan Stanley	(36,790)	(0.04)	
(10)	Euro Bund Futures	08/09/2022	Morgan Stanley	24,950	0.03	
89	Euro Schatz Futures	08/09/2022	Morgan Stanley	(16,245)	(0.02)	
(27)	Long Gilt Bond Futures	28/09/2022	Morgan Stanley	120,568	0.14	
(12)	US Treasury Note Futures, 2 Year	30/09/2022	Morgan Stanley	7,984	0.01	
(29)	US Treasury Note Futures, 5 Year	30/09/2022	Morgan Stanley	19,975	0.02	
1	US Treasury Note Futures, 10 Year	21/09/2022	Morgan Stanley	(194)	(0.00)	
(1)	US Ultra Bond Futures, 10 Year	21/09/2022	Morgan Stanley	1,982	0.00	
				Unrealised gain on future contracts	175,459	0.20
				Unrealised loss on future contracts	(53,229)	(0.06)
				Total future contracts	122,230	0.14

Credit default swaps Nil (December 31, 2021: (0.07%))

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

544,788
(115,611)

Total financial derivative instruments

429,177

Fair value EUR *% net assets*

Net liquid assets

Cash and collateral³

3,637,870 4.12

Other net assets/(liabilities)

984,005 **1.11**

Total net assets of Fund

88,304,021 **100.00**

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Morgan Stanley.

Classifications

Transferable securities admitted to an official stock exchange listing
Transferable securities dealt in on another regulated market
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
OTC financial derivative instruments
Other assets

% of total current assets
79.41
11.92
2.53
0.62
5.52
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Index (the "Index") and achieve the objective, primarily through investment in a globally diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers.

The Fund aims to draw on the following analyses to seek to meet its investment objective:

- **Macroeconomic Analysis.** The Investment Manager uses research-driven fundamental analysis to assess the performance of the broader economic and/or political environment in order to incorporate active positions in developed and emerging market bonds and currencies.
- **Quantitative Analysis.** The Investment Manager uses a systematic, model-based approach to identify opportunities across developed government bond markets.
- **Credit Analysis.** The Investment Manager aims to generate returns through bottom-up security selection by looking for investment ideas across investment-grade corporate, high yield, sovereign and securitized (or asset-backed) sectors globally.

The Investment Manager also employs a risk management process intended to identify and minimise unintended areas of concentration which might result in the Fund's performance behaving in an unanticipated way.

The Fund's duration (sensitivity to bond prices related to changes in interest rates) is expected to typically range within +/- 2 years of the duration of the Index and is expected to have high average credit quality.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

- The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state's exports to a maximum of 1.5% of the Fund's net asset value.
- For investments made in corporate bonds, the Fund will not invest in issuers rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the All Funds section of the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with management can support changes in issuer behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are in the included the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how currency and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management including hedging against risk. The Fund may buy and sell bonds issued by government, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; corporate and REIT debt; credit-linked, index-linked, and capital securities (securities that combine the features of bonds and preferred stock); warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Currency exposure will be taken on an opportunistic basis. Currency exposure including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, may be assumed.

Investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund generally will be diversified by country, currency and issuer relative to the global bond market. The Fund will conduct most of its trading in the United States, Canada, Europe, Japan and Australia. The Fund may invest in securities traded in China via Bond Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Global Bond Fund launched on August 31, 1999. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	(12.99%)	(14.71%)	(3.31%)	(0.35%)	N/A	August 31, 1999
Bloomberg Global Aggregate Index	(13.91%)	(15.25%)	(3.22%)	(0.55%)	N/A	
GBP S (hedged)	(8.34%)	(8.77%)	(1.87%)	0.33%	N/A	November 30, 2006
Bloomberg Global Aggregate Index hedged to GBP	(9.30%)	(9.27%)	(1.70%)	0.17%	N/A	
USD G (hedged)	(8.23%)	(8.69%)	(1.58%)	0.97%	N/A	April 2, 2007
Bloomberg Global Aggregate Index hedged to USD	(9.06%)	(8.94%)	(1.13%)	1.16%	N/A	
USD S (hedged)	(8.09%)	(8.42%)	(1.25%)	1.33%	N/A	April 9, 2010
Bloomberg Global Aggregate Index hedged to USD	(9.06%)	(8.94%)	(1.13%)	1.16%	N/A	
EUR S (hedged)	(8.83%)	(9.50%)	(2.67%)	(0.58%)	N/A	March 18, 2011
Bloomberg Global Aggregate Index hedged to EUR	(9.86%)	(10.14%)	(2.57%)	(0.81%)	N/A	
USD D (hedged)	(8.37%)	(8.97%)	(1.83%)	0.73%	N/A	January 27, 2012
Bloomberg Global Aggregate Index hedged to USD	(9.06%)	(8.94%)	(1.13%)	1.16%	N/A	
USD D Q1 (hedged) (distributing)	(8.36%)	(8.96%)	(1.83%)	0.72%	N/A	February 9, 2012
Bloomberg Global Aggregate Index hedged to USD	(9.06%)	(8.94%)	(1.13%)	1.16%	N/A	
USD D	(13.25%)	(15.22%)	(3.89%)	(0.93%)	N/A	February 16, 2012
Bloomberg Global Aggregate Index	(13.91%)	(15.25%)	(3.22%)	(0.55%)	N/A	
EUR D (hedged)	(9.08%)	(10.02%)	(3.24%)	(1.21%)	N/A	April 26, 2012
Bloomberg Global Aggregate Index hedged to EUR	(9.86%)	(10.14%)	(2.57%)	(0.81%)	N/A	
GBP S Q1 (hedged) (distributing)	(8.34%)	(8.77%)	(1.88%)	0.32%	N/A	June 8, 2012
Bloomberg Global Aggregate Index hedged to GBP	(9.30%)	(9.27%)	(1.70%)	0.17%	N/A	
USD N (hedged)	(8.14%)	(8.51%)	(1.35%)	1.22%	1.82%	February 1, 2013
Bloomberg Global Aggregate Index hedged to USD	(9.06%)	(8.94%)	(1.13%)	1.16%	2.13%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD N	(13.04%)	(14.80%)	(3.40%)	(0.44%)	(0.28%)	February 1, 2013
Bloomberg Global Aggregate Index	(13.91%)	(15.25%)	(3.22%)	(0.55%)	(0.07%)	
USD S Q1 (hedged) (distributing)	(8.09%)	(8.42%)	(1.28%)	1.28%	1.90%	February 25, 2013
Bloomberg Global Aggregate Index hedged to USD	(9.06%)	(8.94%)	(1.13%)	1.16%	2.10%	
GBP T	(2.79%)	(2.64%)	(1.44%)	1.36%	4.15%	April 23, 2014
Bloomberg Global Aggregate Index	(3.99%)	(3.59%)	(1.69%)	0.79%	3.75%	
EUR N	(5.40%)	(3.35%)	(0.61%)	1.30%	1.00%	March 31, 2016
Bloomberg Global Aggregate Index	(6.36%)	(3.86%)	(0.42%)	1.19%	1.04%	
EUR S Q1 (hedged) (distributing)	(8.87%)	(9.53%)	(2.68%)	N/A	(0.68%)	December 3, 2018
Bloomberg Global Aggregate Index hedged to EUR	(9.86%)	(10.14%)	(2.57%)	N/A	(0.70%)	
GBP N (hedged)	(8.38%)	(8.85%)	(2.00%)	N/A	(0.40%)	January 25, 2019
Bloomberg Global Aggregate Index hedged to GBP	(9.30%)	(9.27%)	(1.70%)	N/A	(0.18%)	
USD DL	(13.34%)	(15.39%)	N/A	N/A	(4.07%)	July 19, 2019
Bloomberg Global Aggregate Index	(13.91%)	(15.25%)	N/A	N/A	(3.21%)	
JPY S Q1 (hedged) (distributing)	(8.82%)	(9.37%)	N/A	N/A	(3.12%)	November 15, 2019
Bloomberg Global Aggregate Index hedged to JPY	(9.80%)	(9.90%)	N/A	N/A	(3.00%)	
EUR DL	(5.74%)	(4.03%)	N/A	N/A	(2.75%)	March 17, 2020
Bloomberg Global Aggregate Index	(6.36%)	(3.86%)	N/A	N/A	(2.24%)	
SGD T (hedged)	(8.00%)	(8.16%)	N/A	N/A	(6.51%)	February 1, 2021
Bloomberg Global Aggregate Index hedged to SGD	(9.06%)	(8.87%)	N/A	N/A	(7.00%)	
CHF S (hedged)	(8.88%)	(9.74%)	N/A	N/A	(7.66%)	March 1, 2021
Bloomberg Global Aggregate Index hedged to CHF	(9.88%)	(10.27%)	N/A	N/A	(7.77%)	
USD T	(12.84%)	(14.41%)	N/A	N/A	(13.95%)	May 28, 2021
Bloomberg Global Aggregate Index	(13.91%)	(15.25%)	N/A	N/A	(14.60%)	
GBP N Q1 (hedged) (distributing)	(8.38%)	N/A	N/A	N/A	(8.33%)	October 12, 2021
Bloomberg Global Aggregate Index hedged to GBP	(9.30%)	N/A	N/A	N/A	(8.91%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	928,204	9.5510	2,034,638	11.0101	2,307,099	11.2656
USD D (hedged)	30,252,494	11.8300	53,456,471	12.9101	58,161,627	12.9956
USD D Q1 (hedged) (distributing)	875,935	10.8279	3,118,478	11.8349	3,824,695	11.9230
USD DL	111,061	8.8469	550,291	10.2086	1,060,679	10.4561
USD G (hedged)	290,137	16.0850	316,145	17.5269	352,776	17.6164
USD N	5,953,380	9.7440	7,029,932	11.2048	13,445,759	11.4360
USD N (hedged)	1,865,764	11.8453	2,697,888	12.8945	3,202,013	12.9473
USD R (distributing) ²	-	-	-	-	3,925	10.2473
USD S	739,442,643	21.4137	823,409,600	24.6116	794,349,832	25.1068

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S (hedged)	328,210,412	14.0558	349,718,797	15.2927	424,940,359	15.3478
USD S Q1 (hedged) (distributing)	4,473,827	10.4592	4,890,679	11.4337	4,927,006	11.5187
USD T	45,292,609	8.4874	56,290,357	9.7379	54,968,424	9.9164
CHF S (hedged)	111,398,729	8.9944	122,155,746	9.8711	115,776,243	9.9651
EUR D (hedged)	4,400,591	10.3300	5,394,174	11.3622	8,036,164	11.4807
EUR DL	13,270	9.3829	14,078	9.9538	8,908	9.7771
EUR N	273,692	10.6444	336,766	11.2525	2,045,663	11.0130
EUR S (hedged)	161,075,099	11.9366	144,170,928	13.0920	164,374,875	13.1889
EUR S Q1 (hedged) (distributing)	932,603	9.4053	2,605,380	10.3716	2,634,865	10.4889
GBP N (hedged)	137,649	9.8621	73,532	10.7647	73,910	10.8200
GBP N Q1 (hedged) (distributing)	67,199	9.1150	73,525	9.9932	-	-
GBP S (hedged)	9,388,723	14.4047	10,240,644	15.7158	10,285,693	15.7889
GBP S Q1 (hedged) (distributing)	39,817	10.1834	43,657	11.1654	43,860	11.2173
GBP T	959,347	13.9517	1,062,901	14.3528	1,167,468	14.3301
JPY S Q1 (hedged) (distributing)	2,095,499,086	8,973.3746	2,274,075,065	9,891.7489	2,059,207,038	9,991.1063
SGD T (hedged)	168,248,703	9.0916	188,242,282	9.8822	126,175,279	9.8990

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD R (distributing) share class was fully redeemed on July 14, 2021.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,557,353,885	1,753,757,584
Financial derivative instruments		169,791,516	170,902,167
Cash and cash equivalents		33,496,593	35,548,043
Cash held with brokers and counterparties for open financial derivative instruments		9,157,841	3,039,564
Cash received as collateral		540,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		6,812,454	7,653,814
Receivable for shares issued		36,441	4,455,315
Sales awaiting settlement		77,723,339	26,289,801
Other debtors		61,403	46,835
Total assets		1,854,973,472	2,001,693,123
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(98,493,105)	(32,146,049)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(540,000)	-
Payable for shares redeemed		(6,141)	(2,924,074)
Purchases awaiting settlement		(156,595,229)	(178,470,086)
Investment management fees payable	5(a)	(1,214,344)	(1,453,308)
Distribution fees payable	5(b)	(48,425)	(90,712)
Administrative fees payable	5(c)	(387,015)	(458,760)
Distributions payable	7	(57,424)	(49,634)
Withholding and capital gains tax payable		(118,986)	(125,933)
Total liabilities		(257,460,669)	(215,718,556)
Net assets attributable to holders of redeemable shares		1,597,512,803	1,785,974,567

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		11,497,018	11,476,561
Other income		2,668	795
Bank interest income		26,670	858
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(16,439,867)	30,716,170
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(205,181,355)	(89,928,872)
Total net income/(loss)		(210,094,866)	(47,734,488)
Expenses			
Investment management fees	5(a)	(2,539,412)	(3,056,044)
Distribution fees	5(b)	(117,330)	(200,576)
Administrative fees	5(c)	(805,867)	(892,538)
Total operating expenses		(3,462,609)	(4,149,158)
Operating profit/(loss)		(213,557,475)	(51,883,646)
Finance costs			
Distributions to holders of redeemable shares	7	(119,577)	(123,028)
Net income equalisation		(5,636)	(7,769)
Bank interest expense		(3,643)	(1,067)
Total finance costs		(128,856)	(131,864)
Profit/(loss) for the period before tax		(213,686,331)	(52,015,510)
Withholding tax		(129,502)	(102,394)
Capital gains tax		29,949	31,146
Profit/(loss) for the period after tax		(213,785,884)	(52,086,758)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(213,785,884)	(52,086,758)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,785,974,567</u>	<u>1,781,116,958</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(213,785,884)</u>	<u>(52,086,758)</u>
Share transactions			
Proceeds from redeemable shares issued		242,566,334	472,370,125
Cost of redeemable shares redeemed		(217,333,592)	(376,256,851)
Reinvestment of distributions	7	<u>91,378</u>	<u>80,005</u>
Net increase/(decrease) from share transactions		<u>25,324,120</u>	<u>96,193,279</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(188,461,764)</u>	<u>44,106,521</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u><u>1,597,512,803</u></u>	<u><u>1,825,223,479</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(213,785,884)	(52,086,758)
Net income equalisation		5,636	7,769
Distributions to holders of redeemable shares	7	119,577	123,028
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(213,660,671)	(51,955,961)
Adjustments for:			
Movement in broker cash		(6,118,277)	(1,468,097)
Movement in financial assets at fair value through profit or loss		123,095,304	(38,704,293)
Unrealised movement on derivative assets and liabilities		67,457,707	(66,241,275)
Unrealised movement on foreign exchange		(1,275,247)	(8,635,821)
Operating cash flows before movements in working capital		(30,501,184)	(167,005,447)
Movement in receivables		826,792	1,243,285
Movement in payables		(359,943)	(184,616)
Cash inflow/(outflow) from movements in working capital		466,849	1,058,669
Net cash generated from/(used in) operating activities		(30,034,335)	(165,946,778)
Financing activities			
Proceeds from subscriptions		246,985,208	474,319,284
Payment of redemptions		(220,251,525)	(369,745,258)
Net income equalisation		(5,636)	(7,769)
Distributions paid to holders of redeemable shares		(20,409)	(76,572)
Net cash generated from/(used in) financing activities		26,707,638	104,489,685
Net increase/(decrease) in cash and cash equivalents		(3,326,697)	(61,457,093)
Cash and cash equivalents at the start of the period		35,548,043	63,220,942
Unrealised movement on foreign exchange		1,275,247	8,635,821
Cash and cash equivalents at the end of the period		33,496,593	10,399,670
Supplementary information			
Taxation paid		(106,500)	(146,079)
Bank interest paid		(3,643)	(1,067)
Interest income and income from financial assets at fair value through profit or loss received		12,338,378	12,722,380

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%)					375	USD	BOC Aviation USA Corporation, 1.625%, 29/04/2024	359,468	0.02
Asset-backed securities (December 31, 2021: 0.45%)					2,420	USD	BPCE SA, 1.652%, 06/10/2026	2,169,769	0.14
1,520	USD	Credit Acceptance Corporation, 1.000%, 15/05/2030	1,447,108	0.09	4,400	EUR	BPCE SFH SA, 1.125%, 12/04/2030	4,266,343	0.27
2,178	USD	Flagship Credit Auto Trust, 0.310%, 16/06/2025	2,153,491	0.13	2,490	USD	Brighthouse Financial Incorporated, 5.625%, 15/05/2030	2,420,223	0.15
596	USD	Westlake Automobile Receivables Trust 2020-3, 0.560%, 15/05/2024	594,847	0.04	1,600	EUR	CaixaBank SA, 1.125%, 05/08/2022	1,674,929	0.10
Total Asset-backed securities					1,100	EUR	CaixaBank SA, 1.000%, 25/09/2025	1,123,293	0.07
					12,046	EUR	CDP Financial Incorporated Company, 1.125%, 06/04/2027	12,169,215	0.76
Communications (December 31, 2021: 0.09%)					32,510	CNY	China Development Bank, 2.730%, 11/11/2024	4,876,118	0.31
1,865	USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	1,919,629	0.12	126,200	CNY	China Development Bank, 2.830%, 10/09/2026	18,866,809	1.18
Total Communications					64,720	CNY	China Development Bank, 3.430%, 14/01/2027	9,890,149	0.62
Energy (December 31, 2021: 0.39%)					50,300	CNY	China Development Bank, 3.090%, 09/08/2028	7,544,459	0.47
2,400	EUR	Wintershall Dea Finance BV, 0.452%, 25/09/2023	2,452,849	0.15	25,510	CNY	China Development Bank, 3.660%, 01/03/2031	3,963,299	0.25
2,400	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	2,003,984	0.13	20,990	CNY	China Development Bank, 3.900%, 03/08/2040	3,350,676	0.21
Total Energy					2,325	EUR	Cie de Financement Foncier SA, 2.375%, 21/11/2022	2,452,216	0.15
Financials (December 31, 2021: 16.93%)					1,420	USD	Citigroup Incorporated, 3.070%, 24/02/2028	1,318,272	0.08
4,000	EUR	ABN AMRO Bank NV, 0.400%, 17/09/2041	2,835,319	0.18	1,145	USD	Citigroup Incorporated, 4.075%, 23/04/2029	1,089,441	0.07
1,260	USD	AerCap Ireland Capital DAC, 2.450%, 29/10/2026	1,098,039	0.07	435	USD	Citigroup Incorporated, 3.057%, 25/01/2033	369,135	0.02
77,570	CNY	Agricultural Development Bank of China, 2.610%, 09/03/2025	11,586,800	0.73	5,200	EUR	Cooperatieve Rabobank UA, 0.125%, 01/12/2031	4,466,067	0.28
13,250	CNY	Agricultural Development Bank of China, 3.300%, 05/11/2031	2,006,361	0.13	830	USD	Corebridge Financial Incorporated, 3.500%, 04/04/2025	807,233	0.05
250	EUR	AIA Group Limited, 0.880%, 09/09/2033	213,086	0.01	10,907	EUR	CPPIB Capital Incorporated, 0.250%, 06/04/2027	10,603,323	0.66
2,135	USD	Air Lease Corporation, 3.000%, 15/09/2023	2,088,244	0.13	1,000	EUR	Credit Mutuel - CIC Home Loan SFH SA, 1.750%, 19/06/2024	1,053,249	0.07
750	USD	American International Group Incorporated, 2.500%, 30/06/2025	715,828	0.04	120	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	127,336	0.01
475	USD	American International Group Incorporated, 4.800%, 10/07/2045	443,180	0.03	1,400	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	1,233,092	0.08
145	USD	American International Group Incorporated, 4.750%, 01/04/2048	135,949	0.01	4,610	EUR	Danske Mortgage Bank Plc, 0.010%, 24/11/2026	4,469,834	0.28
359	USD	Anthem Incorporated, 4.625%, 15/05/2042	341,575	0.02	1,100	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	941,915	0.06
3,800	EUR	AXA Home Loan SFH SA, 0.050%, 05/07/2027	3,629,281	0.23	285	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	226,389	0.01
3,275	USD	Bank of America Corporation, 3.559%, 23/04/2027	3,141,049	0.20	2,750	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	2,450,797	0.15
2,125	USD	Bank of America Corporation, 3.419%, 20/12/2028	1,980,860	0.12	2,920	USD	General Motors Financial Company Incorporated, 4.000%, 15/01/2025	2,880,612	0.18
1,120	USD	Bank of America Corporation, 2.884%, 22/10/2030	978,954	0.06	6,850	USD	General Motors Financial Company Incorporated, zero coupon, 03/08/2022	6,835,767	0.43
235	USD	Bank of America Corporation, 2.972%, 04/02/2033	200,417	0.01	825	USD	Goldman Sachs Group Incorporated, 1.948%, 21/10/2027	730,703	0.05
905	USD	Bank of America Corporation, 2.482%, 21/09/2036	702,909	0.04	855	EUR	Goldman Sachs Group Incorporated, 1.250%, 07/02/2029	769,940	0.05
1,430	USD	Bank of Nova Scotia, 3.450%, 11/04/2025	1,413,041	0.09	4,855	USD	Goldman Sachs Group Incorporated, 4.223%, 01/05/2029	4,671,291	0.29
2,385	EUR	Barclays Plc, 0.577%, 09/08/2029	2,033,162	0.13	860	USD	Goldman Sachs Group Incorporated, 3.102%, 24/02/2033	735,339	0.05
2,070	EUR	Barclays Plc, 1.125%, 22/03/2031	1,885,151	0.12	700	USD	Hartford Financial SVCS Group, 3.600%, 19/08/2049	557,194	0.03
775	USD	Barclays Plc, 2.667%, 10/03/2032	625,606	0.04	1,155	GBP	HSBC Holdings Plc, 1.750%, 24/07/2027	1,260,785	0.08
1,600	EUR	Berkshire Hathaway Finance Corporation, 2.000%, 18/03/2034	1,434,458	0.09	1,440	USD	ING Groep NV, 3.869%, 28/03/2026	1,412,977	0.09
775	GBP	BNP Paribas SA, 1.125%, 16/08/2022	940,106	0.06	2,300	EUR	ING Groep NV, 1.250%, 16/02/2027	2,237,273	0.14
1,900	EUR	BNP Paribas SA, 0.875%, 11/07/2030	1,645,119	0.10					
400	EUR	BNP Paribas SA, 2.500%, 31/03/2032	380,709	0.02					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)					700	USD	QNB Finance Limited, 1.625%, 22/09/2025	649,250	0.04		
Financials (December 31, 2021: 16.93%) (continued)					1,680	USD	S&P Global Incorporated, 2.450%, 01/03/2027	1,573,774	0.10		
200	EUR	ING Groep NV, 0.250%, 01/02/2030	167,871	0.01	1,065	USD	S&P Global Incorporated, 2.700%, 01/03/2029	969,882	0.06		
800	EUR	ING Groep NV, 0.875%, 29/11/2030	684,903	0.04	700	USD	S&P Global Incorporated, 3.700%, 01/03/2052	598,550	0.04		
420	USD	Intercontinental Exchange Incorporated, 4.600%, 15/03/2033	417,289	0.03	540	USD	Shinhan Bank Company Limited, 4.375%, 13/04/2032	523,989	0.03		
1,175	USD	Intercontinental Exchange Incorporated, 3.000%, 15/06/2050	858,294	0.05	3,700	EUR	Societe Generale SFH SA, 0.010%, 02/12/2026	3,581,758	0.22		
230	USD	Intercontinental Exchange Incorporated, 4.950%, 15/06/2052	226,801	0.01	1,485	USD	Toronto Dominion Bank, 1.450%, 10/01/2025	1,405,419	0.09		
2,225	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	2,483,526	0.16	955	EUR	UBS Group AG, 0.250%, 24/02/2028	835,476	0.05		
1,465	USD	JPMorgan Chase & Company, 4.203%, 23/07/2029	1,414,593	0.09	500	EUR	UBS Group AG, 0.875%, 03/11/2031	407,699	0.03		
854	USD	JPMorgan Chase & Company, 3.702%, 06/05/2030	795,170	0.05	3,180	USD	UBS Group AG, 2.746%, 11/02/2033	2,590,858	0.16		
50	USD	JPMorgan Chase & Company, 2.739%, 15/10/2030	43,668	0.00	2,475	USD	Unum Group, 4.125%, 15/06/2051	1,830,427	0.11		
625	USD	JPMorgan Chase & Company, 2.580%, 22/04/2032	526,419	0.03	2,190	EUR	Wells Fargo & Company, 1.338%, 04/05/2025	2,235,088	0.14		
3,410	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 02/04/2024	3,514,643	0.22	Total Financials					295,241,159	18.48
3,098	EUR	Kreditanstalt fuer Wiederaufbau, 1.375%, 07/06/2032	3,053,304	0.19	Health care (December 31, 2021: Nil)						
1,035	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	1,128,212	0.07	5,670	USD	AbbVie Incorporated, 2.300%, 21/11/2022	5,659,914	0.35		
1,575	USD	Morgan Stanley, 3.620%, 17/04/2025	1,556,169	0.10	Total Health care					5,659,914	0.35
1,865	USD	Morgan Stanley, 3.622%, 01/04/2031	1,714,864	0.11	Industrials (December 31, 2021: 8.64%)						
300	USD	Morgan Stanley, 2.943%, 21/01/2033	257,427	0.02	525	USD	AbbVie Incorporated, 4.050%, 21/11/2039	469,043	0.03		
2,100	USD	Morgan Stanley, 2.484%, 16/09/2036	1,616,953	0.10	482	USD	AbbVie Incorporated, 4.700%, 14/05/2045	454,750	0.03		
800	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/2027	715,713	0.04	593	USD	AbbVie Incorporated, 4.250%, 21/11/2049	527,440	0.03		
1,060	USD	Nasdaq Incorporated, 2.500%, 21/12/2040	740,161	0.05	440	USD	Amazon.com Incorporated, 3.950%, 13/04/2052	407,263	0.03		
775	USD	Nasdaq Incorporated, 3.250%, 28/04/2050	565,464	0.04	1,670	USD	America Movil SAB de CV, 2.875%, 07/05/2030	1,497,188	0.09		
2,045	USD	Natwest Group Plc, 1.642%, 14/06/2027	1,796,498	0.11	5,590	USD	American Honda Finance Corporation, 2.050%, 10/01/2023	5,557,947	0.35		
19,186	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	18,732,268	1.17	1,900	USD	Anglo American Capital Plc, 4.000%, 11/09/2027	1,808,075	0.11		
1,580	USD	Northwestern Mutual Global Funding, 1.700%, 01/06/2028	1,395,855	0.09	925	USD	Anglo American Capital Plc, 2.875%, 17/03/2031	770,669	0.05		
6,365	USD	OMERS Finance Trust, 3.500%, 19/04/2032	6,218,329	0.39	1,025	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.700%, 01/02/2036	983,633	0.06		
6,603	EUR	Ontario Teachers' Finance Trust, 0.500%, 06/05/2025	6,693,997	0.42	745	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.439%, 06/10/2048	655,075	0.04		
13,432	EUR	Ontario Teachers' Finance Trust, 0.100%, 19/05/2028	12,528,629	0.78	475	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 01/06/2060	416,401	0.03		
8,746	USD	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030	7,314,519	0.46	1,305	USD	Anthem Incorporated, 3.600%, 15/03/2051	1,061,953	0.07		
11,761	USD	Ontario Teachers' Finance Trust, 2.000%, 16/04/2031	10,330,842	0.65	475	USD	Apple Incorporated, 3.450%, 09/02/2045	414,171	0.03		
5,025	EUR	Ontario Teachers' Finance Trust, 1.850%, 03/05/2032	4,936,659	0.31	305	USD	Apple Incorporated, 2.800%, 08/02/2061	219,406	0.01		
3,955	EUR	Ontario Teachers' Finance Trust, 0.900%, 20/05/2041	3,009,882	0.19	3,875	EUR	AT&T Incorporated, 1.600%, 19/05/2028	3,799,220	0.24		
4,090	USD	Pacific Life Global Funding II, 0.500%, 23/09/2023	3,952,084	0.25	625	USD	AT&T Incorporated, 3.500%, 01/06/2041	500,088	0.03		
1,000	USD	PNC Bank NA, 2.700%, 22/10/2029	872,283	0.05	900	USD	AT&T Incorporated, 3.500%, 15/09/2053	683,717	0.04		
1,290	USD	Principal Financial Group Incorporated, 2.125%, 15/06/2030	1,067,358	0.07	950	USD	AT&T Incorporated, 3.550%, 15/09/2055	713,360	0.05		
1,790	USD	Principal Life Global Funding II, 1.250%, 23/06/2025	1,645,671	0.10							
6,907	USD	PSP Capital Incorporated, 1.625%, 26/10/2028	6,232,538	0.39							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.20%) (continued)			635	USD	Ford Motor Credit Company LLC, 3.810%, 09/01/2024	617,206	0.04
		Industrials (December 31, 2021: 8.64%) (continued)			1,425	USD	General Motors Company, 4.875%, 02/10/2023	1,439,619	0.09
1,575	USD	Baxter International Incorporated, 0.868%, 01/12/2023	1,512,252	0.10	300	USD	Gilead Sciences Incorporated, 2.600%, 01/10/2040	219,805	0.01
253	EUR	Becton Dickinson Euro Finance Sarl, 0.334%, 13/08/2028	221,819	0.01	1,140	EUR	GSK Consumer Healthcare Capital NL BV, 2.125%, 29/03/2034	1,042,843	0.07
905	EUR	Becton Dickinson Euro Finance Sarl, 1.213%, 12/02/2036	672,628	0.04	250	GBP	GSK Consumer Healthcare Capital UK Plc, 3.375%, 29/03/2038	274,093	0.02
755	USD	Bon Secours Mercy Health Incorporated, 2.095%, 01/06/2031	632,106	0.04	890	USD	GSK Consumer Healthcare Capital US LLC, 3.375%, 24/03/2027	852,583	0.05
1,595	EUR	Boston Scientific Corporation, 0.625%, 01/12/2027	1,472,897	0.09	430	USD	GSK Consumer Healthcare Capital US LLC, 3.375%, 24/03/2029	402,672	0.03
250	USD	Boston Scientific Corporation, 2.650%, 01/06/2030	218,384	0.01	800	USD	GSK Consumer Healthcare Capital US LLC, 3.625%, 24/03/2032	740,157	0.05
130	USD	BP Capital Markets America Incorporated, 2.772%, 10/11/2050	90,464	0.01	275	USD	GSK Consumer Healthcare Capital US LLC, 4.000%, 24/03/2052	236,151	0.02
520	EUR	BP Capital Markets BV, 0.933%, 04/12/2040	330,595	0.02	1,850	USD	Hess Corporation, 4.300%, 01/04/2027	1,805,036	0.11
835	USD	Bristol-Myers Squibb Company, 3.550%, 15/03/2042	735,140	0.05	410	USD	Hess Corporation, 7.300%, 15/08/2031	459,355	0.03
510	USD	Bristol-Myers Squibb Company, 3.700%, 15/03/2052	441,255	0.03	745	USD	Home Depot Incorporated, 3.250%, 15/04/2032	694,834	0.04
265	USD	Bristol-Myers Squibb Company, 3.900%, 15/03/2062	230,410	0.01	465	USD	Home Depot Incorporated, 3.125%, 15/12/2049	362,459	0.02
1,395	USD	Broadcom Incorporated, 1.950%, 15/02/2028	1,189,143	0.07	1,315	USD	Hyundai Capital Services Incorporated, 2.125%, 24/04/2025	1,242,123	0.08
540	USD	California State University, 2.939%, 01/11/2052	413,495	0.03	505	USD	John Deere Capital Corporation, 2.000%, 17/06/2031	429,360	0.03
2,550	USD	Charter Communications Operating LLC, 4.500%, 01/02/2024	2,567,145	0.16	1,505	USD	Magallanes Incorporated, 3.638%, 15/03/2025	1,459,510	0.09
1,500	USD	Coca-Cola Femsa SAB de CV, 2.750%, 22/01/2030	1,346,531	0.08	1,425	USD	Magallanes Incorporated, 3.755%, 15/03/2027	1,337,856	0.08
489	USD	CommonSpirit Health, 3.347%, 01/10/2029	451,835	0.03	1,395	USD	Magallanes Incorporated, 4.054%, 15/03/2029	1,278,794	0.08
3,096	USD	CommonSpirit Health, 2.782%, 01/10/2030	2,678,932	0.17	495	USD	Magallanes Incorporated, 4.279%, 15/03/2032	442,876	0.03
700	USD	CommonSpirit Health, 3.910%, 01/10/2050	563,357	0.04	1,145	USD	Magallanes Incorporated, 5.050%, 15/03/2042	975,921	0.06
880	USD	Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050	660,497	0.04	715	USD	Magallanes Incorporated, 5.141%, 15/03/2052	601,071	0.04
4,625	EUR	CRH Finland Services OYJ, 0.875%, 05/11/2023	4,775,307	0.30	210	USD	Martin Marietta Materials Incorporated, 2.400%, 15/07/2031	171,788	0.01
25	USD	CVS Health Corporation, 4.125%, 01/04/2040	21,866	0.00	525	USD	Martin Marietta Materials Incorporated, 3.200%, 15/07/2051	373,282	0.02
970	EUR	Deutsche Telekom AG, 0.500%, 05/07/2027	926,212	0.06	295	USD	Microsoft Corporation, 2.675%, 01/06/2060	211,969	0.01
1,710	EUR	DH Europe Finance II Sarl, 0.450%, 18/03/2028	1,572,199	0.10	475	USD	Microsoft Corporation, 3.041%, 17/03/2062	369,467	0.02
285	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	241,497	0.02	2,305	EUR	Mondelez International Incorporated, 1.625%, 08/03/2027	2,298,197	0.14
2,200	USD	Discovery Communications LLC, 3.950%, 20/03/2028	2,055,776	0.13	475	USD	MPLX LP, 3.500%, 01/12/2022	474,846	0.03
925	USD	Discovery Communications LLC, 5.200%, 20/09/2047	795,294	0.05	1,340	GBP	Nestle Holdings Incorporated, 2.500%, 04/04/2032	1,512,051	0.10
110	USD	Ecolab Incorporated, 2.700%, 15/12/2051	78,565	0.01	885	USD	Northeastern University, 2.894%, 01/10/2050	655,604	0.04
1,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	806,437	0.05	480	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	417,000	0.03
200	USD	Ford Motor Credit Company LLC, 2.979%, 03/08/2022	200,000	0.01	30	USD	Oracle Corporation, 2.875%, 25/03/2031	24,747	0.00
488	USD	Ford Motor Credit Company LLC, 4.250%, 20/09/2022	487,871	0.03	1,075	USD	Oracle Corporation, 3.600%, 01/04/2050	748,742	0.05
200	USD	Ford Motor Credit Company LLC, 3.350%, 01/11/2022	198,939	0.01	1,300	EUR	Orange SA, 0.625%, 16/12/2033	1,029,013	0.06
300	USD	Ford Motor Credit Company LLC, 4.375%, 06/08/2023	297,558	0.02	480	USD	Petronas Capital Limited, 3.500%, 21/04/2030	455,052	0.03
					400	USD	Petronas Capital Limited, 2.480%, 28/01/2032	342,248	0.02
					845	USD	Prosus NV, 3.257%, 19/01/2027	735,039	0.05
					500	USD	Qatar Energy, 3.125%, 12/07/2041	394,847	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					Information technology (December 31, 2021: 0.31%)				
Industrials (December 31, 2021: 8.64%) (continued)					5,775	USD	Microchip Technology Incorporated, 4.333%, 01/06/2023	5,779,985	0.36
615	USD	Qatar Petroleum, 2.250%, 12/07/2031	527,362	0.03	Total Information technology 5,779,985 0.36				
1,090	USD	Raytheon Technologies Corporation, 2.375%, 15/03/2032	923,635	0.06	Mortgage-backed securities (December 31, 2021: 4.78%)				
1,960	EUR	RCI Banque SA, 0.750%, 10/04/2023	2,029,306	0.13	739	USD	Fannie Mac Pool QC9119, 3.000%, 01/10/2051	693,493	0.04
3,420	USD	Roche Holdings Incorporated, 1.930%, 13/12/2028	3,025,707	0.19	342	USD	Fannie Mac Pool RA3728, 2.000%, 01/10/2050	298,161	0.02
1,370	USD	Saudi Arabian Oil Company, 2.250%, 24/11/2030	1,169,980	0.07	911	USD	Fannie Mac Pool SD1090, 2.000%, 01/04/2052	794,778	0.05
235	USD	Shell International Finance BV, 2.875%, 26/11/2041	182,359	0.01	283	USD	Fannie Mac Pool SD7551, 3.000%, 01/01/2052	266,128	0.02
4,000	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	4,613,030	0.29	23	USD	Fannie Mae Pool 310048, 6.500%, 01/02/2038	24,664	0.00
800	USD	Sigma Alimentos SA de CV, 4.125%, 02/05/2026	750,596	0.05	29	USD	Fannie Mae Pool 745948, 6.500%, 01/10/2036	31,882	0.00
1,200	USD	Sinopec Group Overseas Development 2018 Limited, 2.950%, 12/11/2029	1,118,790	0.07	113	USD	Fannie Mae Pool 835760, 4.500%, 01/09/2035	116,260	0.01
885	USD	Suzano Austria GmbH, 3.750%, 15/01/2031	718,133	0.05	22	USD	Fannie Mae Pool 889579, 6.000%, 01/05/2038	23,732	0.00
2,215	EUR	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/2030	1,963,127	0.12	23	USD	Fannie Mae Pool 906444, 6.500%, 01/01/2037	23,883	0.00
1,275	USD	Toyota Motor Credit Corporation, 3.950%, 30/06/2025	1,280,843	0.08	34	USD	Fannie Mae Pool 933557, 6.000%, 01/03/2038	36,657	0.00
845	USD	Trinity Health Corporation, 2.632%, 01/12/2040	632,046	0.04	9	USD	Fannie Mae Pool 934898, 4.500%, 01/07/2024	9,445	0.00
1,025	USD	UnitedHealth Group Incorporated, 4.000%, 15/05/2029	1,016,060	0.06	61	USD	Fannie Mae Pool 940807, 6.000%, 01/07/2037	65,784	0.01
290	USD	UnitedHealth Group Incorporated, 4.200%, 15/05/2032	290,011	0.02	19	USD	Fannie Mae Pool 950797, 6.500%, 01/10/2037	20,919	0.00
510	USD	UnitedHealth Group Incorporated, 3.500%, 15/08/2039	445,499	0.03	9	USD	Fannie Mae Pool 968084, 6.500%, 01/02/2038	9,941	0.00
60	USD	UnitedHealth Group Incorporated, 4.375%, 15/03/2042	57,240	0.00	32	USD	Fannie Mae Pool 968381, 6.500%, 01/10/2038	34,145	0.00
232	USD	UnitedHealth Group Incorporated, 4.750%, 15/07/2045	233,915	0.01	43	USD	Fannie Mae Pool 991801, 6.500%, 01/10/2038	46,051	0.00
195	USD	UnitedHealth Group Incorporated, 4.750%, 15/05/2052	195,228	0.01	24	USD	Fannie Mae Pool AB2037, 4.500%, 01/01/2031	24,263	0.00
2,120	USD	Verizon Communications Incorporated, 2.550%, 21/03/2031	1,814,416	0.11	25	USD	Fannie Mae Pool AB5890, 3.000%, 01/08/2027	25,401	0.00
425	EUR	Verizon Communications Incorporated, 0.875%, 19/03/2032	359,957	0.02	4	USD	Fannie Mae Pool AC0529, 4.000%, 01/08/2024	3,989	0.00
1,195	EUR	Verizon Communications Incorporated, 1.125%, 19/09/2035	952,944	0.06	1	USD	Fannie Mae Pool AD0336, 5.000%, 01/02/2024	1,068	0.00
530	USD	Verizon Communications Incorporated, 2.650%, 20/11/2040	389,678	0.02	22	USD	Fannie Mae Pool AE0443, 6.500%, 01/10/2039	23,357	0.00
295	USD	Verizon Communications Incorporated, 2.850%, 03/09/2041	221,611	0.01	76	USD	Fannie Mae Pool AE2847, 4.000%, 01/10/2040	76,564	0.01
535	EUR	Visa Incorporated, 2.000%, 15/06/2029	540,175	0.03	55	USD	Fannie Mae Pool AE5143, 4.000%, 01/11/2040	55,539	0.00
800	GBP	Volkswagen Financial Services NV, 2.125%, 18/01/2028	861,648	0.05	32	USD	Fannie Mae Pool AE7535, 4.000%, 01/10/2040	31,886	0.00
4,400	USD	Volkswagen Group of America Finance LLC, 3.350%, 13/05/2025	4,256,940	0.27	75	USD	Fannie Mae Pool AE9800, 5.000%, 01/11/2040	78,723	0.01
2,000	EUR	Volkswagen International Finance NV, 3.750%, 28/09/2027	2,121,444	0.13	153	USD	Fannie Mae Pool AH0324, 4.000%, 01/01/2041	154,853	0.01
630	USD	Walmart Incorporated, 1.800%, 22/09/2031	535,484	0.03	91	USD	Fannie Mae Pool AH4158, 4.000%, 01/01/2041	92,445	0.01
650	USD	Walt Disney Company, 2.750%, 01/09/2049	465,356	0.03	506	USD	Fannie Mae Pool AH9408, 4.500%, 01/04/2041	517,456	0.03
1,155	USD	Workday Incorporated, 3.500%, 01/04/2027	1,105,463	0.07	12	USD	Fannie Mae Pool AH9688, 4.500%, 01/04/2026	12,229	0.00
Total Industrials			111,752,004	7.00					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)				96	USD	Fannie Mae Pool BJ1693, 3.500%, 01/12/2047	93,640	0.01	
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)				96	USD	Fannie Mae Pool BJ4594, 3.500%, 01/02/2048	93,619	0.01	
380	USD	Fannie Mae Pool AI1200, 5.000%, 01/04/2041	397,543	0.03	200	USD	Fannie Mae Pool BJ4610, 3.500%, 01/02/2048	195,489	0.01
176	USD	Fannie Mae Pool AI4890, 4.500%, 01/06/2041	181,302	0.01	601	USD	Fannie Mae Pool BM1257, 2.500%, 01/04/2037	551,953	0.04
10	USD	Fannie Mae Pool AJ6861, 3.500%, 01/11/2041	10,084	0.00	71	USD	Fannie Mae Pool BN0510, 4.000%, 01/10/2048	71,428	0.01
38	USD	Fannie Mae Pool AL1798, 6.500%, 01/10/2039	41,079	0.00	182	USD	Fannie Mae Pool BN0663, 4.000%, 01/09/2048	181,961	0.01
43	USD	Fannie Mae Pool AL2090, 4.000%, 01/08/2026	43,941	0.00	551	USD	Fannie Mae Pool BN3625, 4.000%, 01/01/2049	551,577	0.04
131	USD	Fannie Mae Pool AL2581, 6.000%, 01/06/2040	143,120	0.01	206	USD	Fannie Mae Pool BN5326, 5.000%, 01/03/2049	212,669	0.01
273	USD	Fannie Mae Pool AL6818, 4.500%, 01/08/2044	281,394	0.02	1,889	USD	Fannie Mae Pool BQ4491, 2.000%, 01/02/2051	1,647,495	0.10
43	USD	Fannie Mae Pool AO8187, 3.000%, 01/06/2027	43,256	0.00	839	USD	Fannie Mae Pool BQ7737, 2.000%, 01/03/2051	731,845	0.05
32	USD	Fannie Mae Pool AP9608, 2.500%, 01/10/2042	29,512	0.00	1,033	USD	Fannie Mae Pool BR0948, 2.000%, 01/04/2051	899,883	0.06
64	USD	Fannie Mae Pool AQ9316, 2.500%, 01/01/2043	58,596	0.00	550	USD	Fannie Mae Pool BR1035, 2.000%, 01/05/2051	479,684	0.03
64	USD	Fannie Mae Pool AS7544, 3.500%, 01/07/2046	62,443	0.00	382	USD	Fannie Mae Pool BU0986, 2.500%, 01/11/2051	345,997	0.02
801	USD	Fannie Mae Pool AS7843, 3.000%, 01/09/2036	785,439	0.05	320	USD	Fannie Mae Pool BU1062, 2.500%, 01/10/2051	289,048	0.02
162	USD	Fannie Mae Pool AT2769, 2.000%, 01/05/2028	158,905	0.01	1,191	USD	Fannie Mae Pool BU3058, 2.500%, 01/12/2051	1,073,932	0.07
19	USD	Fannie Mae Pool AT7929, 2.500%, 01/07/2043	16,870	0.00	584	USD	Fannie Mae Pool BU7899, 2.500%, 01/01/2052	527,802	0.03
152	USD	Fannie Mae Pool AU5848, 3.500%, 01/09/2043	149,864	0.01	554	USD	Fannie Mae Pool CA0451, 3.500%, 01/09/2047	541,852	0.03
185	USD	Fannie Mae Pool AV0022, 4.000%, 01/11/2043	186,583	0.01	281	USD	Fannie Mae Pool CA5224, 3.000%, 01/02/2050	264,320	0.02
211	USD	Fannie Mae Pool AW3146, 4.000%, 01/06/2044	212,943	0.01	667	USD	Fannie Mae Pool CA5540, 3.000%, 01/04/2050	626,974	0.04
34	USD	Fannie Mae Pool AW7132, 4.000%, 01/10/2044	34,374	0.00	1,533	USD	Fannie Mae Pool CA6902, 2.000%, 01/09/2050	1,337,490	0.08
5	USD	Fannie Mae Pool AW7931, 4.000%, 01/08/2044	5,234	0.00	915	USD	Fannie Mae Pool CA7257, 2.500%, 01/10/2050	834,451	0.05
43	USD	Fannie Mae Pool AX2826, 4.000%, 01/10/2044	42,841	0.00	349	USD	Fannie Mae Pool CA8100, 2.000%, 01/12/2050	304,789	0.02
42	USD	Fannie Mae Pool AZ0763, 2.500%, 01/05/2045	38,550	0.00	349	USD	Fannie Mae Pool CA8473, 2.000%, 01/01/2051	304,997	0.02
209	USD	Fannie Mae Pool BA0898, 3.500%, 01/02/2046	204,600	0.01	556	USD	Fannie Mae Pool CA8933, 2.000%, 01/02/2051	484,708	0.03
62	USD	Fannie Mae Pool BC8677, 4.000%, 01/05/2046	62,360	0.00	2,711	USD	Fannie Mae Pool CA9381, 2.000%, 01/03/2051	2,364,733	0.15
47	USD	Fannie Mae Pool BC9764, 4.000%, 01/06/2046	47,271	0.00	2,487	USD	Fannie Mae Pool CB0440, 2.500%, 01/05/2051	2,242,407	0.14
63	USD	Fannie Mae Pool BD0946, 4.000%, 01/06/2046	63,352	0.00	922	USD	Fannie Mae Pool CB0609, 2.500%, 01/05/2051	831,038	0.05
100	USD	Fannie Mae Pool BD7522, 3.500%, 01/09/2046	98,221	0.01	1,279	USD	Fannie Mae Pool CB1382, 2.500%, 01/08/2051	1,157,039	0.07
65	USD	Fannie Mae Pool BD9328, 3.500%, 01/10/2046	63,464	0.00	274	USD	Fannie Mae Pool CB2436, 3.000%, 01/12/2051	256,149	0.02
762	USD	Fannie Mae Pool BF0202, 4.500%, 01/01/2051	779,571	0.05	625	USD	Fannie Mae Pool FM1580, 4.000%, 01/09/2049	624,783	0.04
1,079	USD	Fannie Mae Pool BF0219, 3.500%, 01/09/2057	1,052,970	0.07	492	USD	Fannie Mae Pool FM2892, 3.500%, 01/07/2048	481,557	0.03
366	USD	Fannie Mae Pool BF0237, 4.000%, 01/06/2041	366,740	0.02	253	USD	Fannie Mae Pool FM3067, 3.000%, 01/08/2033	250,650	0.02
876	USD	Fannie Mae Pool BF0264, 3.500%, 01/05/2058	853,912	0.05	248	USD	Fannie Mae Pool FM3346, 3.500%, 01/01/2046	242,453	0.02
131	USD	Fannie Mae Pool BH5388, 3.500%, 01/09/2047	127,794	0.01	194	USD	Fannie Mae Pool FM3412, 3.500%, 01/03/2046	190,330	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)				162	USD	Fannie Mae Pool MA2550, 3.000%, 01/03/2036	158,966 0.01
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)				187	USD	Fannie Mae Pool MA2698, 2.500%, 01/07/2046	169,338 0.01
194	USD	Fannie Mae Pool FM3505, 2.500%, 01/06/2050	175,503 0.01	993	USD	Fannie Mae Pool MA2737, 3.000%, 01/09/2046	940,831 0.06
862	USD	Fannie Mae Pool FM3801, 3.500%, 01/12/2046	847,132 0.05	166	USD	Fannie Mae Pool MA3630, 5.000%, 01/04/2049	171,538 0.01
319	USD	Fannie Mae Pool FM3914, 3.500%, 01/05/2047	311,819 0.02	1,074	USD	Fannie Mae Pool MA4045, 2.000%, 01/06/2040	960,898 0.06
265	USD	Fannie Mae Pool FM5982, 2.000%, 01/02/2051	232,098 0.02	862	USD	Fannie Mae Pool MA4204, 2.000%, 01/12/2040	770,659 0.05
642	USD	Fannie Mae Pool FM8479, 3.000%, 01/08/2051	601,070 0.04	334	USD	Fannie Mae Pool MA4208, 2.000%, 01/12/2050	291,584 0.02
285	USD	Fannie Mae Pool FM9174, 2.000%, 01/10/2051	249,060 0.02	966	USD	Fannie Mae Pool MA4255, 2.000%, 01/02/2051	843,182 0.05
169	USD	Fannie Mae Pool FM9210, 3.000%, 01/10/2051	158,424 0.01	4,814	USD	Fannie Mae Pool MA4281, 2.000%, 01/03/2051	4,201,044 0.26
2,176	USD	Fannie Mae Pool FM9499, 2.500%, 01/11/2051	1,970,320 0.12	778	USD	Fannie Mae Pool MA4356, 2.500%, 01/06/2051	703,183 0.04
544	USD	Fannie Mae Pool FS0043, 3.000%, 01/05/2051	512,602 0.03	935	USD	Fannie Mae Pool MA4438, 2.500%, 01/10/2051	845,286 0.05
2,615	USD	Fannie Mae Pool FS0377, 2.500%, 01/02/2052	2,357,009 0.15	426	USD	Fannie Mae Pool MA4439, 3.000%, 01/10/2051	397,647 0.03
1,337	USD	Fannie Mae Pool FS0434, 2.500%, 01/11/2051	1,218,196 0.08	376	USD	Fannie Mae Pool MA4446, 2.000%, 01/10/2041	336,411 0.02
487	USD	Fannie Mae Pool FS0701, 3.000%, 01/12/2051	455,523 0.03	5,138	USD	Fannie Mae Pool MA4465, 2.000%, 01/11/2051	4,474,118 0.28
684	USD	Fannie Mae Pool FS0956, 2.000%, 01/01/2042	611,936 0.04	15,375	USD	Fannie Mae Pool MA4655, 4.000%, 01/07/2052	15,191,154 0.95
236	USD	Fannie Mae Pool FS0973, 3.000%, 01/08/2050	222,248 0.01	705	USD	Fannie Mae Remics, 3.500%, 25/12/2057	695,984 0.04
341	USD	Fannie Mae Pool FS1108, 2.500%, 01/09/2051	307,468 0.02	65	USD	Freddie Mac Gold Pool, 4.000%, 01/07/2026	65,551 0.01
1,169	USD	Fannie Mae Pool FS1172, 3.000%, 01/11/2051	1,091,374 0.07	14	USD	Freddie Mac Gold Pool, 3.500%, 01/08/2026	14,320 0.00
778	USD	Fannie Mae Pool FS1386, 3.000%, 01/10/2051	732,776 0.05	63	USD	Freddie Mac Gold Pool, 3.500%, 01/09/2026	62,895 0.00
181	USD	Fannie Mae Pool FS1621, 2.000%, 01/07/2051	157,618 0.01	216	USD	Freddie Mac Gold Pool, 3.000%, 01/08/2027	216,039 0.01
570	USD	Fannie Mae Pool FS1836, 2.500%, 01/05/2052	515,380 0.03	70	USD	Freddie Mac Gold Pool, 3.000%, 01/09/2027	69,608 0.01
397	USD	Fannie Mae Pool FS1862, 2.500%, 01/03/2052	358,239 0.02	16	USD	Freddie Mac Gold Pool, 3.500%, 01/09/2028	16,391 0.00
271	USD	Fannie Mae Pool FS1911, 3.000%, 01/08/2051	254,866 0.02	7	USD	Freddie Mac Gold Pool, 3.500%, 01/01/2029	7,498 0.00
25	USD	Fannie Mae Pool MA0353, 4.500%, 01/03/2030	25,538 0.00	273	USD	Freddie Mac Gold Pool, 3.500%, 01/07/2032	272,886 0.02
51	USD	Fannie Mae Pool MA0659, 4.500%, 01/02/2031	51,432 0.00	139	USD	Freddie Mac Gold Pool, 3.000%, 01/06/2035	136,717 0.01
63	USD	Fannie Mae Pool MA0667, 4.000%, 01/03/2031	63,790 0.00	382	USD	Freddie Mac Gold Pool, 3.500%, 01/07/2035	382,773 0.02
2	USD	Fannie Mae Pool MA0668, 4.500%, 01/03/2031	2,337 0.00	140	USD	Freddie Mac Gold Pool, 3.000%, 01/09/2035	137,443 0.01
14	USD	Fannie Mae Pool MA0837, 4.000%, 01/08/2026	13,909 0.00	578	USD	Freddie Mac Gold Pool, 3.000%, 01/04/2036	567,966 0.04
72	USD	Fannie Mae Pool MA0977, 4.000%, 01/02/2032	73,602 0.01	1	USD	Freddie Mac Gold Pool, 6.000%, 01/06/2036	737 0.00
39	USD	Fannie Mae Pool MA1001, 4.500%, 01/01/2027	39,868 0.00	3	USD	Freddie Mac Gold Pool, 6.000%, 01/08/2036	2,992 0.00
192	USD	Fannie Mae Pool MA2163, 3.500%, 01/02/2045	188,638 0.01	3	USD	Freddie Mac Gold Pool, 6.000%, 01/09/2037	3,758 0.00
513	USD	Fannie Mae Pool MA2371, 4.000%, 01/08/2045	517,122 0.03	1	USD	Freddie Mac Gold Pool, 6.000%, 01/11/2037	1,423 0.00
124	USD	Fannie Mae Pool MA2405, 4.000%, 01/09/2045	125,309 0.01	6	USD	Freddie Mac Gold Pool, 6.000%, 01/01/2038	7,375 0.00
383	USD	Fannie Mae Pool MA2512, 4.000%, 01/01/2046	385,569 0.03	61	USD	Freddie Mac Gold Pool, 5.000%, 01/03/2038	64,580 0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					3	USD	Ginnie Mae I Pool 398162, 6.500%, 15/04/2028	3,664	0.00
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)					1	USD	Ginnie Mae I Pool 462497, 6.500%, 15/01/2028	1,152	0.00
15	USD	Freddie Mac Gold Pool, 6.000%, 01/03/2038	15,854	0.00	2	USD	Ginnie Mae I Pool 467705, 6.500%, 15/03/2028	1,596	0.00
3	USD	Freddie Mac Gold Pool, 4.500%, 01/02/2040	3,243	0.00	23	USD	Ginnie Mae I Pool 474675, 6.000%, 15/10/2028	24,581	0.00
18	USD	Freddie Mac Gold Pool, 4.500%, 01/03/2041	18,132	0.00	1	USD	Ginnie Mae I Pool 479232, 8.000%, 15/03/2030	601	0.00
51	USD	Freddie Mac Gold Pool, 4.500%, 01/04/2041	51,531	0.00	1	USD	Ginnie Mae I Pool 520777, 8.000%, 15/07/2030	948	0.00
217	USD	Freddie Mac Gold Pool, 4.500%, 01/06/2041	224,208	0.01	1	USD	Ginnie Mae I Pool 530243, 8.000%, 15/01/2031	537	0.00
71	USD	Freddie Mac Gold Pool, 4.500%, 01/09/2044	73,374	0.01	0	USD	Ginnie Mae I Pool 564763, 8.000%, 15/08/2031	84	0.00
12	USD	Freddie Mac Gold Pool, 3.000%, 01/04/2045	11,244	0.00	9	USD	Ginnie Mae I Pool 577433, 6.000%, 15/02/2032	9,470	0.00
519	USD	Freddie Mac Gold Pool, 4.500%, 01/08/2045	536,331	0.03	4	USD	Ginnie Mae I Pool 591860, 6.000%, 15/01/2033	3,997	0.00
1,351	USD	Freddie Mac Gold Pool, 3.000%, 01/07/2046	1,283,364	0.08	7	USD	Ginnie Mae I Pool 605731, 6.500%, 15/10/2034	7,786	0.00
572	USD	Freddie Mac Gold Pool, 3.000%, 01/11/2046	541,854	0.03	25	USD	Ginnie Mae I Pool 644862, 5.500%, 15/06/2035	27,070	0.00
237	USD	Freddie Mac Gold Pool, 3.000%, 01/12/2046	224,250	0.02	3	USD	Ginnie Mae I Pool 652541, 6.000%, 15/05/2036	3,215	0.00
129	USD	Freddie Mac Gold Pool, 3.000%, 01/01/2047	122,280	0.01	8	USD	Ginnie Mae I Pool 677100, 5.500%, 15/07/2038	8,185	0.00
596	USD	Freddie Mac Gold Pool, 4.000%, 01/01/2047	600,729	0.04	41	USD	Ginnie Mae I Pool 698035, 6.000%, 15/01/2039	44,696	0.00
109	USD	Freddie Mac Gold Pool, 3.000%, 01/07/2047	103,669	0.01	44	USD	Ginnie Mae I Pool 698236, 5.000%, 15/06/2039	45,659	0.00
1,735	USD	Freddie Mac Gold Pool, 3.500%, 01/09/2047	1,698,358	0.11	249	USD	Ginnie Mae I Pool 710309, 6.000%, 15/04/2039	264,302	0.02
35	USD	Freddie Mac Gold Pool, 4.000%, 01/12/2047	35,212	0.00	62	USD	Ginnie Mae I Pool 723434, 5.000%, 15/11/2039	64,934	0.01
350	USD	Freddie Mac Gold Pool, 3.500%, 01/03/2048	342,605	0.02	8	USD	Ginnie Mae I Pool 723437, 5.000%, 15/11/2039	8,367	0.00
43	USD	Freddie Mac Gold Pool, 4.000%, 01/09/2048	43,424	0.00	26	USD	Ginnie Mae I Pool 737191, 5.000%, 15/04/2040	27,128	0.00
1	USD	Freddie Mac Non Gold Pool, 2.651%, 01/04/2029	868	0.00	22	USD	Ginnie Mae I Pool 737193, 5.000%, 15/04/2040	23,578	0.00
170	USD	Freddie Mac Pool, 3.500%, 01/04/2032	170,433	0.01	27	USD	Ginnie Mae I Pool 738520, 4.500%, 15/07/2041	28,370	0.00
1,380	USD	Freddie Mac Pool, 3.000%, 01/10/2032	1,368,454	0.09	2	USD	Ginnie Mae I Pool 782071, 7.000%, 15/05/2033	2,597	0.00
768	USD	Freddie Mac Pool, 2.000%, 01/12/2041	687,026	0.04	18	USD	Ginnie Mae I Pool 782754, 6.000%, 15/09/2039	20,388	0.00
7	USD	Freddie Mac Pool, 5.000%, 01/05/2049	6,813	0.00	56	USD	Ginnie Mae I Pool 782885, 5.500%, 15/12/2039	60,965	0.00
38	USD	Freddie Mac Pool, 5.000%, 01/08/2049	38,875	0.00	116	USD	Ginnie Mae I Pool 783024, 5.000%, 15/07/2040	122,557	0.01
333	USD	Freddie Mac Pool, 2.500%, 01/05/2050	302,491	0.02	31	USD	Ginnie Mae I Pool 783184, 6.000%, 15/05/2040	34,409	0.00
394	USD	Freddie Mac Pool, 2.000%, 01/06/2050	343,478	0.02	267	USD	Ginnie Mae I Pool 783237, 4.000%, 15/01/2041	273,693	0.02
388	USD	Freddie Mac Pool, 2.500%, 01/06/2050	349,791	0.02	25	USD	Ginnie Mae I Pool 783551, 6.000%, 15/12/2040	27,035	0.00
1,289	USD	Freddie Mac Pool, 2.500%, 01/07/2050	1,163,534	0.07	15	USD	Ginnie Mae I Pool 783622, 6.000%, 15/06/2041	16,236	0.00
293	USD	Freddie Mac Pool, 3.000%, 01/07/2050	274,029	0.02	169	USD	Ginnie Mae I Pool 783647, 5.500%, 15/09/2035	184,431	0.01
2,055	USD	Freddie Mac Pool, 2.000%, 01/03/2051	1,792,083	0.12	70	USD	Ginnie Mae I Pool 783727, 6.000%, 15/06/2041	77,393	0.01
390	USD	Freddie Mac Pool, 2.000%, 01/04/2051	340,288	0.02	29	USD	Ginnie Mae I Pool 784246, 5.500%, 15/11/2045	31,446	0.00
361	USD	Freddie Mac Pool, 2.000%, 01/05/2051	315,404	0.02	326	USD	Ginnie Mae I Pool 784770, 5.500%, 15/09/2045	356,976	0.02
250	USD	Freddie Mac Pool, 2.500%, 01/05/2051	226,351	0.02					
234	USD	Freddie Mac Pool, 2.000%, 01/08/2051	203,760	0.01					
217	USD	Freddie Mac Pool, 2.500%, 01/08/2051	195,476	0.01					
384	USD	Freddie Mac Pool, 2.500%, 01/10/2051	345,836	0.02					
238	USD	Freddie Mac Pool, 2.000%, 01/11/2051	207,122	0.01					
282	USD	Freddie Mac Pool, 2.500%, 01/04/2052	254,110	0.02					
4,558	USD	Freddie Mac Pool, 3.000%, 01/05/2052	4,253,291	0.27					
527	USD	Freddie Mac Remics, 4.000%, 15/07/2041	523,023	0.03					
252	USD	Freddie Mac Remics, 2.000%, 15/03/2042	235,237	0.02					

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.20%) (continued)					Municipals (December 31, 2021: 1.16%)					
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)					2,030	USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	2,267,086	0.14	
55	USD	Ginnie Mae I Pool AA6294, 3.000%, 15/04/2043	52,918	0.00	575	USD	Metropolitan Transportation Authority, 6.548%, 15/11/2031	641,690	0.04	
19	USD	Ginnie Mae I Pool AD8901, 3.000%, 15/04/2043	17,790	0.00	615	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	745,658	0.05	
79	USD	Ginnie Mae I Pool AD9109, 3.000%, 15/05/2043	75,135	0.01	7,085	EUR	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031	6,274,406	0.39	
88	USD	Ginnie Mae I Pool AD9302, 3.000%, 15/06/2043	83,853	0.01	1,600	EUR	State of North Rhine-Westphalia Germany, 1.550%, 16/06/2048	1,421,959	0.09	
556	USD	Ginnie Mae I Pool AE7511, 3.000%, 15/06/2043	530,364	0.03	1,390	USD	University of California, 1.316%, 15/05/2027	1,247,698	0.08	
18	USD	Ginnie Mae I Pool AE7714, 3.000%, 15/08/2043	16,949	0.00	1,340	USD	University of California, 1.614%, 15/05/2030	1,126,093	0.07	
488	USD	Ginnie Mae II Pool 005175, 4.500%, 20/09/2041	511,336	0.03	2,255	USD	University of California, 4.601%, 15/05/2031	2,323,496	0.15	
148	USD	Ginnie Mae II Pool AB9182, 3.000%, 20/11/2042	140,396	0.01	Total Municipals				16,048,086	1.01
71	USD	Ginnie Mae II Pool MA0532, 2.500%, 20/11/2042	64,881	0.00	Non - US governments (December 31, 2021: 52.24%)					
34	USD	Ginnie Mae II Pool MA1011, 3.000%, 20/05/2043	33,048	0.00	200	USD	Abu Dhabi Government International Bond, 3.125%, 30/09/2049	156,036	0.01	
222	USD	Ginnie Mae II Pool MA1156, 3.000%, 20/07/2043	213,266	0.01	2,936	AUD	Australia Government Bond, 3.250%, 21/04/2025	2,025,924	0.13	
152	USD	Ginnie Mae II Pool MA3378, 4.500%, 20/01/2046	158,939	0.01	19,426	AUD	Australia Government Bond, 0.250%, 21/11/2025	12,093,500	0.76	
488	USD	Ginnie Mae II Pool MA3736, 3.500%, 20/06/2046	481,178	0.03	43	AUD	Australia Government Bond, 4.750%, 21/04/2027	31,397	0.00	
455	USD	Ginnie Mae II Pool MA4586, 3.500%, 20/07/2047	448,125	0.03	448	AUD	Australia Government Bond, 2.250%, 21/05/2028	288,720	0.02	
641	USD	Ginnie Mae II Pool MA4652, 3.500%, 20/08/2047	630,759	0.04	1,880	AUD	Australia Government Bond, 4.500%, 21/04/2033	1,386,703	0.09	
130	USD	Ginnie Mae II Pool MA4719, 3.500%, 20/09/2047	128,239	0.01	2,016	AUD	Australia Government Bond, 2.750%, 21/05/2041	1,181,640	0.07	
157	USD	Ginnie Mae II Pool MA4778, 3.500%, 20/10/2047	154,911	0.01	530	AUD	Australia Government Bond, 3.000%, 21/03/2047	313,706	0.02	
113	USD	Ginnie Mae II Pool MA4837, 3.500%, 20/11/2047	111,368	0.01	3,972	AUD	Australia Government Bond, 1.750%, 21/06/2051	1,737,925	0.11	
830	USD	Ginnie Mae II Pool MA5077, 3.500%, 20/03/2048	816,175	0.05	1,790	EUR	Austria Government Bond, 0.750%, 20/10/2026	1,836,664	0.11	
397	USD	Ginnie Mae II Pool MA5136, 3.500%, 20/04/2048	387,372	0.03	1,760	EUR	Austria Government Bond, zero coupon, 20/02/2031	1,574,878	0.10	
666	USD	Ginnie Mae II Pool MA5263, 3.500%, 20/06/2048	654,072	0.04	1,145	EUR	Austria Government Bond, 2.400%, 23/05/2034	1,247,114	0.08	
1,245	USD	Ginnie Mae II Pool MA5330, 4.000%, 20/07/2048	1,252,400	0.08	514	EUR	Austria Government Bond, zero coupon, 20/10/2040	356,843	0.02	
130	USD	Ginnie Mae II Pool MA7138, 3.500%, 20/01/2051	126,900	0.01	125	EUR	Austria Government Bond, 2.100%, 20/09/2117	111,496	0.01	
939	USD	Ginnie Mae II Pool MA7313, 3.000%, 20/04/2051	889,223	0.06	255	EUR	Austria Government Bond, 0.850%, 30/06/2120	121,412	0.01	
6,093	USD	Ginnie Mae II Pool MA7533, 2.000%, 20/08/2051	5,447,171	0.34	2,760	EUR	Belgium Government Bond, 1.000%, 22/06/2026	2,865,500	0.18	
2,872	USD	Ginnie Mae II Pool MA7535, 3.000%, 20/08/2051	2,715,526	0.17	3,465	EUR	Belgium Government Bond, zero coupon, 22/10/2027	3,369,888	0.21	
1,167	USD	Ginnie Mae II Pool MA7590, 3.000%, 20/09/2051	1,102,570	0.07	740	EUR	Belgium Government Bond, 1.250%, 22/04/2033	718,900	0.04	
6,200	USD	Ginnie Mae II Pool MA7649, 2.500%, 20/10/2051	5,697,200	0.36	400	EUR	Belgium Government Bond, 5.000%, 28/03/2035	547,573	0.03	
1	USD	Government National Mortgage Association, 7.500%, 16/09/2035	1,404	0.00	937	EUR	Belgium Government Bond, 4.250%, 28/03/2041	1,227,089	0.08	
314	USD	Government National Mortgage Association, 2.250%, 16/01/2040	302,824	0.02	565	EUR	Belgium Government Bond, 2.250%, 22/06/2057	542,135	0.03	
Total Mortgage-backed securities			124,118,889	7.77	23,136	EUR	Bundesobligation, zero coupon, 09/10/2026	23,204,668	1.45	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.20%) (continued)			272	EUR	Finland Government Bond, 0.125%, 15/04/2052	159,609	0.01
		Non - US governments (December 31, 2021: 52.24%) (continued)			7,528	EUR	French Republic Government Bond OAT, zero coupon, 25/02/2024	7,798,670	0.49
18,901	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031	17,553,246	1.10	1,058	EUR	French Republic Government Bond OAT, zero coupon, 25/02/2026	1,060,133	0.07
8,652	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/2036	7,293,497	0.46	4,707	EUR	French Republic Government Bond OAT, 1.000%, 25/05/2027	4,841,755	0.30
10,948	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	7,361,148	0.46	681	EUR	French Republic Government Bond OAT, 0.750%, 25/05/2028	683,337	0.04
6,600	EUR	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023	6,849,917	0.43	2,086	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	2,282,982	0.14
200	EUR	Caisse Francaise de Financement Local, 2.375%, 17/01/2024	212,925	0.01	15,138	EUR	French Republic Government Bond OAT, zero coupon, 25/11/2031	13,304,192	0.83
10,585	CAD	Canada Government Bond, 1.500%, 01/06/2023	8,091,495	0.51	4,244	EUR	French Republic Government Bond OAT, 1.250%, 25/05/2036	3,933,338	0.25
2,957	CAD	Canada Government Bond, 1.250%, 01/03/2025	2,184,447	0.14	3,206	EUR	French Republic Government Bond OAT, 4.500%, 25/04/2041	4,414,138	0.28
2,367	CAD	Canada Government Bond, 0.250%, 01/03/2026	1,655,995	0.10	60	EUR	French Republic Government Bond OAT, 2.000%, 25/05/2048	57,557	0.00
12,803	CAD	Canada Government Bond, 2.000%, 01/06/2029	9,373,226	0.59	1,295	EUR	French Republic Government Bond OAT, 1.500%, 25/05/2050	1,096,432	0.07
2,772	CAD	Canada Government Bond, 3.500%, 01/12/2045	2,250,396	0.14	4,499	EUR	French Republic Government Bond OAT, 0.750%, 25/05/2052	2,999,362	0.19
1,353	CAD	Canada Government Bond, 2.500%, 01/12/2048	969,857	0.06	1,078	EUR	Hellenic Republic Government Bond, 1.875%, 24/01/2052	689,812	0.04
2,357	CAD	Canada Government Bond, 2.000%, 01/12/2051	1,423,310	0.09	420	USD	Hungary Government International Bond, 5.250%, 16/06/2029	419,100	0.03
2,050	CAD	Canada Housing Trust No 1, 2.350%, 15/06/2027	1,509,885	0.09	415	USD	Hungary Government International Bond, 5.500%, 16/06/2034	403,437	0.03
370	USD	Chile Government International Bond, 2.750%, 31/01/2027	346,875	0.02	1,425	USD	Indonesia Government International Bond, 4.350%, 08/01/2027	1,425,891	0.09
900	USD	Chile Government International Bond, 2.550%, 27/07/2033	737,100	0.05	3,400	USD	Indonesia Government International Bond, 3.850%, 18/07/2027	3,338,978	0.21
97,560	CNY	China Government Bond, 2.280%, 17/03/2024	14,578,864	0.91	200	USD	Indonesia Government International Bond, 3.550%, 31/03/2032	182,375	0.01
57,910	CNY	China Government Bond, 2.690%, 12/08/2026	8,684,124	0.54	600	USD	Indonesia Government International Bond, 3.500%, 14/02/2050	474,993	0.03
103,420	CNY	China Government Bond, 2.800%, 24/03/2029	15,438,011	0.97	285	USD	Indonesia Government International Bond, 4.300%, 31/03/2052	250,622	0.02
10,170	CNY	China Government Bond, 2.680%, 21/05/2030	1,497,320	0.09	81,660,000	IDR	Indonesia Treasury Bond, 6.625%, 15/05/2033	5,158,051	0.32
67,370	CNY	China Government Bond, 3.020%, 27/05/2031	10,169,395	0.64	3,369	EUR	Ireland Government Bond, 1.000%, 15/05/2026	3,503,143	0.22
81,180	CNY	China Government Bond, 3.720%, 12/04/2051	12,953,826	0.81	1,325	EUR	Ireland Government Bond, zero coupon, 18/10/2031	1,161,259	0.07
5,437,700	COP	Colombia TES, 5.750%, 03/11/2027	1,030,904	0.06	445	EUR	Ireland Government Bond, 0.350%, 18/10/2032	394,262	0.02
635	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	568,799	0.04	535	EUR	Ireland Government Bond, 1.500%, 15/05/2050	447,500	0.03
30,510	CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	1,109,146	0.07	5,711	ILS	Israel Government Bond - Fixed, 1.000%, 31/03/2030	1,451,138	0.09
9,364	DKK	Denmark Government Bond, zero coupon, 15/11/2031	1,122,395	0.07	6,890	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 15/08/2024	6,984,023	0.44
3,440	DKK	Denmark Government Bond, 4.500%, 15/11/2039	661,589	0.04	10,735	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/2026	10,348,057	0.65
2,294	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	2,685,748	0.17	2,770	EUR	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028	2,533,263	0.16
2,085	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	2,086,450	0.13	2,359	EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030	2,572,372	0.16
1,920	EUR	European Financial Stability Facility, 0.400%, 26/01/2026	1,938,180	0.12	2,413	EUR	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/2030	2,254,702	0.14
2,245	EUR	Finland Government Bond, 0.875%, 15/09/2025	2,335,229	0.15	7,851	EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/2031	6,707,354	0.42
1,245	EUR	Finland Government Bond, 0.125%, 15/09/2031	1,117,639	0.07	1,477	EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/2037	1,105,516	0.07
					1,940	EUR	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/2040	1,917,988	0.12

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.20%) (continued)			1,371,730	KRW	Korea Treasury Bond, 1.500%, 10/12/2026	963,993	0.06
		Non - US governments (December 31, 2021: 52.24%) (continued)			8,485,700	KRW	Korea Treasury Bond, 2.375%, 10/12/2027	6,127,345	0.38
1,770	EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/2040	2,214,888	0.14	4,911,840	KRW	Korea Treasury Bond, 2.375%, 10/12/2031	3,401,961	0.21
639	EUR	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/2041	510,527	0.03	1,000,000	KRW	Korea Treasury Bond, 3.750%, 10/12/2033	776,439	0.05
836	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	602,968	0.04	587,220	KRW	Korea Treasury Bond, 3.000%, 10/12/2042	415,689	0.03
180	EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	162,326	0.01	3,547,450	KRW	Korea Treasury Bond, 2.750%, 10/12/2044	2,400,955	0.15
1,390	EUR	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/2051	973,327	0.06	1,592,390	KRW	Korea Treasury Bond, 2.000%, 10/03/2049	913,869	0.06
76,650	JPY	Japan Government Forty Year Bond, 1.900%, 20/03/2053	663,311	0.04	2,048,010	KRW	Korea Treasury Bond, 1.500%, 10/03/2050	1,028,239	0.06
691,900	JPY	Japan Government Forty Year Bond, 0.400%, 20/03/2056	3,926,516	0.25	9,355	MYR	Malaysia Government Bond, 3.418%, 15/08/2022	2,126,891	0.13
3,772,650	JPY	Japan Government Ten Year Bond, 0.600%, 20/03/2023	27,912,592	1.75	13,921	MYR	Malaysia Government Bond, 3.955%, 15/09/2025	3,182,168	0.20
1,639,900	JPY	Japan Government Ten Year Bond, 0.600%, 20/06/2024	12,229,926	0.77	7,980	MYR	Malaysia Government Bond, 4.762%, 07/04/2037	1,831,372	0.11
2,987,100	JPY	Japan Government Ten Year Bond, 0.300%, 20/12/2024	22,186,055	1.39	94,601	MXN	Mexico Bonos, 7.500%, 03/06/2027	4,384,062	0.27
360,350	JPY	Japan Government Ten Year Bond, 0.100%, 20/12/2026	2,664,513	0.17	500	USD	Mexico Government International Bond, 4.500%, 22/04/2029	486,750	0.03
1,818,350	JPY	Japan Government Ten Year Bond, 0.100%, 20/03/2029	13,348,137	0.84	555	USD	Mexico Government International Bond, 3.250%, 16/04/2030	489,545	0.03
2,410,650	JPY	Japan Government Ten Year Bond, 0.100%, 20/12/2030	17,544,424	1.10	700	USD	Mexico Government International Bond, 5.000%, 27/04/2051	580,256	0.04
330,200	JPY	Japan Government Thirty Year Bond, 2.300%, 20/03/2039	3,026,738	0.19	2,551	EUR	Netherlands Government Bond, zero coupon, 15/01/2027	2,527,160	0.16
218,750	JPY	Japan Government Thirty Year Bond, 2.300%, 20/03/2040	2,007,859	0.13	1,910	EUR	Netherlands Government Bond, zero coupon, 15/07/2031	1,730,433	0.11
193,800	JPY	Japan Government Thirty Year Bond, 1.900%, 20/09/2042	1,687,264	0.11	6,996	EUR	Netherlands Government Bond, zero coupon, 15/01/2038	5,414,398	0.34
881,400	JPY	Japan Government Thirty Year Bond, 1.800%, 20/03/2043	7,554,748	0.47	1,125	EUR	Netherlands Government Bond, zero coupon, 15/01/2052	677,783	0.04
1,161,450	JPY	Japan Government Thirty Year Bond, 0.300%, 20/06/2046	7,192,551	0.45	886	NZD	New Zealand Government Bond, 3.000%, 20/04/2029	525,475	0.03
1,567,650	JPY	Japan Government Thirty Year Bond, 0.800%, 20/09/2047	10,791,857	0.68	23,157	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	12,206,232	0.76
357,250	JPY	Japan Government Thirty Year Bond, 0.400%, 20/12/2049	2,160,948	0.14	1,074	NZD	New Zealand Government Bond, 1.750%, 15/05/2041	459,933	0.03
2,750,650	JPY	Japan Government Twenty Year Bond, 1.700%, 20/06/2033	23,110,416	1.45	6,743	NOK	Norway Government Bond, 1.250%, 17/09/2031	585,567	0.04
486,950	JPY	Japan Treasury Discount Bill, zero coupon, 04/07/2022	3,584,363	0.22	51,914	NOK	Norway Government Bond, 2.125%, 18/05/2032	4,853,136	0.30
1,526,850	JPY	Japan Treasury Discount Bill, zero coupon, 11/07/2022	11,239,166	0.70	450	USD	Panama Government International Bond, 3.870%, 23/07/2060	321,303	0.02
1,578,850	JPY	Japan Treasury Discount Bill, zero coupon, 19/07/2022	11,622,364	0.73	2,815	PEN	Peru Government Bond, 5.400%, 12/08/2034	597,252	0.04
1,629,350	JPY	Japan Treasury Discount Bill, zero coupon, 25/07/2022	11,994,522	0.75	531	USD	Peru Government International Bond, 2.783%, 23/01/2031	453,349	0.03
1,609,900	JPY	Japan Treasury Discount Bill, zero coupon, 05/09/2022	11,853,500	0.74	200	USD	Philippine Government International Bond, 3.556%, 29/09/2032	185,250	0.01
2,459,000	JPY	Japan Treasury Discount Bill, zero coupon, 12/09/2022	18,105,779	1.13	1,100	USD	Philippine Government International Bond, 3.950%, 20/01/2040	958,375	0.06
439,450	JPY	Japan Treasury Discount Bill, zero coupon, 20/09/2022	3,235,789	0.20	1,300	PLN	Poland Government Bond, 4.000%, 25/10/2023	277,445	0.02
2,083,950	JPY	Japan Treasury Discount Bill, zero coupon, 26/09/2022	15,344,992	0.96	7,976	PLN	Poland Government Bond, 2.500%, 25/07/2026	1,479,636	0.09
1,285	EUR	Kingdom of Belgium Government Bond, 0.350%, 22/06/2032	1,141,634	0.07	4,385	EUR	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/2027	4,357,461	0.27
490	EUR	Kingdom of Belgium Government Bond, 1.400%, 22/06/2053	378,019	0.02	1,340	CAD	Province of Alberta Canada, 3.100%, 01/06/2050	862,706	0.05
6,339,740	KRW	Korea Treasury Bond, 1.125%, 10/06/2024	4,664,448	0.29	1,200	CAD	Province of British Columbia Canada, 2.950%, 18/06/2050	744,661	0.05

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)					24,695	THB	Thailand Government Bond, 4.675%, 29/06/2044	759,077	0.05		
Non - US governments (December 31, 2021: 52.24%) (continued)					24,100	THB	Thailand Government Bond, 2.875%, 17/06/2046	557,411	0.03		
10,000	CAD	Province of Ontario Canada, 2.650%, 05/02/2025	7,610,810	0.48	1,700	EUR	UNEDIC ASSEQ, 1.750%, 25/11/2032	1,707,573	0.11		
1,495	USD	Province of Ontario Canada, 2.500%, 27/04/2026	1,452,163	0.09	330	USD	United Arab Emirates International Government Bond, 4.050%, 07/07/2032	332,429	0.02		
14,435	GBP	Province of Ontario Canada, 0.250%, 15/12/2026	15,737,507	0.99	200	USD	United Arab Emirates International Government Bond, 4.951%, 07/07/2052	204,000	0.01		
2,500	CAD	Province of Ontario Canada, 4.600%, 02/06/2039	2,021,132	0.13	6,289	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	7,141,609	0.45		
1,115	CAD	Province of Ontario Canada, 3.450%, 02/06/2045	764,057	0.05	3,114	GBP	United Kingdom Gilt, 0.500%, 31/01/2029	3,414,984	0.21		
2,035	CAD	Province of Quebec Canada, 3.000%, 01/09/2023	1,574,258	0.10	1,612	GBP	United Kingdom Gilt, 0.250%, 31/07/2031	1,641,428	0.10		
1,475	USD	Province of Quebec Canada, 2.750%, 12/04/2027	1,442,709	0.09	1,698	GBP	United Kingdom Gilt, 4.250%, 07/06/2032	2,425,295	0.15		
3,095	CAD	Province of Quebec Canada, 3.500%, 01/12/2045	2,147,415	0.13	3,283	GBP	United Kingdom Gilt, 1.125%, 31/01/2039	3,193,619	0.20		
3,445	USD	Province of Saskatchewan Canada, 3.250%, 08/06/2027	3,432,496	0.21	1,897	GBP	United Kingdom Gilt, 4.250%, 07/12/2040	2,845,495	0.18		
275	USD	Qatar Government International Bond, 3.400%, 16/04/2025	273,625	0.02	1,357	GBP	United Kingdom Gilt, 4.250%, 07/12/2046	2,121,491	0.13		
1,022	USD	Qatar Government International Bond, 4.000%, 14/03/2029	1,035,414	0.06	3,002	GBP	United Kingdom Gilt, 1.500%, 22/07/2047	2,894,756	0.18		
600	USD	Qatar Government International Bond, 4.625%, 02/06/2046	598,650	0.04	7,150	GBP	United Kingdom Gilt, 1.250%, 31/07/2051	6,337,085	0.40		
474	USD	Romania Government International Bond, 3.000%, 27/02/2027	419,542	0.03	1,849	GBP	United Kingdom Gilt, 0.500%, 22/10/2061	1,161,591	0.07		
937	EUR	Romania Government International Bond, 2.124%, 16/07/2031	695,702	0.04	690	GBP	United Kingdom Gilt, 2.500%, 22/07/2065	857,296	0.05		
235	EUR	Romania Government International Bond, 2.750%, 14/04/2041	143,831	0.01	Total Non - US governments					735,601,823	46.05
2,339	USD	Saudi Government International Bond, 2.250%, 02/02/2033	1,947,218	0.12	Real estate (December 31, 2021: 0.48%)						
269	USD	Saudi Government International Bond, 3.450%, 02/02/2061	203,095	0.01	1,940	EUR	American Tower Corporation, 0.450%, 15/01/2027	1,769,171	0.11		
215	SGD	Singapore Government Bond, 3.125%, 01/09/2022	154,772	0.01	1,500	EUR	Vonovia SE, 1.875%, 28/06/2028	1,376,971	0.09		
1,915	SGD	Singapore Government Bond, 3.500%, 01/03/2027	1,417,557	0.09	Total Real estate					3,146,142	0.20
1,050	SGD	Singapore Government Bond, 2.750%, 01/04/2042	713,256	0.04	Supranationals (December 31, 2021: 2.21%)						
495	EUR	Slovenia Government Bond, 1.750%, 03/11/2040	442,362	0.03	1,604	EUR	European Investment Bank, 0.375%, 15/09/2027	1,577,540	0.10		
1,485	EUR	Spain Government Bond, zero coupon, 31/05/2024	1,524,540	0.10	2,695	EUR	European Investment Bank, zero coupon, 15/11/2027	2,588,454	0.16		
13,508	EUR	Spain Government Bond, zero coupon, 31/01/2026	13,379,660	0.84	6,825	EUR	European Investment Bank, 0.050%, 13/10/2034	5,411,953	0.34		
1,745	EUR	Spain Government Bond, zero coupon, 31/01/2028	1,647,755	0.10	3,375	EUR	European Investment Bank, 1.125%, 15/09/2036	2,986,877	0.19		
1,911	EUR	Spain Government Bond, 0.850%, 30/07/2037	1,517,930	0.09	1,335	EUR	European Stability Mechanism, zero coupon, 16/12/2024	1,356,524	0.08		
2,774	EUR	Spain Government Bond, 1.000%, 30/07/2042	2,073,753	0.13	2,710	EUR	European Stability Mechanism, zero coupon, 15/12/2026	2,648,327	0.17		
1,240	EUR	Spain Government Bond, 1.900%, 31/10/2052	978,576	0.06	849	EUR	European Union, zero coupon, 04/07/2029	782,775	0.05		
31,935	SEK	Sweden Government Bond, 0.125%, 12/05/2031	2,713,058	0.17	1,733	EUR	European Union, zero coupon, 04/07/2031	1,516,093	0.09		
2,518	CHF	Swiss Confederation Government Bond, 3.500%, 08/04/2033	3,278,660	0.21	1,879	EUR	European Union, zero coupon, 04/07/2035	1,460,581	0.09		
1,270	CHF	Swiss Confederation Government Bond, 1.500%, 30/04/2042	1,389,432	0.09	1,194	EUR	European Union, 0.400%, 04/02/2037	956,730	0.06		
45,423	THB	Thailand Government Bond, 2.125%, 17/12/2026	1,272,569	0.08	Total Supranationals					21,285,854	1.33
29,700	THB	Thailand Government Bond, 4.875%, 22/06/2029	953,634	0.06							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)				210	USD	Consolidated Edison Company of New York Incorporated, 3.200%, 01/12/2051	159,619	0.01	
Transportation (December 31, 2021: 0.36%)				1,510	USD	Dominion Energy Incorporated, 2.750%, 15/09/2022	1,508,792	0.09	
295	USD	Canadian Pacific Railway Company, 2.450%, 02/12/2031	252,712	0.02	1,190	USD	Dominion Energy Incorporated, 4.250%, 01/06/2028	1,171,759	0.07
190	USD	Canadian Pacific Railway Company, 3.000%, 02/12/2041	148,957	0.01	1,585	USD	East Ohio Gas Company, 2.000%, 15/06/2030	1,318,987	0.08
85	USD	Canadian Pacific Railway Company, 3.100%, 02/12/2051	62,753	0.00	1,505	EUR	Enel Finance International NV, 0.375%, 28/05/2029	1,288,805	0.08
2,320	EUR	Heathrow Funding Limited, 1.125%, 08/10/2030	1,994,525	0.12	635	EUR	Enel Finance International NV, 0.500%, 17/06/2030	525,956	0.03
2,500	USD	Penske Truck Leasing Company LP, 2.700%, 14/03/2023	2,493,395	0.16	1,405	USD	Enel Finance International NV, 2.250%, 12/07/2031	1,104,284	0.07
450	USD	Union Pacific Corporation, 3.799%, 01/10/2051	386,003	0.02	1,200	USD	Enterprise Products Operating LLC, 3.125%, 31/07/2029	1,081,079	0.07
115	USD	Union Pacific Corporation, 2.950%, 10/03/2052	84,874	0.01	1,450	USD	Enterprise Products Operating LLC, 2.800%, 31/01/2030	1,270,793	0.08
Total Transportation			5,423,219	0.34	190	USD	Enterprise Products Operating LLC, 3.300%, 15/02/2053	138,503	0.01
US treasuries (December 31, 2021: 7.30%)				1,060	USD	Exelon Corporation, 3.350%, 15/03/2032	951,390	0.06	
2,300	USD	United States Treasury Bill, zero coupon, 19/07/2022	2,298,830	0.14	425	USD	Exelon Corporation, 4.700%, 15/04/2050	399,287	0.03
675	USD	United States Treasury Bill, zero coupon, 28/07/2022	674,457	0.04	470	USD	Exelon Corporation, 4.100%, 15/03/2052	406,357	0.03
1,589	USD	United States Treasury Note, 0.125%, 31/01/2023	1,566,638	0.10	874	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	746,504	0.05
76,441	USD	United States Treasury Note, 2.500%, 15/05/2024	75,778,113	4.74	393	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	321,314	0.02
22,736	USD	United States Treasury Note, 0.375%, 31/01/2026	20,675,994	1.29	1,175	USD	MPLX LP, 4.125%, 01/03/2027	1,137,058	0.07
21,137	USD	United States Treasury Note, 0.500%, 28/02/2026 ¹	19,270,174	1.21	3,485	CAD	Muskat Falls, 3.630%, 01/06/2029	2,691,358	0.17
11,778	USD	United States Treasury Note, 0.750%, 31/08/2026	10,721,891	0.67	1,310	GBP	National Grid Gas Plc, 1.125%, 14/01/2033	1,154,478	0.07
6,099	USD	United States Treasury Note, 2.625%, 31/05/2027	5,984,405	0.37	1,445	EUR	National Grid Plc, 0.250%, 01/09/2028	1,246,809	0.08
20,324	USD	United States Treasury Note, 1.250%, 15/08/2031	17,500,869	1.10	960	EUR	National Grid Plc, 2.949%, 30/03/2030	963,004	0.06
1,805	USD	United States Treasury Note, 2.875%, 15/05/2032	1,784,976	0.11	290	USD	Niagara Mohawk Power Corporation, 2.759%, 10/01/2032	248,478	0.02
13,100	USD	United States Treasury Note, 1.375%, 15/11/2040	9,439,676	0.59	935	USD	Pacific Gas and Electric Company, 3.250%, 01/06/2031	756,152	0.05
10,634	USD	United States Treasury Note, 1.750%, 15/08/2041	8,093,055	0.51	1,050	USD	Public Service Enterprise Group Incorporated, 2.450%, 15/11/2031	877,243	0.05
1,614	USD	United States Treasury Note, 3.750%, 15/08/2041	1,697,159	0.11	1,025	USD	Sempra Energy, 3.300%, 01/04/2025	1,002,359	0.06
2,530	USD	United States Treasury Note, 2.000%, 15/11/2041	2,010,362	0.13	70	USD	Sempra Energy, 3.700%, 01/04/2029	65,806	0.00
5,442	USD	United States Treasury Note, 2.000%, 15/08/2051	4,208,409	0.26	515	USD	Southern Company, 4.400%, 01/07/2046	448,653	0.03
Total US treasuries			181,705,008	11.37	800	USD	State Grid Overseas Investment 2016 Limited, 4.250%, 02/05/2028	815,044	0.05
Utilities (December 31, 2021: 2.86%)				4,700	EUR	Suez SACA, 2.375%, 24/05/2030	4,532,289	0.28	
825	USD	American Water Capital Corporation, 2.800%, 01/05/2030	740,539	0.05	255	USD	Virginia Electric and Power Company, 2.450%, 15/12/2050	171,867	0.01
845	USD	American Water Capital Corporation, 3.250%, 01/06/2051	652,039	0.04	125	USD	Williams Companies Incorporated, 4.500%, 15/11/2023	125,925	0.01
550	USD	Baltimore Gas and Electric Company, 3.200%, 15/09/2049	427,494	0.03	4,749	USD	Williams Companies Incorporated, 4.550%, 24/06/2024	4,790,901	0.30
95	USD	Baltimore Gas and Electric Company, 4.550%, 01/06/2052	92,248	0.01	2,675	USD	Williams Companies Incorporated, 3.500%, 15/11/2030	2,413,688	0.15
1,095	USD	Boston Gas Company, 3.001%, 01/08/2029	973,160	0.06	809	USD	Xcel Energy Incorporated, 4.000%, 15/06/2028	791,581	0.05
925	USD	Commonwealth Edison Company, 4.000%, 01/03/2048	833,627	0.05	850	USD	Xcel Energy Incorporated, 3.500%, 01/12/2049	674,665	0.04
Total Utilities					Total Utilities		41,019,894	2.57	
Total Transferable securities					Total Transferable securities		1,557,353,885	97.49	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%)
Forward foreign exchange contracts² (December 31, 2021: 0.14%)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards							
29/07/2022	AUD	2,202	EUR	1,448	State Street Bank	(2)	(0.00)
29/07/2022	AUD	20,847	JPY	1,953,825	State Street Bank	(64)	(0.00)
29/07/2022	AUD	411	USD	286	State Street Bank	(3)	(0.00)
29/07/2022	CAD	4,118	EUR	3,019	State Street Bank	31	0.00
29/07/2022	CAD	55,071	JPY	5,772,312	State Street Bank	142	0.00
29/07/2022	CAD	769	USD	596	State Street Bank	1	0.00
29/07/2022	CHF	1,515,120	AUD	2,289,084	State Street Bank	10,588	0.00
29/07/2022	CHF	3,158,969	CAD	4,279,883	State Street Bank	(13,236)	(0.00)
29/07/2022	CHF	47,881	CLP	46,040,050	State Street Bank	1,208	0.00
29/07/2022	CHF	9,102,648	CNH	63,875,177	State Street Bank	(2,413)	(0.00)
29/07/2022	CHF	99,785	COP	433,967,899	State Street Bank	552	0.00
29/07/2022	CHF	126,713	CZK	3,133,501	State Street Bank	526	0.00
29/07/2022	CHF	222,453	DKK	1,643,688	State Street Bank	1,264	0.00
29/07/2022	CHF	23,760,460	EUR	23,595,949	State Street Bank	148,166	0.01
29/07/2022	CHF	520	EUR	516	State Street Bank	3	0.00
29/07/2022	CHF	4,845,812	GBP	4,134,670	State Street Bank	45,765	0.00
29/07/2022	CHF	21,341	HKD	175,563	State Street Bank	(65)	(0.00)
29/07/2022	CHF	69,385	HUF	27,785,997	State Street Bank	(346)	(0.00)
29/07/2022	CHF	465,169	IDR	7,249,334,854	State Street Bank	2,312	0.00
29/07/2022	CHF	146,731	ILS	524,596	State Street Bank	3,516	0.00
29/07/2022	CHF	13,309,947	JPY	1,884,861,465	State Street Bank	29,578	0.00
29/07/2022	CHF	6,816	JPY	963,697	State Street Bank	26	0.00
29/07/2022	CHF	1,227,158	KRW	1,666,675,619	State Street Bank	(734)	(0.00)
29/07/2022	CHF	286,678	MXN	6,024,641	State Street Bank	2,573	0.00
29/07/2022	CHF	358,434	MYR	1,656,144	State Street Bank	(1,112)	(0.00)
29/07/2022	CHF	100,874	NOK	1,044,342	State Street Bank	(228)	(0.00)
29/07/2022	CHF	166,829	NZD	277,331	State Street Bank	2,118	0.00
02/08/2022	CHF	57,198	PEN	227,466	State Street Bank	186	0.00
29/07/2022	CHF	162,802	PLN	764,589	State Street Bank	821	0.00
29/07/2022	CHF	68,194	RON	337,371	State Street Bank	292	0.00
29/07/2022	CHF	446,217	SEK	4,737,087	State Street Bank	4,128	0.00
29/07/2022	CHF	220,879	SGD	321,419	State Street Bank	101	0.00
27/07/2022	CHF	302,352	THB	11,255,941	State Street Bank	(2,382)	(0.00)
29/07/2022	CHF	50,157,537	USD	52,622,369	State Street Bank	(153,234)	(0.01)
29/07/2022	CHF	97	USD	102	State Street Bank	0	(0.00)
29/07/2022	CLP	44,296	EUR	45	State Street Bank	(1)	(0.00)
29/07/2022	CLP	378,529	JPY	55,452	State Street Bank	(7)	(0.00)
29/07/2022	CLP	8,274	USD	9	State Street Bank	0	(0.00)
29/07/2022	CNH	61,456	EUR	8,701	State Street Bank	53	0.00
29/07/2022	CNH	459,566	JPY	9,270,234	State Street Bank	194	0.00
29/07/2022	CNH	11,479	USD	1,717	State Street Bank	(5)	(0.00)
29/07/2022	COP	417,532	EUR	95	State Street Bank	0	0.00
29/07/2022	COP	4,160,494	JPY	135,180	State Street Bank	(1)	(0.00)
29/07/2022	COP	77,991	USD	19	State Street Bank	0	(0.00)
29/07/2022	CZK	3,015	EUR	121	State Street Bank	0	0.00
29/07/2022	CZK	24,793	JPY	142,835	State Street Bank	(8)	(0.00)
29/07/2022	CZK	563	USD	24	State Street Bank	0	(0.00)
29/07/2022	DKK	1,581	EUR	213	State Street Bank	0	0.00
29/07/2022	DKK	16,671	JPY	321,150	State Street Bank	(20)	(0.00)
29/07/2022	DKK	295	USD	42	State Street Bank	0	(0.00)
29/07/2022	EUR	12,991	AUD	19,766	State Street Bank	9	0.00
29/07/2022	EUR	2,239,437	AUD	3,407,325	State Street Bank	1,466	0.00
29/07/2022	EUR	61,086	AUD	92,944	State Street Bank	40	0.00
29/07/2022	EUR	70	AUD	106	State Street Bank	0	0.00
29/07/2022	EUR	220	AUD	336	State Street Bank	(1)	(0.00)
29/07/2022	EUR	127,370	CAD	173,776	State Street Bank	(1,343)	(0.00)
29/07/2022	EUR	27,088	CAD	36,957	State Street Bank	(286)	(0.00)
29/07/2022	EUR	4,669,411	CAD	6,370,649	State Street Bank	(49,223)	(0.00)
29/07/2022	EUR	146	CAD	199	State Street Bank	(2)	(0.00)
29/07/2022	EUR	460	CAD	629	State Street Bank	(6)	(0.00)
29/07/2022	EUR	21,779	CHF	21,931	State Street Bank	(137)	(0.00)
29/07/2022	EUR	4,632	CHF	4,664	State Street Bank	(29)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
29/07/2022	EUR 798,429	CHF 803,996	State Street Bank	(5,014)	(0.00)
29/07/2022	EUR 25	CHF 25	State Street Bank	0	(0.00)
29/07/2022	EUR 78	CHF 79	State Street Bank	(1)	(0.00)
29/07/2022	EUR 410	CLP 397,555	State Street Bank	8	0.00
29/07/2022	EUR 1,930	CLP 1,869,337	State Street Bank	36	0.00
29/07/2022	EUR 70,737	CLP 68,531,065	State Street Bank	1,311	0.00
29/07/2022	EUR 2	CLP 2,136	State Street Bank	0	0.00
29/07/2022	EUR 7	CLP 6,761	State Street Bank	0	(0.00)
29/07/2022	EUR 78,053	CNH 551,562	State Street Bank	(515)	(0.00)
29/07/2022	EUR 13,454,870	CNH 95,078,842	State Street Bank	(88,817)	(0.01)
29/07/2022	EUR 367,016	CNH 2,593,518	State Street Bank	(2,423)	(0.00)
29/07/2022	EUR 420	CNH 2,965	State Street Bank	(3)	(0.00)
29/07/2022	EUR 1	CNH 4	State Street Bank	0	(0.00)
29/07/2022	EUR 1,321	CNH 9,381	State Street Bank	(16)	(0.00)
29/07/2022	EUR 855	COP 3,747,314	State Street Bank	(1)	(0.00)
29/07/2022	EUR 4,021	COP 17,620,146	State Street Bank	(5)	(0.00)
29/07/2022	EUR 147,417	COP 645,965,464	State Street Bank	(193)	(0.00)
29/07/2022	EUR 5	COP 20,141	State Street Bank	0	(0.00)
29/07/2022	EUR 14	COP 63,735	State Street Bank	0	(0.00)
29/07/2022	EUR 5,109	CZK 127,229	State Street Bank	(11)	(0.00)
29/07/2022	EUR 1,087	CZK 27,058	State Street Bank	(2)	(0.00)
29/07/2022	EUR 187,300	CZK 4,664,247	State Street Bank	(401)	(0.00)
29/07/2022	EUR 18	CZK 460	State Street Bank	0	(0.00)
29/07/2022	EUR 8,969	DKK 66,739	State Street Bank	(5)	(0.00)
29/07/2022	EUR 1,908	DKK 14,193	State Street Bank	(1)	(0.00)
29/07/2022	EUR 328,815	DKK 2,446,646	State Street Bank	(200)	(0.00)
29/07/2022	EUR 32	DKK 241	State Street Bank	0	(0.00)
29/07/2022	EUR 195,382	GBP 167,880	State Street Bank	621	0.00
29/07/2022	EUR 7,162,739	GBP 6,154,498	State Street Bank	22,765	0.00
29/07/2022	EUR 41,552	GBP 35,703	State Street Bank	132	0.00
29/07/2022	EUR 223	GBP 192	State Street Bank	1	0.00
29/07/2022	EUR 704	GBP 607	State Street Bank	0	(0.00)
29/07/2022	EUR 31,544	HKD 261,327	State Street Bank	(297)	(0.00)
29/07/2022	EUR 860	HKD 7,128	State Street Bank	(8)	(0.00)
29/07/2022	EUR 183	HKD 1,516	State Street Bank	(2)	(0.00)
29/07/2022	EUR 1	HKD 8	State Street Bank	0	(0.00)
29/07/2022	EUR 3	HKD 26	State Street Bank	0	(0.00)
29/07/2022	EUR 2,798	HUF 1,128,193	State Street Bank	(32)	(0.00)
29/07/2022	EUR 595	HUF 239,932	State Street Bank	(7)	(0.00)
29/07/2022	EUR 102,558	HUF 41,359,729	State Street Bank	(1,166)	(0.00)
29/07/2022	EUR 3	HUF 1,290	State Street Bank	0	(0.00)
29/07/2022	EUR 10	HUF 4,081	State Street Bank	0	(0.00)
29/07/2022	EUR 3,987	IDR 62,598,029	State Street Bank	(7)	(0.00)
29/07/2022	EUR 18,745	IDR 294,340,528	State Street Bank	(35)	(0.00)
29/07/2022	EUR 687,218	IDR 10,790,705,879	State Street Bank	(1,292)	(0.00)
29/07/2022	EUR 21	IDR 336,453	State Street Bank	0	(0.00)
29/07/2022	EUR 68	IDR 1,064,687	State Street Bank	0	(0.00)
29/07/2022	EUR 216,892	ILS 780,866	State Street Bank	3,865	0.00
29/07/2022	EUR 5,916	ILS 21,300	State Street Bank	105	0.00
29/07/2022	EUR 1,258	ILS 4,530	State Street Bank	22	0.00
29/07/2022	EUR 7	ILS 24	State Street Bank	0	0.00
29/07/2022	EUR 21	ILS 77	State Street Bank	0	0.00
29/07/2022	EUR 536,640	JPY 76,530,861	State Street Bank	(2,212)	(0.00)
29/07/2022	EUR 19,673,302	JPY 2,805,635,214	State Street Bank	(81,102)	(0.01)
29/07/2022	EUR 114,127	JPY 16,275,782	State Street Bank	(470)	(0.00)
29/07/2022	EUR 241,733	JPY 34,643,026	State Street Bank	(2,244)	(0.00)
29/07/2022	EUR 614	JPY 87,479	State Street Bank	(2)	(0.00)
29/07/2022	EUR 1,932	JPY 276,823	State Street Bank	(18)	(0.00)
29/07/2022	EUR 10,517	KRW 14,391,750	State Street Bank	(79)	(0.00)
29/07/2022	EUR 49,452	KRW 67,671,059	State Street Bank	(370)	(0.00)
29/07/2022	EUR 1,812,942	KRW 2,480,862,969	State Street Bank	(13,581)	(0.00)
29/07/2022	EUR 57	KRW 77,353	State Street Bank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Hedge class forwards (continued)							
29/07/2022	EUR	179	KRW	244,779	State Street Bank	(1)	(0.00)
29/07/2022	EUR	423,736	MXN	8,967,736	State Street Bank	1,135	0.00
29/07/2022	EUR	2,458	MXN	52,023	State Street Bank	7	0.00
29/07/2022	EUR	11,559	MXN	244,619	State Street Bank	31	0.00
29/07/2022	EUR	13	MXN	280	State Street Bank	0	0.00
29/07/2022	EUR	42	MXN	885	State Street Bank	0	(0.00)
29/07/2022	EUR	14,444	MYR	67,243	State Street Bank	(144)	(0.00)
29/07/2022	EUR	529,540	MYR	2,465,187	State Street Bank	(5,295)	(0.00)
29/07/2022	EUR	3,072	MYR	14,301	State Street Bank	(31)	(0.00)
29/07/2022	EUR	16	MYR	77	State Street Bank	0	(0.00)
29/07/2022	EUR	52	MYR	243	State Street Bank	(1)	(0.00)
29/07/2022	EUR	149,103	NOK	1,554,513	State Street Bank	(1,286)	(0.00)
29/07/2022	EUR	865	NOK	9,018	State Street Bank	(7)	(0.00)
29/07/2022	EUR	4,067	NOK	42,403	State Street Bank	(35)	(0.00)
29/07/2022	EUR	5	NOK	48	State Street Bank	0	(0.00)
29/07/2022	EUR	15	NOK	153	State Street Bank	0	(0.00)
29/07/2022	EUR	6,727	NZD	11,260	State Street Bank	43	0.00
29/07/2022	EUR	246,596	NZD	412,810	State Street Bank	1,594	0.00
29/07/2022	EUR	1,431	NZD	2,395	State Street Bank	9	0.00
29/07/2022	EUR	8	NZD	13	State Street Bank	0	0.00
29/07/2022	EUR	24	NZD	41	State Street Bank	0	0.00
01/08/2022	EUR	84,514	PEN	338,585	State Street Bank	(307)	(0.00)
01/08/2022	EUR	2,305	PEN	9,236	State Street Bank	(8)	(0.00)
01/08/2022	EUR	490	PEN	1,964	State Street Bank	(2)	(0.00)
01/08/2022	EUR	3	PEN	11	State Street Bank	0	0.00
01/08/2022	EUR	8	PEN	33	State Street Bank	0	(0.00)
29/07/2022	EUR	6,564	PLN	31,045	State Street Bank	(8)	(0.00)
29/07/2022	EUR	1,396	PLN	6,602	State Street Bank	(2)	(0.00)
29/07/2022	EUR	240,648	PLN	1,138,098	State Street Bank	(296)	(0.00)
29/07/2022	EUR	8	PLN	35	State Street Bank	0	(0.00)
29/07/2022	EUR	24	PLN	112	State Street Bank	0	0.00
29/07/2022	EUR	585	RON	2,913	State Street Bank	(1)	(0.00)
29/07/2022	EUR	2,749	RON	13,698	State Street Bank	(6)	(0.00)
29/07/2022	EUR	100,795	RON	502,181	State Street Bank	(208)	(0.00)
29/07/2022	EUR	10	RON	50	State Street Bank	0	(0.00)
29/07/2022	EUR	17,991	SEK	192,340	State Street Bank	53	0.00
29/07/2022	EUR	3,826	SEK	40,905	State Street Bank	11	0.00
29/07/2022	EUR	659,546	SEK	7,051,202	State Street Bank	1,946	0.00
29/07/2022	EUR	21	SEK	220	State Street Bank	0	0.00
29/07/2022	EUR	65	SEK	696	State Street Bank	0	0.00
29/07/2022	EUR	1,894	SGD	2,775	State Street Bank	(11)	(0.00)
29/07/2022	EUR	8,906	SGD	13,051	State Street Bank	(52)	(0.00)
29/07/2022	EUR	326,500	SGD	478,436	State Street Bank	(1,905)	(0.00)
29/07/2022	EUR	10	SGD	15	State Street Bank	0	(0.00)
29/07/2022	EUR	32	SGD	47	State Street Bank	0	(0.00)
27/07/2022	EUR	2,592	THB	97,195	State Street Bank	(37)	(0.00)
27/07/2022	EUR	446,882	THB	16,754,579	State Street Bank	(6,414)	(0.00)
27/07/2022	EUR	12,190	THB	457,026	State Street Bank	(175)	(0.00)
27/07/2022	EUR	14	THB	522	State Street Bank	0	(0.00)
27/07/2022	EUR	44	THB	1,653	State Street Bank	(1)	(0.00)
29/07/2022	EUR	2,022,299	USD	2,136,640	State Street Bank	(19,089)	(0.00)
29/07/2022	EUR	430,281	USD	454,609	State Street Bank	(4,062)	(0.00)
29/07/2022	EUR	74,158,367	USD	78,351,281	State Street Bank	(700,000)	(0.04)
29/07/2022	EUR	4,241	USD	4,481	State Street Bank	(41)	(0.00)
29/07/2022	EUR	5,000	USD	5,283	State Street Bank	(47)	(0.00)
29/07/2022	EUR	55,302	USD	58,437	State Street Bank	(530)	(0.00)
29/07/2022	EUR	130	USD	137	State Street Bank	(2)	(0.00)
29/07/2022	EUR	6	USD	6	State Street Bank	0	(0.00)
29/07/2022	EUR	15,758	USD	16,731	State Street Bank	(231)	(0.00)
29/07/2022	GBP	131,451	AUD	232,776	State Street Bank	(391)	(0.00)
29/07/2022	GBP	943	AUD	1,670	State Street Bank	(3)	(0.00)
29/07/2022	GBP	1,929	AUD	3,417	State Street Bank	(6)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
29/07/2022	GBP 559	AUD 990	State Street Bank	(2)	(0.00)
29/07/2022	GBP 1,967	CAD 3,123	State Street Bank	(31)	(0.00)
29/07/2022	GBP 274,092	CAD 435,220	State Street Bank	(4,380)	(0.00)
29/07/2022	GBP 1,166	CAD 1,851	State Street Bank	(19)	(0.00)
29/07/2022	GBP 4,023	CAD 6,388	State Street Bank	(64)	(0.00)
29/07/2022	GBP 688	CHF 806	State Street Bank	(8)	(0.00)
29/07/2022	GBP 46,866	CHF 54,926	State Street Bank	(519)	(0.00)
29/07/2022	GBP 199	CHF 234	State Street Bank	(2)	(0.00)
29/07/2022	GBP 336	CHF 394	State Street Bank	(4)	(0.00)
29/07/2022	GBP 18	CLP 19,908	State Street Bank	0	0.00
29/07/2022	GBP 4,152	CLP 4,681,799	State Street Bank	74	0.00
29/07/2022	GBP 61	CLP 68,807	State Street Bank	1	0.00
29/07/2022	GBP 30	CLP 33,593	State Street Bank	1	0.00
29/07/2022	GBP 789,787	CNH 6,495,449	State Street Bank	(9,008)	(0.00)
29/07/2022	GBP 5,667	CNH 46,607	State Street Bank	(65)	(0.00)
29/07/2022	GBP 3,358	CNH 27,621	State Street Bank	(38)	(0.00)
29/07/2022	GBP 11,592	CNH 95,336	State Street Bank	(132)	(0.00)
29/07/2022	GBP 62	COP 316,648	State Street Bank	0	(0.00)
29/07/2022	GBP 127	COP 648,572	State Street Bank	(1)	(0.00)
29/07/2022	GBP 37	COP 187,656	State Street Bank	0	(0.00)
29/07/2022	GBP 8,652	COP 44,130,075	State Street Bank	(46)	(0.00)
29/07/2022	GBP 79	CZK 2,286	State Street Bank	0	(0.00)
29/07/2022	GBP 161	CZK 4,677	State Street Bank	(1)	(0.00)
29/07/2022	GBP 10,994	CZK 318,645	State Street Bank	(69)	(0.00)
29/07/2022	GBP 47	CZK 1,355	State Street Bank	0	(0.00)
29/07/2022	GBP 139	DKK 1,199	State Street Bank	(1)	(0.00)
29/07/2022	GBP 283	DKK 2,453	State Street Bank	(1)	(0.00)
29/07/2022	GBP 82	DKK 711	State Street Bank	0	(0.00)
29/07/2022	GBP 19,301	DKK 167,146	State Street Bank	(86)	(0.00)
29/07/2022	GBP 2,061,712	EUR 2,399,466	State Street Bank	(7,626)	(0.00)
29/07/2022	GBP 30,261	EUR 35,218	State Street Bank	(112)	(0.00)
29/07/2022	GBP 14,793	EUR 17,217	State Street Bank	(55)	(0.00)
29/07/2022	GBP 8,767	EUR 10,203	State Street Bank	(32)	(0.00)
29/07/2022	GBP 3,978	EUR 4,628	State Street Bank	(13)	(0.00)
29/07/2022	GBP 27	HKD 262	State Street Bank	0	(0.00)
29/07/2022	GBP 8	HKD 76	State Street Bank	0	(0.00)
29/07/2022	GBP 1,852	HKD 17,853	State Street Bank	(27)	(0.00)
29/07/2022	GBP 13	HKD 128	State Street Bank	0	(0.00)
29/07/2022	GBP 43	HUF 20,274	State Street Bank	(1)	(0.00)
29/07/2022	GBP 26	HUF 12,015	State Street Bank	0	(0.00)
29/07/2022	GBP 88	HUF 41,490	State Street Bank	(2)	(0.00)
29/07/2022	GBP 6,020	HUF 2,825,550	State Street Bank	(102)	(0.00)
29/07/2022	GBP 172	IDR 3,134,753	State Street Bank	(1)	(0.00)
29/07/2022	GBP 593	IDR 10,834,248	State Street Bank	(4)	(0.00)
29/07/2022	GBP 40,335	IDR 737,182,849	State Street Bank	(243)	(0.00)
29/07/2022	GBP 289	IDR 5,289,537	State Street Bank	(2)	(0.00)
29/07/2022	GBP 54	ILS 227	State Street Bank	1	0.00
29/07/2022	GBP 187	ILS 783	State Street Bank	3	0.00
29/07/2022	GBP 12,731	ILS 53,346	State Street Bank	216	0.00
29/07/2022	GBP 91	ILS 383	State Street Bank	2	0.00
29/07/2022	GBP 1,154,826	JPY 191,671,039	State Street Bank	(9,811)	(0.00)
29/07/2022	GBP 4,911	JPY 815,050	State Street Bank	(42)	(0.00)
29/07/2022	GBP 16,950	JPY 2,813,227	State Street Bank	(144)	(0.00)
29/07/2022	GBP 8,286	JPY 1,375,304	State Street Bank	(70)	(0.00)
29/07/2022	GBP 37,174	JPY 6,175,849	State Street Bank	(360)	(0.00)
29/07/2022	GBP 1,564	KRW 2,490,873	State Street Bank	(20)	(0.00)
29/07/2022	GBP 452	KRW 720,703	State Street Bank	(6)	(0.00)
29/07/2022	GBP 106,407	KRW 169,483,782	State Street Bank	(1,337)	(0.00)
29/07/2022	GBP 764	KRW 1,216,104	State Street Bank	(10)	(0.00)
29/07/2022	GBP 24,873	MXN 612,644	State Street Bank	(14)	(0.00)
29/07/2022	GBP 106	MXN 2,605	State Street Bank	0	(0.00)
29/07/2022	GBP 178	MXN 4,396	State Street Bank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Hedge class forwards (continued)							
29/07/2022	GBP	365	MXN	8,992	State Street Bank	0	(0.00)
29/07/2022	GBP	132	MYR	716	State Street Bank	(2)	(0.00)
29/07/2022	GBP	457	MYR	2,475	State Street Bank	(7)	(0.00)
29/07/2022	GBP	223	MYR	1,208	State Street Bank	(3)	(0.00)
29/07/2022	GBP	31,080	MYR	168,413	State Street Bank	(482)	(0.00)
29/07/2022	GBP	37	NOK	452	State Street Bank	(1)	(0.00)
29/07/2022	GBP	128	NOK	1,559	State Street Bank	(2)	(0.00)
29/07/2022	GBP	63	NOK	762	State Street Bank	(1)	(0.00)
29/07/2022	GBP	8,752	NOK	106,199	State Street Bank	(120)	(0.00)
29/07/2022	GBP	62	NZD	120	State Street Bank	0	0.00
29/07/2022	GBP	104	NZD	202	State Street Bank	0	0.00
29/07/2022	GBP	212	NZD	414	State Street Bank	1	0.00
29/07/2022	GBP	14,474	NZD	28,202	State Street Bank	54	0.00
01/08/2022	GBP	73	PEN	340	State Street Bank	(1)	(0.00)
01/08/2022	GBP	4,961	PEN	23,131	State Street Bank	(40)	(0.00)
01/08/2022	GBP	36	PEN	166	State Street Bank	0	(0.00)
01/08/2022	GBP	21	PEN	98	State Street Bank	0	(0.00)
29/07/2022	GBP	101	PLN	558	State Street Bank	(1)	(0.00)
29/07/2022	GBP	207	PLN	1,141	State Street Bank	(1)	(0.00)
29/07/2022	GBP	60	PLN	331	State Street Bank	0	(0.00)
29/07/2022	GBP	14,125	PLN	77,751	State Street Bank	(73)	(0.00)
29/07/2022	GBP	42	RON	246	State Street Bank	0	(0.00)
29/07/2022	GBP	5,917	RON	34,307	State Street Bank	(36)	(0.00)
29/07/2022	GBP	87	RON	504	State Street Bank	(1)	(0.00)
29/07/2022	GBP	25	RON	146	State Street Bank	0	(0.00)
29/07/2022	GBP	568	SEK	7,070	State Street Bank	0	(0.00)
29/07/2022	GBP	38,716	SEK	481,713	State Street Bank	(10)	(0.00)
29/07/2022	GBP	165	SEK	2,048	State Street Bank	0	(0.00)
29/07/2022	GBP	278	SEK	3,456	State Street Bank	0	(0.00)
29/07/2022	GBP	82	SGD	139	State Street Bank	(1)	(0.00)
29/07/2022	GBP	281	SGD	480	State Street Bank	(3)	(0.00)
29/07/2022	GBP	138	SGD	235	State Street Bank	(1)	(0.00)
29/07/2022	GBP	19,166	SGD	32,685	State Street Bank	(201)	(0.00)
27/07/2022	GBP	112	THB	4,867	State Street Bank	(2)	(0.00)
27/07/2022	GBP	385	THB	16,800	State Street Bank	(8)	(0.00)
27/07/2022	GBP	26,231	THB	1,144,614	State Street Bank	(534)	(0.00)
27/07/2022	GBP	188	THB	8,213	State Street Bank	(4)	(0.00)
29/07/2022	GBP	18,506	USD	22,755	State Street Bank	(272)	(0.00)
29/07/2022	GBP	4,351,894	USD	5,351,154	State Street Bank	(63,865)	(0.00)
29/07/2022	GBP	63,877	USD	78,544	State Street Bank	(937)	(0.00)
29/07/2022	GBP	31,226	USD	38,396	State Street Bank	(458)	(0.00)
29/07/2022	GBP	743	USD	914	State Street Bank	(11)	(0.00)
29/07/2022	HKD	169	EUR	20	State Street Bank	0	0.00
29/07/2022	HKD	1,549	JPY	26,679	State Street Bank	1	0.00
29/07/2022	HUF	26,734	EUR	66	State Street Bank	1	0.00
29/07/2022	HUF	332,077	JPY	117,507	State Street Bank	5	0.00
29/07/2022	HUF	4,994	USD	13	State Street Bank	0	0.00
29/07/2022	IDR	6,974,777	EUR	444	State Street Bank	1	0.00
29/07/2022	IDR	39,856,986	JPY	363,735	State Street Bank	(19)	(0.00)
29/07/2022	IDR	1,302,815	USD	88	State Street Bank	(1)	(0.00)
29/07/2022	ILS	505	EUR	140	State Street Bank	(3)	(0.00)
29/07/2022	ILS	3,687	JPY	145,698	State Street Bank	(20)	(0.00)
29/07/2022	ILS	94	USD	28	State Street Bank	(1)	(0.00)
29/07/2022	JPY	30,669,758	AUD	327,225	State Street Bank	1,020	0.00
29/07/2022	JPY	63,950,606	CAD	611,809	State Street Bank	(2,883)	(0.00)
29/07/2022	JPY	10,934,258	CHF	77,212	State Street Bank	(172)	(0.00)
29/07/2022	JPY	967,231	CLP	6,581,819	State Street Bank	142	0.00
29/07/2022	JPY	184,235,356	CNH	9,130,959	State Street Bank	(3,494)	(0.00)
29/07/2022	JPY	2,016,893	COP	62,039,427	State Street Bank	23	0.00
29/07/2022	JPY	2,564,422	CZK	447,934	State Street Bank	30	0.00
29/07/2022	JPY	4,503,415	DKK	234,965	State Street Bank	111	0.00
29/07/2022	JPY	481,033,865	EUR	3,373,042	State Street Bank	13,905	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
29/07/2022	JPY 1,813,475	EUR 12,719	State Street Bank	49	0.00
29/07/2022	JPY 98,099,134	GBP 591,051	State Street Bank	5,021	0.00
29/07/2022	JPY 431,996	HKD 25,097	State Street Bank	(16)	(0.00)
29/07/2022	JPY 1,403,556	HUF 3,972,064	State Street Bank	(79)	(0.00)
29/07/2022	JPY 9,403,025	IDR 1,036,354,497	State Street Bank	78	0.00
29/07/2022	JPY 2,970,458	ILS 74,992	State Street Bank	456	0.00
29/07/2022	JPY 24,806,666	KRW 238,265,553	State Street Bank	(767)	(0.00)
29/07/2022	JPY 5,797,750	MXN 861,223	State Street Bank	235	0.00
29/07/2022	JPY 7,245,544	MYR 236,760	State Street Bank	(353)	(0.00)
29/07/2022	JPY 2,041,374	NOK 149,289	State Street Bank	(70)	(0.00)
29/07/2022	JPY 3,377,238	NZD 39,644	State Street Bank	250	0.00
01/08/2022	JPY 1,156,434	PEN 32,518	State Street Bank	(4)	(0.00)
29/07/2022	JPY 3,295,783	PLN 109,298	State Street Bank	66	0.00
29/07/2022	JPY 1,379,517	RON 48,228	State Street Bank	13	0.00
29/07/2022	JPY 9,030,019	SEK 677,167	State Street Bank	426	0.00
29/07/2022	JPY 4,471,510	SGD 45,947	State Street Bank	(55)	(0.00)
27/07/2022	JPY 6,120,778	THB 1,609,037	State Street Bank	(436)	(0.00)
29/07/2022	JPY 1,015,139,350	USD 7,520,526	State Street Bank	(37,682)	(0.00)
29/07/2022	JPY 338,738	USD 2,510	State Street Bank	(13)	(0.00)
29/07/2022	KRW 1,603,552	EUR 1,174	State Street Bank	6	0.00
29/07/2022	KRW 23,702,458	JPY 2,494,995	State Street Bank	(125)	(0.00)
29/07/2022	KRW 299,526	USD 232	State Street Bank	(1)	(0.00)
29/07/2022	MXN 5,796	EUR 274	State Street Bank	(1)	(0.00)
29/07/2022	MXN 69,826	JPY 471,123	State Street Bank	(27)	(0.00)
29/07/2022	MXN 1,083	USD 54	State Street Bank	(1)	(0.00)
29/07/2022	MYR 1,593	EUR 342	State Street Bank	4	0.00
29/07/2022	MYR 11,821	JPY 362,075	State Street Bank	15	0.00
29/07/2022	MYR 298	USD 68	State Street Bank	0	(0.00)
29/07/2022	NOK 1,005	EUR 96	State Street Bank	1	0.00
29/07/2022	NOK 11,537	JPY 159,065	State Street Bank	(4)	(0.00)
29/07/2022	NOK 188	USD 19	State Street Bank	0	(0.00)
29/07/2022	NZD 267	EUR 159	State Street Bank	(1)	(0.00)
29/07/2022	NZD 2,144	JPY 182,772	State Street Bank	(14)	(0.00)
29/07/2022	NZD 50	USD 31	State Street Bank	0	(0.00)
01/08/2022	PEN 219	EUR 55	State Street Bank	0	(0.00)
01/08/2022	PEN 1,863	JPY 66,421	State Street Bank	(1)	(0.00)
01/08/2022	PEN 41	USD 11	State Street Bank	0	(0.00)
29/07/2022	PLN 736	EUR 156	State Street Bank	0	0.00
29/07/2022	PLN 5,111	JPY 155,350	State Street Bank	(12)	(0.00)
29/07/2022	PLN 137	USD 31	State Street Bank	0	(0.00)
29/07/2022	RON 325	EUR 65	State Street Bank	0	(0.00)
29/07/2022	RON 5,998	JPY 173,015	State Street Bank	(12)	(0.00)
29/07/2022	RON 61	USD 13	State Street Bank	0	(0.00)
29/07/2022	SEK 4,558	EUR 427	State Street Bank	(2)	(0.00)
29/07/2022	SEK 62,923	JPY 844,546	State Street Bank	(80)	(0.00)
29/07/2022	SEK 851	USD 84	State Street Bank	(1)	(0.00)
29/07/2022	SGD 2,325,252	AUD 2,414,272	State Street Bank	10,367	0.00
29/07/2022	SGD 4,848,151	CAD 4,513,945	State Street Bank	(15,565)	(0.00)
29/07/2022	SGD 828,979	CHF 569,674	State Street Bank	(260)	(0.00)
29/07/2022	SGD 73,508	CLP 48,557,923	State Street Bank	1,267	0.00
29/07/2022	SGD 13,970,155	CNH 67,368,431	State Street Bank	(7,108)	(0.00)
29/07/2022	SGD 153,192	COP 457,701,064	State Street Bank	567	0.00
29/07/2022	SGD 194,469	CZK 3,304,868	State Street Bank	490	0.00
29/07/2022	SGD 341,409	DKK 1,733,579	State Street Bank	1,223	0.00
29/07/2022	SGD 36,467,222	EUR 24,886,382	State Street Bank	145,227	0.01
29/07/2022	SGD 309	EUR 211	State Street Bank	1	0.00
29/07/2022	SGD 7,436,891	GBP 4,360,790	State Street Bank	45,732	0.00
29/07/2022	SGD 32,754	HKD 185,164	State Street Bank	(79)	(0.00)
29/07/2022	SGD 106,489	HUF 29,305,579	State Street Bank	(399)	(0.00)
29/07/2022	SGD 714,138	IDR 7,645,791,967	State Street Bank	2,368	0.00
29/07/2022	SGD 225,200	ILS 553,286	State Street Bank	3,640	0.00
29/07/2022	SGD 20,427,051	JPY 1,987,942,196	State Street Bank	24,385	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
29/07/2022	SGD 2,580	JPY 251,673	State Street Bank	(1)	(0.00)
29/07/2022	SGD 1,883,959	KRW 1,757,824,037	State Street Bank	(961)	(0.00)
29/07/2022	SGD 439,978	MXN 6,354,121	State Street Bank	2,573	0.00
29/07/2022	SGD 550,283	MYR 1,746,717	State Street Bank	(1,222)	(0.00)
29/07/2022	SGD 154,817	NOK 1,101,456	State Street Bank	(289)	(0.00)
29/07/2022	SGD 256,033	NZD 292,498	State Street Bank	2,147	0.00
01/08/2022	SGD 87,845	PEN 239,905	State Street Bank	189	0.00
29/07/2022	SGD 249,859	PLN 806,403	State Street Bank	785	0.00
29/07/2022	SGD 104,660	RON 355,822	State Street Bank	275	0.00
29/07/2022	SGD 684,827	SEK 4,996,153	State Street Bank	4,132	0.00
27/07/2022	SGD 463,963	THB 11,871,515	State Street Bank	(2,671)	(0.00)
29/07/2022	SGD 76,979,361	USD 55,500,221	State Street Bank	(186,165)	(0.01)
29/07/2022	SGD 58	USD 42	State Street Bank	0	(0.00)
27/07/2022	THB 10,830	EUR 290	State Street Bank	3	0.00
27/07/2022	THB 115,991	JPY 443,595	State Street Bank	14	0.00
27/07/2022	THB 2,023	USD 57	State Street Bank	0	0.00
29/07/2022	USD 61,494	AUD 88,562	State Street Bank	584	0.00
29/07/2022	USD 4,499,195	AUD 6,479,582	State Street Bank	42,746	0.00
29/07/2022	USD 414,214	AUD 596,537	State Street Bank	3,935	0.00
29/07/2022	USD 3,979	AUD 5,730	State Street Bank	38	0.00
29/07/2022	USD 25,583	AUD 36,844	State Street Bank	243	0.00
29/07/2022	USD 12,027	AUD 17,321	State Street Bank	114	0.00
29/07/2022	USD 1,062	AUD 1,534	State Street Bank	7	0.00
29/07/2022	USD 128,221	CAD 165,583	State Street Bank	(140)	(0.00)
29/07/2022	USD 25,078	CAD 32,385	State Street Bank	(27)	(0.00)
29/07/2022	USD 863,674	CAD 1,115,340	State Street Bank	(944)	(0.00)
29/07/2022	USD 53,343	CAD 68,887	State Street Bank	(58)	(0.00)
29/07/2022	USD 8,297	CAD 10,714	State Street Bank	(9)	(0.00)
29/07/2022	USD 9,381,228	CAD 12,114,824	State Street Bank	(10,258)	(0.00)
29/07/2022	USD 2,226	CAD 2,868	State Street Bank	3	0.00
29/07/2022	USD 9,121	CHF 8,694	State Street Bank	27	0.00
29/07/2022	USD 1,604,063	CHF 1,528,928	State Street Bank	4,671	0.00
29/07/2022	USD 147,677	CHF 140,759	State Street Bank	430	0.00
29/07/2022	USD 4,288	CHF 4,087	State Street Bank	12	0.00
29/07/2022	USD 1,419	CHF 1,352	State Street Bank	4	0.00
29/07/2022	USD 21,924	CHF 20,897	State Street Bank	64	0.00
29/07/2022	USD 378	CHF 362	State Street Bank	0	(0.00)
29/07/2022	USD 809	CLP 741,040	State Street Bank	22	0.00
29/07/2022	USD 380	CLP 348,380	State Street Bank	10	0.00
29/07/2022	USD 1,944	CLP 1,781,227	State Street Bank	53	0.00
29/07/2022	USD 126	CLP 115,254	State Street Bank	3	0.00
29/07/2022	USD 142,232	CLP 130,341,695	State Street Bank	3,853	0.00
29/07/2022	USD 13,093	CLP 11,998,064	State Street Bank	355	0.00
29/07/2022	USD 34	CLP 30,855	State Street Bank	1	0.00
29/07/2022	USD 2,488,717	CNH 16,645,905	State Street Bank	6,608	0.00
29/07/2022	USD 27,032,445	CNH 180,807,861	State Street Bank	71,775	0.00
29/07/2022	USD 23,907	CNH 159,903	State Street Bank	63	0.00
29/07/2022	USD 369,474	CNH 2,471,244	State Street Bank	981	0.00
29/07/2022	USD 153,712	CNH 1,028,107	State Street Bank	408	0.00
29/07/2022	USD 72,263	CNH 483,337	State Street Bank	192	0.00
29/07/2022	USD 6,380	CNH 42,808	State Street Bank	(3)	(0.00)
29/07/2022	USD 1,685	COP 6,984,958	State Street Bank	14	0.00
29/07/2022	USD 262	COP 1,086,378	State Street Bank	2	0.00
29/07/2022	USD 27,285	COP 113,092,266	State Street Bank	227	0.00
29/07/2022	USD 792	COP 3,283,789	State Street Bank	7	0.00
29/07/2022	USD 296,416	COP 1,228,584,921	State Street Bank	2,464	0.00
29/07/2022	USD 4,051	COP 16,789,632	State Street Bank	34	0.00
29/07/2022	USD 71	COP 290,838	State Street Bank	1	0.00
29/07/2022	USD 1,006	CZK 23,711	State Street Bank	7	0.00
29/07/2022	USD 333	CZK 7,844	State Street Bank	2	0.00
29/07/2022	USD 34,644	CZK 816,592	State Street Bank	237	0.00
29/07/2022	USD 2,140	CZK 50,435	State Street Bank	15	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
29/07/2022	USD 5,143	CZK 121,231	State Street Bank	35	0.00
29/07/2022	USD 376,298	CZK 8,869,824	State Street Bank	2,578	0.00
29/07/2022	USD 89	CZK 2,100	State Street Bank	0	0.00
29/07/2022	USD 1,766	DKK 12,438	State Street Bank	15	0.00
29/07/2022	USD 584	DKK 4,115	State Street Bank	5	0.00
29/07/2022	USD 60,820	DKK 428,346	State Street Bank	506	0.00
29/07/2022	USD 660,627	DKK 4,652,695	State Street Bank	5,500	0.00
29/07/2022	USD 3,756	DKK 26,456	State Street Bank	31	0.00
29/07/2022	USD 9,029	DKK 63,592	State Street Bank	75	0.00
29/07/2022	USD 156	DKK 1,102	State Street Bank	1	0.00
29/07/2022	USD 964,511	EUR 912,895	State Street Bank	8,617	0.00
29/07/2022	USD 6,496,788	EUR 6,149,117	State Street Bank	58,043	0.00
29/07/2022	USD 70,568,126	EUR 66,791,722	State Street Bank	630,464	0.04
29/07/2022	USD 62,409	EUR 59,069	State Street Bank	558	0.00
29/07/2022	USD 188,643	EUR 178,548	State Street Bank	1,685	0.00
29/07/2022	USD 401,263	EUR 379,790	State Street Bank	3,585	0.00
29/07/2022	USD 109,417	EUR 103,564	State Street Bank	974	0.00
29/07/2022	USD 2,817	EUR 2,666	State Street Bank	26	0.00
29/07/2022	USD 10	EUR 9	State Street Bank	0	0.00
29/07/2022	USD 8,978	EUR 8,456	State Street Bank	123	0.00
29/07/2022	USD 16,656	EUR 15,814	State Street Bank	97	0.00
29/07/2022	USD 81,831	GBP 66,550	State Street Bank	977	0.00
29/07/2022	USD 1,324,907	GBP 1,077,497	State Street Bank	15,812	0.00
29/07/2022	USD 12,727	GBP 10,351	State Street Bank	152	0.00
29/07/2022	USD 14,391,140	GBP 11,703,777	State Street Bank	171,754	0.01
29/07/2022	USD 196,695	GBP 159,965	State Street Bank	2,348	0.00
29/07/2022	USD 38,470	GBP 31,287	State Street Bank	459	0.00
29/07/2022	USD 3,382	GBP 2,771	State Street Bank	16	0.00
29/07/2022	USD 360	HKD 2,826	State Street Bank	0	0.00
29/07/2022	USD 63,378	HKD 496,956	State Street Bank	1	0.00
29/07/2022	USD 5,835	HKD 45,752	State Street Bank	0	0.00
29/07/2022	USD 866	HKD 6,792	State Street Bank	0	0.00
29/07/2022	USD 206,055	HUF 78,652,256	State Street Bank	(380)	(0.00)
29/07/2022	USD 182	HUF 69,558	State Street Bank	0	(0.00)
29/07/2022	USD 551	HUF 210,254	State Street Bank	(1)	(0.00)
29/07/2022	USD 2,816	HUF 1,075,003	State Street Bank	(5)	(0.00)
29/07/2022	USD 1,172	HUF 447,231	State Street Bank	(2)	(0.00)
29/07/2022	USD 18,970	HUF 7,241,047	State Street Bank	(35)	(0.00)
29/07/2022	USD 49	HUF 18,622	State Street Bank	0	0.00
29/07/2022	USD 3,693	IDR 54,854,954	State Street Bank	29	0.00
29/07/2022	USD 127,197	IDR 1,889,180,539	State Street Bank	989	0.00
29/07/2022	USD 1,381,808	IDR 20,523,231,140	State Street Bank	10,744	0.00
29/07/2022	USD 1,222	IDR 18,147,703	State Street Bank	10	0.00
29/07/2022	USD 7,856	IDR 116,682,135	State Street Bank	61	0.00
29/07/2022	USD 18,884	IDR 280,466,983	State Street Bank	147	0.00
29/07/2022	USD 327	IDR 4,858,388	State Street Bank	2	0.00
29/07/2022	USD 40,117	ILS 136,710	State Street Bank	1,033	0.00
29/07/2022	USD 385	ILS 1,313	State Street Bank	10	0.00
29/07/2022	USD 435,755	ILS 1,484,945	State Street Bank	11,223	0.00
29/07/2022	USD 1,165	ILS 3,970	State Street Bank	30	0.00
29/07/2022	USD 2,478	ILS 8,444	State Street Bank	64	0.00
29/07/2022	USD 5,956	ILS 20,296	State Street Bank	153	0.00
29/07/2022	USD 102	ILS 352	State Street Bank	2	0.00
29/07/2022	USD 105,662	JPY 14,262,548	State Street Bank	529	0.00
29/07/2022	USD 3,638,960	JPY 491,195,906	State Street Bank	18,233	0.00
29/07/2022	USD 224,754	JPY 30,337,908	State Street Bank	1,126	0.00
29/07/2022	USD 34,956	JPY 4,718,488	State Street Bank	175	0.00
29/07/2022	USD 39,526,391	JPY 5,335,371,081	State Street Bank	198,050	0.01
29/07/2022	USD 540,239	JPY 72,922,746	State Street Bank	2,707	0.00
29/07/2022	USD 496,006	JPY 66,937,283	State Street Bank	2,595	0.00
29/07/2022	USD 9,284	JPY 1,263,203	State Street Bank	(27)	(0.00)
29/07/2022	USD 3,223	KRW 4,172,291	State Street Bank	8	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Hedge class forwards (continued)							
29/07/2022	USD	9,743	KRW	12,611,560	State Street Bank	24	0.00
29/07/2022	USD	49,816	KRW	64,481,431	State Street Bank	123	0.00
29/07/2022	USD	335,556	KRW	434,336,560	State Street Bank	828	0.00
29/07/2022	USD	20,725	KRW	26,826,085	State Street Bank	51	0.00
29/07/2022	USD	3,645,330	KRW	4,718,442,401	State Street Bank	8,993	0.00
29/07/2022	USD	866	KRW	1,116,979	State Street Bank	5	0.00
29/07/2022	USD	4,841	MXN	96,970	State Street Bank	56	0.00
29/07/2022	USD	2,276	MXN	45,588	State Street Bank	26	0.00
29/07/2022	USD	851,361	MXN	17,053,610	State Street Bank	9,763	0.00
29/07/2022	USD	753	MXN	15,082	State Street Bank	9	0.00
29/07/2022	USD	78,380	MXN	1,570,025	State Street Bank	899	0.00
29/07/2022	USD	11,636	MXN	233,085	State Street Bank	133	0.00
29/07/2022	USD	201	MXN	4,038	State Street Bank	2	0.00
29/07/2022	USD	1,064,750	MYR	4,688,628	State Street Bank	92	0.00
29/07/2022	USD	2,846	MYR	12,532	State Street Bank	0	0.00
29/07/2022	USD	98,011	MYR	431,592	State Street Bank	8	0.00
29/07/2022	USD	14,551	MYR	64,074	State Street Bank	1	0.00
29/07/2022	USD	6,054	MYR	26,657	State Street Bank	1	0.00
29/07/2022	USD	942	MYR	4,146	State Street Bank	0	0.00
29/07/2022	USD	252	MYR	1,110	State Street Bank	0	0.00
29/07/2022	USD	299,570	NOK	2,956,159	State Street Bank	227	0.00
29/07/2022	USD	801	NOK	7,902	State Street Bank	1	0.00
29/07/2022	USD	27,580	NOK	272,156	State Street Bank	21	0.00
29/07/2022	USD	265	NOK	2,614	State Street Bank	0	0.00
29/07/2022	USD	4,094	NOK	40,404	State Street Bank	3	0.00
29/07/2022	USD	1,703	NOK	16,809	State Street Bank	1	0.00
29/07/2022	USD	71	NOK	700	State Street Bank	0	0.00
29/07/2022	USD	438	NZD	694	State Street Bank	7	0.00
29/07/2022	USD	1,324	NZD	2,099	State Street Bank	20	0.00
29/07/2022	USD	2,817	NZD	4,464	State Street Bank	42	0.00
29/07/2022	USD	45,612	NZD	72,273	State Street Bank	684	0.00
29/07/2022	USD	6,771	NZD	10,730	State Street Bank	102	0.00
29/07/2022	USD	495,433	NZD	785,025	State Street Bank	7,433	0.00
29/07/2022	USD	116	NZD	186	State Street Bank	1	0.00
01/08/2022	USD	169,975	PEN	643,966	State Street Bank	1,048	0.00
01/08/2022	USD	150	PEN	569	State Street Bank	1	0.00
01/08/2022	USD	966	PEN	3,661	State Street Bank	6	0.00
01/08/2022	USD	15,646	PEN	59,278	State Street Bank	96	0.00
01/08/2022	USD	454	PEN	1,721	State Street Bank	3	0.00
01/08/2022	USD	2,323	PEN	8,800	State Street Bank	14	0.00
01/08/2022	USD	40	PEN	152	State Street Bank	0	0.00
29/07/2022	USD	428	PLN	1,914	State Street Bank	3	0.00
29/07/2022	USD	44,511	PLN	199,252	State Street Bank	344	0.00
29/07/2022	USD	1,292	PLN	5,786	State Street Bank	10	0.00
29/07/2022	USD	483,481	PLN	2,164,279	State Street Bank	3,732	0.00
29/07/2022	USD	6,608	PLN	29,581	State Street Bank	51	0.00
29/07/2022	USD	2,749	PLN	12,307	State Street Bank	21	0.00
29/07/2022	USD	114	PLN	512	State Street Bank	1	0.00
29/07/2022	USD	202,519	RON	954,978	State Street Bank	1,417	0.00
29/07/2022	USD	541	RON	2,553	State Street Bank	4	0.00
29/07/2022	USD	2,768	RON	13,052	State Street Bank	19	0.00
29/07/2022	USD	179	RON	845	State Street Bank	1	0.00
29/07/2022	USD	1,152	RON	5,430	State Street Bank	8	0.00
29/07/2022	USD	18,645	RON	87,919	State Street Bank	130	0.00
29/07/2022	USD	48	RON	226	State Street Bank	0	0.00
29/07/2022	USD	1,172	SEK	11,859	State Street Bank	14	0.00
29/07/2022	USD	121,998	SEK	1,234,487	State Street Bank	1,430	0.00
29/07/2022	USD	3,542	SEK	35,845	State Street Bank	42	0.00
29/07/2022	USD	18,112	SEK	183,272	State Street Bank	212	0.00
29/07/2022	USD	1,325,145	SEK	13,409,005	State Street Bank	15,537	0.00
29/07/2022	USD	7,535	SEK	76,246	State Street Bank	88	0.00
29/07/2022	USD	314	SEK	3,175	State Street Bank	3	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)
Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)					
29/07/2022	USD 8,966	SGD 12,435	State Street Bank	30	0.00
29/07/2022	USD 3,730	SGD 5,173	State Street Bank	13	0.00
29/07/2022	USD 60,390	SGD 83,762	State Street Bank	203	0.00
29/07/2022	USD 655,960	SGD 909,823	State Street Bank	2,200	0.00
29/07/2022	USD 580	SGD 805	State Street Bank	2	0.00
29/07/2022	USD 1,754	SGD 2,432	State Street Bank	6	0.00
29/07/2022	USD 155	SGD 215	State Street Bank	0	0.00
27/07/2022	USD 897,762	THB 31,861,559	State Street Bank	(4,162)	(0.00)
27/07/2022	USD 82,652	THB 2,933,304	State Street Bank	(383)	(0.00)
27/07/2022	USD 2,400	THB 85,173	State Street Bank	(11)	(0.00)
27/07/2022	USD 794	THB 28,178	State Street Bank	(4)	(0.00)
27/07/2022	USD 5,105	THB 181,171	State Street Bank	(24)	(0.00)
27/07/2022	USD 12,270	THB 435,477	State Street Bank	(57)	(0.00)
27/07/2022	USD 215	THB 7,544	State Street Bank	1	0.00
Portfolio management forwards					
07/07/2022	AUD 2,235,000	USD 1,549,856	Bank of America Merrill Lynch	(12,951)	(0.00)
05/08/2022	AUD 1,425,000	USD 981,412	Bank of America Merrill Lynch	(1,280)	(0.00)
07/07/2022	CLP 776,700,000	USD 939,405	Bank of America Merrill Lynch	(110,700)	(0.01)
07/07/2022	CLP 551,100,000	USD 620,748	Bank of America Merrill Lynch	(32,748)	(0.00)
07/07/2022	CLP 551,100,000	USD 618,380	Bank of America Merrill Lynch	(30,380)	(0.00)
07/07/2022	EUR 498,000	USD 524,621	Bank of America Merrill Lynch	(3,921)	(0.00)
07/07/2022	EUR 498,000	USD 525,124	Bank of America Merrill Lynch	(4,425)	(0.00)
07/07/2022	GBP 773,000	USD 977,679	Bank of America Merrill Lynch	(38,889)	(0.00)
07/07/2022	JPY 203,500,000	USD 1,571,708	Bank of America Merrill Lynch	(73,626)	(0.00)
07/07/2022	JPY 403,200,000	USD 3,000,434	Bank of America Merrill Lynch	(32,243)	(0.00)
07/07/2022	JPY 210,200,000	USD 1,570,532	Bank of America Merrill Lynch	(23,127)	(0.00)
07/07/2022	MXN 12,940,000	USD 627,790	Bank of America Merrill Lynch	13,349	0.00
07/07/2022	MXN 19,220,000	USD 927,517	Bank of America Merrill Lynch	24,778	0.00
07/07/2022	MXN 12,880,000	USD 621,112	Bank of America Merrill Lynch	17,054	0.00
07/07/2022	NOK 15,540,000	USD 1,561,472	Bank of America Merrill Lynch	11,481	0.00
07/07/2022	TWD 183,725,000	USD 6,284,849	Bank of America Merrill Lynch	(106,593)	(0.01)
07/07/2022	USD 6,241,970	AUD 8,650,000	Bank of America Merrill Lynch	293,769	0.02
07/07/2022	USD 684,863	AUD 987,000	Bank of America Merrill Lynch	6,149	0.00
07/07/2022	USD 3,134,503	EUR 2,920,000	Bank of America Merrill Lynch	81,406	0.01
07/07/2022	USD 1,571,250	GBP 1,278,000	Bank of America Merrill Lynch	19,150	0.00
06/09/2022	USD 12,457,833	JPY 1,609,900,000	Bank of America Merrill Lynch	558,149	0.04
26/09/2022	USD 15,568,846	JPY 2,083,950,000	Bank of America Merrill Lynch	139,201	0.01
07/07/2022	USD 1,545,885	KRW 1,955,050,000	Bank of America Merrill Lynch	40,038	0.00
07/07/2022	USD 2,997,111	NZD 4,810,000	Bank of America Merrill Lynch	6,515	0.00
07/07/2022	USD 1,052,667	PLN 4,715,000	Bank of America Merrill Lynch	4,201	0.00
07/07/2022	USD 3,115,633	TWD 91,785,000	Bank of America Merrill Lynch	29,112	0.00
07/07/2022	USD 1,550,402	ZAR 24,230,000	Bank of America Merrill Lynch	71,682	0.00
07/07/2022	USD 621,098	ZAR 9,600,000	Bank of America Merrill Lynch	35,224	0.00
07/07/2022	USD 612,057	ZAR 9,570,000	Bank of America Merrill Lynch	28,014	0.00
07/07/2022	USD 607,195	ZAR 9,570,000	Bank of America Merrill Lynch	23,152	0.00
07/07/2022	USD 633,422	ZAR 10,200,000	Bank of America Merrill Lynch	10,932	0.00
07/07/2022	USD 630,102	ZAR 10,050,000	Bank of America Merrill Lynch	16,765	0.00
07/07/2022	USD 945,425	ZAR 15,080,000	Bank of America Merrill Lynch	25,115	0.00
07/07/2022	USD 2,192,606	ZAR 35,520,000	Bank of America Merrill Lynch	24,874	0.00
07/07/2022	ZAR 24,550,000	USD 1,563,346	Bank of America Merrill Lynch	(65,096)	(0.00)
07/07/2022	ZAR 14,610,000	USD 938,856	Bank of America Merrill Lynch	(47,229)	(0.00)
07/07/2022	ZAR 24,350,000	USD 1,564,036	Bank of America Merrill Lynch	(77,991)	(0.00)
07/07/2022	ZAR 18,910,000	USD 1,180,267	Bank of America Merrill Lynch	(26,218)	(0.00)
07/07/2022	ZAR 10,040,000	USD 623,699	Bank of America Merrill Lynch	(10,973)	(0.00)
07/07/2022	ZAR 10,040,000	USD 633,419	Bank of America Merrill Lynch	(20,692)	(0.00)
07/07/2022	ZAR 10,040,000	USD 635,664	Bank of America Merrill Lynch	(22,938)	(0.00)
07/07/2022	ZAR 9,920,000	USD 619,768	Bank of America Merrill Lynch	(14,365)	(0.00)
07/07/2022	ZAR 18,870,000	USD 1,185,652	Bank of America Merrill Lynch	(34,044)	(0.00)
07/07/2022	CAD 719,000	USD 568,321	Bank of Montreal	(10,929)	(0.00)
07/07/2022	CAD 2,035,000	USD 1,578,719	Bank of Montreal	(1,122)	(0.00)
07/07/2022	USD 5,857,896	CAD 7,411,000	Bank of Montreal	112,652	0.01
05/08/2022	USD 1,578,621	CAD 2,035,000	Bank of Montreal	1,115	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 16,588,043	NZD 25,615,000	Bank of Montreal	662,029	0.04
07/07/2022	CAD 1,445,000	USD 1,140,782	Barclays Bank	(20,572)	(0.00)
07/07/2022	EUR 1,453,000	USD 1,559,043	Barclays Bank	(39,814)	(0.00)
07/07/2022	EUR 1,454,000	USD 1,555,723	Barclays Bank	(35,448)	(0.00)
07/07/2022	EUR 307,000	USD 324,808	Barclays Bank	(3,815)	(0.00)
07/07/2022	GBP 1,287,000	USD 1,546,871	Barclays Bank	16,159	0.00
07/07/2022	GBP 97,000	USD 117,081	Barclays Bank	723	0.00
07/07/2022	ILS 1,506,000	USD 450,345	Barclays Bank	(20,290)	(0.00)
07/07/2022	ILS 820,000	USD 237,372	Barclays Bank	(3,212)	(0.00)
05/08/2022	ILS 1,506,000	USD 436,599	Barclays Bank	(5,876)	(0.00)
07/07/2022	JPY 2,357,900,000	USD 18,641,309	Barclays Bank	(1,283,432)	(0.08)
07/07/2022	JPY 1,076,200,000	USD 8,007,738	Barclays Bank	(85,202)	(0.01)
07/07/2022	KRW 4,324,152,000	USD 3,356,740	Barclays Bank	(26,128)	(0.00)
07/07/2022	NOK 53,646,000	USD 5,645,699	Barclays Bank	(215,671)	(0.01)
05/08/2022	RON 5,155,000	USD 1,091,455	Barclays Bank	(6,993)	(0.00)
07/07/2022	SEK 58,194,000	USD 5,900,547	Barclays Bank	(221,278)	(0.01)
07/07/2022	TRY 5,580,000	USD 334,330	Barclays Bank	(858)	(0.00)
07/07/2022	TRY 5,580,000	USD 335,133	Barclays Bank	(1,662)	(0.00)
07/07/2022	TWD 140,930,000	USD 4,765,979	Barclays Bank	(26,822)	(0.00)
07/07/2022	USD 3,122,970	AUD 4,470,000	Barclays Bank	49,160	0.00
07/07/2022	USD 1,561,535	CHF 1,555,000	Barclays Bank	(62,922)	(0.00)
07/07/2022	USD 116,810	EUR 112,000	Barclays Bank	(296)	(0.00)
07/07/2022	USD 451,281	EUR 427,000	Barclays Bank	4,818	0.00
07/07/2022	USD 451,192	EUR 427,000	Barclays Bank	4,728	0.00
07/07/2022	USD 1,558,618	GBP 1,243,000	Barclays Bank	49,025	0.00
07/07/2022	USD 696,497	GBP 569,000	Barclays Bank	5,460	0.00
07/07/2022	USD 245,208	ILS 820,000	Barclays Bank	11,048	0.00
07/07/2022	USD 435,953	ILS 1,506,000	Barclays Bank	5,898	0.00
05/08/2022	USD 237,723	ILS 820,000	Barclays Bank	3,199	0.00
07/07/2022	USD 4,863,034	JPY 615,115,000	Barclays Bank	334,814	0.02
11/07/2022	USD 12,484,464	JPY 1,526,850,000	Barclays Bank	1,242,005	0.08
07/07/2022	USD 4,894,813	NOK 46,511,000	Barclays Bank	186,987	0.01
07/07/2022	USD 923,244	PLN 4,115,000	Barclays Bank	8,199	0.00
07/07/2022	USD 1,096,393	RON 5,155,000	Barclays Bank	7,248	0.00
07/07/2022	USD 781,379	SGD 1,085,000	Barclays Bank	1,759	0.00
07/07/2022	USD 781,050	TWD 23,205,000	Barclays Bank	719	0.00
07/07/2022	USD 754,308	ZAR 11,972,000	Barclays Bank	23,674	0.00
07/07/2022	ZAR 214,540,000	USD 13,517,302	Barclays Bank	(424,247)	(0.03)
07/07/2022	AUD 2,200,000	USD 1,569,553	BNP Paribas	(56,716)	(0.00)
07/07/2022	AUD 1,465,000	USD 1,051,766	BNP Paribas	(44,354)	(0.00)
07/07/2022	AUD 10,895,000	USD 7,835,297	BNP Paribas	(343,315)	(0.02)
07/07/2022	AUD 2,160,000	USD 1,560,723	BNP Paribas	(75,392)	(0.00)
07/07/2022	CZK 57,024,000	USD 2,457,274	BNP Paribas	(47,146)	(0.00)
07/07/2022	EUR 4,360,000	USD 4,699,689	BNP Paribas	(140,955)	(0.01)
07/07/2022	EUR 1,454,000	USD 1,564,200	BNP Paribas	(43,925)	(0.00)
07/07/2022	EUR 1,510,000	USD 1,596,458	BNP Paribas	(17,631)	(0.00)
07/07/2022	JPY 208,700,000	USD 1,557,039	BNP Paribas	(20,677)	(0.00)
07/07/2022	JPY 215,600,000	USD 1,585,592	BNP Paribas	1,566	0.00
07/07/2022	MXN 18,960,000	USD 944,197	BNP Paribas	(4,785)	(0.00)
07/07/2022	NZD 7,230,000	USD 4,706,938	BNP Paribas	(211,717)	(0.01)
07/07/2022	PLN 8,230,000	USD 1,845,215	BNP Paribas	(15,124)	(0.00)
07/07/2022	SGD 1,070,000	USD 780,131	BNP Paribas	(11,288)	(0.00)
07/07/2022	USD 1,557,839	AUD 2,200,000	BNP Paribas	45,002	0.00
07/07/2022	USD 1,594,156	CAD 2,050,000	BNP Paribas	4,930	0.00
07/07/2022	USD 263,071	EUR 244,000	BNP Paribas	7,949	0.00
07/07/2022	USD 1,584,323	EUR 1,505,000	BNP Paribas	10,724	0.00
29/07/2022	USD 96,560,652	EUR 91,651,000	BNP Paribas	592,822	0.04
12/09/2022	USD 7,478,310	JPY 998,050,000	BNP Paribas	97,427	0.01
07/07/2022	USD 13,009,451	KRW 16,442,060,000	BNP Paribas	345,208	0.02
07/07/2022	USD 1,561,391	NZD 2,400,000	BNP Paribas	69,201	0.00
07/07/2022	USD 1,540,242	NZD 2,435,000	BNP Paribas	26,291	0.00
07/07/2022	USD 1,589,429	NZD 2,525,000	BNP Paribas	19,521	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
05/08/2022	USD 1,837,453	PLN 8,230,000	BNP Paribas	15,003	0.00
07/07/2022	USD 1,555,678	SGD 2,145,000	BNP Paribas	14,401	0.00
07/07/2022	USD 5,212,072	JPY 698,269,000	Canadian Imperial Bank of Commerce	71,707	0.00
07/07/2022	AUD 4,305,000	USD 3,101,675	Citibank	(141,328)	(0.01)
07/07/2022	AUD 2,946,000	USD 2,034,316	Citibank	(8,490)	(0.00)
05/07/2022	BRL 925,000	USD 191,511	Citibank	(14,629)	(0.00)
05/07/2022	BRL 3,705,000	USD 780,279	Citibank	(71,792)	(0.00)
02/08/2022	BRL 30,000	USD 5,683	Citibank	4	0.00
07/07/2022	CAD 1,965,000	USD 1,544,724	Citibank	(21,394)	(0.00)
07/07/2022	CHF 2,990,000	USD 3,125,049	Citibank	(1,495)	(0.00)
07/07/2022	CHF 115,000	USD 118,951	Citibank	1,186	0.00
07/07/2022	CLP 548,400,000	USD 636,564	Citibank	(51,445)	(0.00)
07/07/2022	CLP 805,600,000	USD 925,605	Citibank	(66,064)	(0.00)
07/07/2022	CNH 5,231,000	USD 781,082	Citibank	(836)	(0.00)
13/07/2022	CNH 11,151,000	USD 1,685,165	Citibank	(21,993)	(0.00)
07/07/2022	CZK 22,490,000	USD 977,121	Citibank	(26,577)	(0.00)
07/07/2022	EUR 728,000	USD 777,229	Citibank	(16,046)	(0.00)
07/07/2022	EUR 109,000	USD 117,039	Citibank	(3,070)	(0.00)
07/07/2022	EUR 112,000	USD 117,666	Citibank	(561)	(0.00)
07/07/2022	GBP 97,000	USD 119,699	Citibank	(1,895)	(0.00)
07/07/2022	GBP 1,278,000	USD 1,561,593	Citibank	(9,494)	(0.00)
07/07/2022	JPY 99,200,000	USD 777,932	Citibank	(47,663)	(0.00)
07/07/2022	JPY 15,800,000	USD 118,807	Citibank	(2,494)	(0.00)
07/07/2022	KRW 2,009,790,000	USD 1,561,002	Citibank	(12,992)	(0.00)
07/07/2022	KRW 2,061,700,000	USD 1,599,085	Citibank	(11,092)	(0.00)
07/07/2022	MXN 30,640,000	USD 1,485,252	Citibank	32,870	0.00
07/07/2022	MXN 12,880,000	USD 621,268	Citibank	16,898	0.00
07/07/2022	MXN 80,919,000	USD 4,011,849	Citibank	(2,551)	(0.00)
05/08/2022	MXN 304,965,000	USD 15,040,318	Citibank	(9,452)	(0.00)
07/07/2022	NOK 8,780,000	USD 925,870	Citibank	(37,161)	(0.00)
07/07/2022	NZD 2,525,000	USD 1,578,686	Citibank	(8,778)	(0.00)
07/07/2022	NZD 2,465,000	USD 1,540,843	Citibank	(8,240)	(0.00)
07/07/2022	PHP 5,000	USD 95	Citibank	(4)	(0.00)
07/07/2022	SEK 15,370,000	USD 1,562,850	Citibank	(62,861)	(0.00)
07/07/2022	SEK 15,790,000	USD 1,555,401	Citibank	(14,423)	(0.00)
07/07/2022	SGD 3,265,000	USD 2,376,429	Citibank	(30,383)	(0.00)
07/07/2022	USD 1,564,023	AUD 2,175,000	Citibank	68,377	0.00
07/07/2022	USD 1,567,751	AUD 2,190,000	Citibank	61,790	0.00
07/07/2022	USD 1,563,970	AUD 2,180,000	Citibank	64,886	0.00
07/07/2022	USD 1,580,237	AUD 2,260,000	Citibank	26,141	0.00
05/07/2022	USD 888,975	BRL 4,600,000	Citibank	9,341	0.00
05/07/2022	USD 5,728	BRL 30,000	Citibank	(8)	(0.00)
07/07/2022	USD 1,052,932	CAD 1,365,000	Citibank	(5,260)	(0.00)
07/07/2022	USD 115,561	CAD 150,000	Citibank	(724)	(0.00)
07/07/2022	USD 1,559,085	CHF 1,500,000	Citibank	(7,916)	(0.00)
07/07/2022	USD 1,566,480	CHF 1,505,000	Citibank	(5,744)	(0.00)
07/07/2022	USD 1,566,555	CHF 1,515,000	Citibank	(16,115)	(0.00)
07/07/2022	USD 1,552,347	CLP 1,275,300,000	Citibank	191,657	0.01
07/07/2022	USD 775,602	CNH 5,188,000	Citibank	1,770	0.00
07/07/2022	USD 775,303	CNH 5,186,000	Citibank	1,769	0.00
07/07/2022	USD 1,437,992	CZK 33,310,000	Citibank	30,140	0.00
07/07/2022	USD 115,142	EUR 109,000	Citibank	1,173	0.00
07/07/2022	USD 116,609	GBP 93,000	Citibank	3,663	0.00
07/07/2022	USD 117,201	GBP 97,000	Citibank	(604)	(0.00)
07/07/2022	USD 1,586,700	GBP 1,285,000	Citibank	26,099	0.00
07/07/2022	USD 3,113,232	JPY 396,400,000	Citibank	195,100	0.01
07/07/2022	USD 3,111,643	JPY 396,400,000	Citibank	193,512	0.01
07/07/2022	USD 3,193,713	KRW 4,099,130,000	Citibank	36,421	0.00
07/07/2022	USD 1,555,649	MXN 30,760,000	Citibank	31,582	0.00
07/07/2022	USD 2,334,554	MXN 45,890,000	Citibank	60,840	0.00
07/07/2022	USD 1,179,210	MXN 23,600,000	Citibank	9,900	0.00
07/07/2022	USD 672,687	MXN 13,820,000	Citibank	(12,053)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
07/07/2022	USD	810,923	MXN	16,820,000	Citibank	(22,459)	(0.00)
07/07/2022	USD	1,256,023	MXN	25,650,000	Citibank	(14,859)	(0.00)
07/07/2022	USD	937,284	MXN	19,010,000	Citibank	(4,605)	(0.00)
07/07/2022	USD	1,592,125	MXN	31,720,000	Citibank	20,492	0.00
07/07/2022	USD	15,119,732	MXN	304,965,000	Citibank	9,616	0.00
05/08/2022	USD	3,990,778	MXN	80,919,000	Citibank	2,508	0.00
07/07/2022	USD	1,362,183	NOK	12,850,000	Citibank	61,511	0.00
07/07/2022	USD	1,589,950	NOK	15,770,000	Citibank	(6,283)	(0.00)
07/07/2022	USD	344,129	NZD	531,000	Citibank	13,982	0.00
07/07/2022	USD	306,233	NZD	473,000	Citibank	12,147	0.00
07/07/2022	USD	307,515	NZD	475,000	Citibank	12,185	0.00
07/07/2022	USD	1,534,122	NZD	2,395,000	Citibank	45,041	0.00
07/07/2022	USD	3,101,040	NZD	4,965,000	Citibank	14,073	0.00
07/07/2022	USD	1,286,591	PEN	4,738,000	Citibank	40,285	0.00
07/07/2022	USD	1,553,339	SEK	15,240,000	Citibank	66,038	0.00
07/07/2022	USD	1,556,115	SEK	15,240,000	Citibank	68,813	0.00
05/08/2022	USD	903,812	SEK	9,210,000	Citibank	4,083	0.00
07/07/2022	USD	1,187,851	SGD	1,632,000	Citibank	15,187	0.00
07/07/2022	USD	3,371,241	GBP	2,765,000	Commonwealth Bank of Australia	13,217	0.00
07/07/2022	USD	730,062	KRW	942,481,000	Credit Agricole	4,131	0.00
07/07/2022	CNH	5,242,000	USD	779,941	Credit Suisse	1,945	0.00
07/07/2022	CAD	2,035,000	USD	1,574,328	Deutsche Bank	3,269	0.00
07/07/2022	CHF	1,520,000	USD	1,567,655	Deutsche Bank	20,239	0.00
07/07/2022	EUR	1,482,000	USD	1,564,113	Deutsche Bank	(14,562)	(0.00)
07/07/2022	KRW	2,008,570,000	USD	1,556,790	Deutsche Bank	(9,720)	(0.00)
07/07/2022	NOK	15,360,000	USD	1,537,887	Deutsche Bank	16,847	0.00
07/07/2022	NOK	15,360,000	USD	1,540,817	Deutsche Bank	13,916	0.00
07/07/2022	RON	5,155,000	USD	1,109,915	Deutsche Bank	(20,770)	(0.00)
07/07/2022	USD	1,562,261	AUD	2,175,000	Deutsche Bank	66,615	0.00
07/07/2022	USD	1,490,219	EUR	1,381,000	Deutsche Bank	46,271	0.00
07/07/2022	USD	1,556,366	JPY	211,600,000	Deutsche Bank	(1,345)	(0.00)
07/07/2022	USD	1,557,972	KRW	1,943,570,000	Deutsche Bank	60,967	0.00
07/07/2022	USD	3,111,887	KRW	3,924,090,000	Deutsche Bank	89,417	0.01
07/07/2022	USD	1,554,284	KRW	1,962,050,000	Deutsche Bank	43,045	0.00
07/07/2022	USD	3,178,359	KRW	4,099,130,000	Deutsche Bank	21,067	0.00
07/07/2022	USD	1,583,755	NOK	15,500,000	Deutsche Bank	14,851	0.00
07/07/2022	USD	1,574,780	SEK	16,020,000	Deutsche Bank	11,356	0.00
07/07/2022	USD	3,156,125	TWD	91,070,000	Deutsche Bank	93,648	0.01
07/07/2022	USD	3,114,523	TWD	91,785,000	Deutsche Bank	28,001	0.00
07/07/2022	USD	3,141,222	TWD	93,310,000	Deutsche Bank	3,418	0.00
07/07/2022	AUD	1,935,000	USD	1,340,676	Goldman Sachs	(10,067)	(0.00)
07/07/2022	CAD	1,335,000	USD	1,064,790	Goldman Sachs	(29,856)	(0.00)
07/07/2022	CAD	2,065,000	USD	1,604,459	Goldman Sachs	(3,605)	(0.00)
07/07/2022	CNH	8,369,000	USD	1,249,835	Goldman Sachs	(1,532)	(0.00)
07/07/2022	CNH	19,719,000	USD	2,907,128	Goldman Sachs	34,119	0.00
07/07/2022	CNH	6,928,000	USD	1,021,511	Goldman Sachs	11,855	0.00
07/07/2022	CNH	3,581,000	USD	534,629	Goldman Sachs	(494)	(0.00)
07/07/2022	CNH	3,582,000	USD	534,858	Goldman Sachs	(574)	(0.00)
07/07/2022	GBP	1,084,000	USD	1,360,802	Goldman Sachs	(44,310)	(0.00)
07/07/2022	GBP	1,656,000	USD	2,009,493	Goldman Sachs	1,678	0.00
07/07/2022	JPY	199,500,000	USD	1,565,084	Goldman Sachs	(96,448)	(0.01)
07/07/2022	JPY	310,700,000	USD	2,418,580	Goldman Sachs	(131,336)	(0.01)
07/07/2022	JPY	336,300,000	USD	2,515,677	Goldman Sachs	(39,977)	(0.00)
07/07/2022	JPY	752,800,000	USD	5,628,929	Goldman Sachs	(87,129)	(0.01)
07/07/2022	NZD	2,465,000	USD	1,549,721	Goldman Sachs	(17,118)	(0.00)
07/07/2022	SEK	10,420,000	USD	1,065,744	Goldman Sachs	(48,836)	(0.00)
07/07/2022	TRY	20,205,000	USD	1,126,882	Goldman Sachs	80,607	0.01
07/07/2022	USD	1,566,717	EUR	1,486,000	Goldman Sachs	12,983	0.00
07/07/2022	USD	1,568,825	EUR	1,488,000	Goldman Sachs	13,000	0.00
29/07/2022	USD	2,512,124	EUR	2,366,000	Goldman Sachs	34,684	0.00
07/07/2022	USD	1,556,761	NZD	2,385,000	Goldman Sachs	73,898	0.00
07/07/2022	CLP	814,300,000	USD	935,278	HSBC	(66,455)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 3,147,516	JPY 417,400,000	HSBC	74,791	0.00
07/07/2022	USD 1,556,713	JPY 211,600,000	HSBC	(998)	(0.00)
07/07/2022	AUD 2,175,000	USD 1,575,059	JPMorgan Chase	(79,413)	(0.00)
07/07/2022	AUD 4,305,000	USD 3,110,513	JPMorgan Chase	(150,166)	(0.01)
07/07/2022	AUD 75,000	USD 53,873	JPMorgan Chase	(2,299)	(0.00)
07/07/2022	AUD 8,940,000	USD 6,259,475	JPMorgan Chase	(111,855)	(0.01)
07/07/2022	CAD 3,980,000	USD 3,139,368	JPMorgan Chase	(53,945)	(0.00)
07/07/2022	CAD 1,960,000	USD 1,538,510	JPMorgan Chase	(19,055)	(0.00)
07/07/2022	CAD 2,015,000	USD 1,559,237	JPMorgan Chase	2,856	0.00
07/07/2022	CAD 2,005,000	USD 1,551,499	JPMorgan Chase	2,841	0.00
07/07/2022	CHF 4,520,000	USD 4,657,753	JPMorgan Chase	64,142	0.00
07/07/2022	CHF 115,000	USD 116,166	JPMorgan Chase	3,971	0.00
07/07/2022	CHF 1,560,000	USD 1,563,886	JPMorgan Chase	65,794	0.00
13/01/2023	CNH 11,151,000	USD 1,716,516	JPMorgan Chase	(52,445)	(0.00)
07/07/2022	DKK 7,789,000	USD 1,120,284	JPMorgan Chase	(25,161)	(0.00)
07/07/2022	EUR 165,000	USD 177,046	JPMorgan Chase	(4,525)	(0.00)
07/07/2022	EUR 1,453,000	USD 1,560,295	JPMorgan Chase	(41,066)	(0.00)
07/07/2022	EUR 109,000	USD 116,678	JPMorgan Chase	(2,710)	(0.00)
07/07/2022	EUR 5,821,000	USD 6,244,839	JPMorgan Chase	(158,510)	(0.01)
07/07/2022	EUR 498,000	USD 524,970	JPMorgan Chase	(4,270)	(0.00)
07/07/2022	GBP 97,000	USD 119,376	JPMorgan Chase	(1,571)	(0.00)
07/07/2022	JPY 1,069,716,000	USD 7,950,576	JPMorgan Chase	(75,773)	(0.00)
07/07/2022	JPY 209,100,000	USD 1,562,494	JPMorgan Chase	(23,187)	(0.00)
07/07/2022	JPY 420,400,000	USD 3,126,557	JPMorgan Chase	(31,748)	(0.00)
07/07/2022	JPY 215,600,000	USD 1,583,857	JPMorgan Chase	3,300	0.00
07/07/2022	JPY 215,400,000	USD 1,581,968	JPMorgan Chase	3,717	0.00
07/07/2022	KRW 1,937,200,000	USD 1,554,985	JPMorgan Chase	(62,886)	(0.00)
07/07/2022	KRW 3,874,400,000	USD 3,111,968	JPMorgan Chase	(127,771)	(0.01)
07/07/2022	KRW 4,056,470,000	USD 3,149,433	JPMorgan Chase	(25,000)	(0.00)
07/07/2022	KRW 2,028,240,000	USD 1,578,151	JPMorgan Chase	(15,931)	(0.00)
07/07/2022	KRW 998,020,000	USD 771,178	JPMorgan Chase	(2,468)	(0.00)
07/07/2022	KRW 2,025,870,000	USD 1,569,712	JPMorgan Chase	(3,317)	(0.00)
07/07/2022	MXN 29,490,000	USD 1,483,325	JPMorgan Chase	(22,182)	(0.00)
07/07/2022	NZD 1,375,000	USD 899,095	JPMorgan Chase	(44,194)	(0.00)
07/07/2022	NZD 1,490,000	USD 968,820	JPMorgan Chase	(42,419)	(0.00)
07/07/2022	NZD 9,580,000	USD 6,213,971	JPMorgan Chase	(257,648)	(0.02)
07/07/2022	NZD 4,975,000	USD 3,145,364	JPMorgan Chase	(52,180)	(0.00)
07/07/2022	NZD 2,465,000	USD 1,542,415	JPMorgan Chase	(9,812)	(0.00)
05/08/2022	NZD 1,580,000	USD 981,998	JPMorgan Chase	125	0.00
07/07/2022	SEK 15,370,000	USD 1,565,255	JPMorgan Chase	(65,266)	(0.00)
07/07/2022	SEK 230,000	USD 22,615	JPMorgan Chase	(169)	(0.00)
05/08/2022	SEK 60,074,000	USD 5,912,515	JPMorgan Chase	(43,859)	(0.00)
07/07/2022	THB 28,638,000	USD 812,887	JPMorgan Chase	(2,850)	(0.00)
07/07/2022	TRY 12,970,000	USD 762,717	JPMorgan Chase	12,395	0.00
07/07/2022	TWD 46,025,000	USD 1,572,429	JPMorgan Chase	(24,713)	(0.00)
07/07/2022	TWD 22,890,000	USD 794,378	JPMorgan Chase	(24,639)	(0.00)
07/07/2022	USD 3,111,311	AUD 4,345,000	JPMorgan Chase	123,458	0.01
07/07/2022	USD 1,545,991	AUD 2,180,000	JPMorgan Chase	46,907	0.00
07/07/2022	USD 115,185	AUD 165,000	JPMorgan Chase	1,723	0.00
07/07/2022	USD 3,107,599	CAD 3,915,000	JPMorgan Chase	72,566	0.00
07/07/2022	USD 1,549,826	CAD 2,005,000	JPMorgan Chase	(4,514)	(0.00)
07/07/2022	USD 1,593,681	CAD 2,050,000	JPMorgan Chase	4,456	0.00
07/07/2022	USD 1,562,160	CHF 1,495,000	JPMorgan Chase	383	0.00
07/07/2022	USD 118,302	CHF 115,000	JPMorgan Chase	(1,834)	(0.00)
07/07/2022	USD 1,587,225	CHF 1,515,000	JPMorgan Chase	4,555	0.00
07/07/2022	USD 772,345	CNH 5,219,000	JPMorgan Chase	(6,111)	(0.00)
13/04/2023	USD 1,657,722	CNH 11,151,000	JPMorgan Chase	(8,044)	(0.00)
07/07/2022	USD 86,038	EUR 80,000	JPMorgan Chase	2,392	0.00
07/07/2022	USD 1,561,090	EUR 1,460,000	JPMorgan Chase	34,542	0.00
07/07/2022	USD 1,572,092	EUR 1,465,000	JPMorgan Chase	40,315	0.00
07/07/2022	USD 245,077	EUR 233,000	JPMorgan Chase	1,456	0.00
07/07/2022	USD 118,252	GBP 97,000	JPMorgan Chase	448	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 3,774,940	INR 293,964,000	JPMorgan Chase	54,075	0.00
05/07/2022	USD 4,028,820	JPY 486,950,000	JPMorgan Chase	444,484	0.03
07/07/2022	USD 1,560,862	JPY 199,500,000	JPMorgan Chase	92,226	0.01
07/07/2022	USD 3,090,165	JPY 411,800,000	JPMorgan Chase	58,665	0.00
07/07/2022	USD 1,585,400	JPY 210,100,000	JPMorgan Chase	38,731	0.00
07/07/2022	USD 117,785	JPY 15,800,000	JPMorgan Chase	1,472	0.00
07/07/2022	USD 3,123,947	JPY 422,300,000	JPMorgan Chase	15,150	0.00
19/07/2022	USD 12,784,232	JPY 1,578,850,000	JPMorgan Chase	1,153,272	0.07
20/09/2022	USD 3,290,395	JPY 439,450,000	JPMorgan Chase	38,336	0.00
07/07/2022	USD 694,590	KRW 901,578,000	JPMorgan Chase	164	0.00
07/07/2022	USD 619,382	MXN 12,200,000	JPMorgan Chase	14,908	0.00
07/07/2022	USD 618,930	MXN 12,190,000	JPMorgan Chase	14,952	0.00
07/07/2022	USD 979,233	MXN 19,710,000	JPMorgan Chase	2,660	0.00
07/07/2022	USD 1,543,167	NZD 2,430,000	JPMorgan Chase	32,325	0.00
07/07/2022	USD 1,578,001	NZD 2,525,000	JPMorgan Chase	8,093	0.00
07/07/2022	USD 776,147	PHP 41,260,000	JPMorgan Chase	26,151	0.00
07/07/2022	USD 47,534	SEK 470,000	JPMorgan Chase	1,666	0.00
07/07/2022	USD 5,906,765	SEK 60,074,000	JPMorgan Chase	44,024	0.00
05/08/2022	USD 22,637	SEK 230,000	JPMorgan Chase	168	0.00
05/08/2022	USD 813,175	THB 28,638,000	JPMorgan Chase	2,180	0.00
07/07/2022	USD 2,094,972	TRY 35,625,000	JPMorgan Chase	(34,046)	(0.00)
07/07/2022	USD 3,151,756	TWD 91,070,000	JPMorgan Chase	89,278	0.01
07/07/2022	USD 783,669	TWD 23,130,000	JPMorgan Chase	5,860	0.00
07/07/2022	USD 1,553,414	TWD 45,950,000	JPMorgan Chase	8,220	0.00
07/07/2022	ZAR 10,040,000	USD 628,203	JPMorgan Chase	(15,477)	(0.00)
07/07/2022	ZAR 51,070,000	USD 3,178,466	JPMorgan Chase	(61,740)	(0.00)
07/07/2022	AUD 1,851,000	USD 1,329,088	Morgan Stanley	(56,242)	(0.00)
07/07/2022	AUD 1,625,000	USD 1,161,006	Morgan Stanley	(43,569)	(0.00)
07/07/2022	AUD 2,255,000	USD 1,550,184	Morgan Stanley	474	0.00
07/07/2022	AUD 6,284,000	USD 4,327,162	Morgan Stanley	(5,950)	(0.00)
05/08/2022	AUD 6,846,000	USD 4,715,347	Morgan Stanley	(6,585)	(0.00)
07/07/2022	CAD 2,035,000	USD 1,569,595	Morgan Stanley	8,002	0.00
07/07/2022	CHF 2,661,000	USD 2,779,675	Morgan Stanley	184	0.00
07/07/2022	CNH 231,268,000	USD 34,197,078	Morgan Stanley	298,395	0.02
07/07/2022	CNH 16,608,000	USD 2,497,934	Morgan Stanley	(20,718)	(0.00)
13/04/2023	CNH 11,151,000	USD 1,741,568	Morgan Stanley	(75,802)	(0.00)
07/07/2022	COP 3,089,489,000	USD 750,422	Morgan Stanley	(8,204)	(0.00)
05/08/2022	CZK 46,204,000	USD 1,955,601	Morgan Stanley	(10,773)	(0.00)
05/08/2022	DKK 7,789,000	USD 1,105,229	Morgan Stanley	(7,969)	(0.00)
07/07/2022	EUR 376,000	USD 400,720	Morgan Stanley	(7,581)	(0.00)
07/07/2022	HUF 764,777,000	USD 2,058,869	Morgan Stanley	(44,495)	(0.00)
05/08/2022	HUF 764,777,000	USD 2,029,569	Morgan Stanley	(24,544)	(0.00)
07/07/2022	JPY 208,700,000	USD 1,570,579	Morgan Stanley	(34,217)	(0.00)
07/07/2022	NZD 2,525,000	USD 1,577,362	Morgan Stanley	(7,455)	(0.00)
07/07/2022	NZD 23,509,000	USD 14,622,598	Morgan Stanley	(5,980)	(0.00)
05/08/2022	NZD 938,000	USD 583,258	Morgan Stanley	(200)	(0.00)
07/07/2022	PLN 600,000	USD 138,525	Morgan Stanley	(5,104)	(0.00)
07/07/2022	SGD 1,085,000	USD 783,527	Morgan Stanley	(3,907)	(0.00)
07/07/2022	USD 8,310,572	AUD 11,574,000	Morgan Stanley	351,673	0.02
07/07/2022	USD 4,714,156	AUD 6,846,000	Morgan Stanley	6,482	0.00
05/08/2022	USD 4,328,256	AUD 6,284,000	Morgan Stanley	6,045	0.00
07/07/2022	USD 1,543,683	CHF 1,500,000	Morgan Stanley	(23,317)	(0.00)
07/07/2022	USD 5,233,483	CNH 35,393,000	Morgan Stanley	(45,666)	(0.00)
13/07/2022	USD 1,752,214	CNH 11,151,000	Morgan Stanley	89,041	0.01
13/01/2023	USD 1,734,444	CNH 11,151,000	Morgan Stanley	70,374	0.00
05/08/2022	USD 746,939	COP 3,089,489,000	Morgan Stanley	8,728	0.00
07/07/2022	USD 1,963,621	CZK 46,204,000	Morgan Stanley	10,802	0.00
07/07/2022	USD 1,103,056	DKK 7,789,000	Morgan Stanley	7,933	0.00
07/07/2022	USD 3,120,896	EUR 2,901,000	Morgan Stanley	87,665	0.01
07/07/2022	USD 3,104,716	EUR 2,980,000	Morgan Stanley	(11,116)	(0.00)
07/07/2022	USD 3,039,568	HKD 23,840,000	Morgan Stanley	1,345	0.00
07/07/2022	USD 2,039,405	HUF 764,777,000	Morgan Stanley	25,032	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 3,092,056	JPY 411,800,000	Morgan Stanley	60,556	0.00
07/07/2022	USD 3,068,559	JPY 411,800,000	Morgan Stanley	37,059	0.00
07/07/2022	USD 3,139,266	JPY 422,900,000	Morgan Stanley	26,053	0.00
07/07/2022	USD 583,436	NZD 938,000	Morgan Stanley	239	0.00
05/08/2022	USD 14,618,131	NZD 23,509,000	Morgan Stanley	5,003	0.00
07/07/2022	USD 26,556	SEK 260,000	Morgan Stanley	1,182	0.00
07/07/2022	USD 9,675,577	TWD 283,775,000	Morgan Stanley	132,866	0.01
07/07/2022	USD 1,566,841	ZAR 24,250,000	Morgan Stanley	86,900	0.01
07/07/2022	USD 1,172,775	ZAR 17,920,000	Morgan Stanley	79,144	0.01
07/07/2022	CAD 2,025,000	USD 1,563,296	Royal Bank of Canada	6,549	0.00
07/07/2022	MXN 369,166,000	USD 18,592,632	Royal Bank of Canada	(301,545)	(0.02)
07/07/2022	USD 683,082	AUD 979,000	Royal Bank of Canada	9,869	0.00
07/07/2022	USD 2,556,463	JPY 326,604,000	Royal Bank of Canada	152,140	0.01
07/07/2022	USD 921,736	MXN 18,270,000	Royal Bank of Canada	16,511	0.00
07/07/2022	CNH 6,518,000	USD 980,047	Standard Chartered Bank	(7,835)	(0.00)
07/07/2022	IDR 17,908,592,000	USD 1,231,678	Standard Chartered Bank	(31,134)	(0.00)
05/08/2022	IDR 17,908,592,000	USD 1,203,454	Standard Chartered Bank	(7,155)	(0.00)
07/07/2022	TWTD 183,320,000	USD 6,280,233	Standard Chartered Bank	(115,596)	(0.01)
07/07/2022	USD 1,204,506	IDR 17,908,592,000	Standard Chartered Bank	3,962	0.00
07/07/2022	USD 122,556	KRW 159,102,000	Standard Chartered Bank	10	0.00
07/07/2022	USD 1,958,539	MYR 8,621,000	Standard Chartered Bank	2,213	0.00
07/07/2022	USD 1,666,938	THB 57,276,000	Standard Chartered Bank	46,864	0.00
07/07/2022	AUD 2,255,000	USD 1,561,818	State Street Bank	(11,159)	(0.00)
07/07/2022	CLP 1,292,400,000	USD 1,413,231	State Street Bank	(34,296)	(0.00)
05/08/2022	CLP 3,308,000,000	USD 3,597,725	State Street Bank	(91,426)	(0.01)
07/07/2022	GBP 97,000	USD 116,412	State Street Bank	1,392	0.00
07/07/2022	GBP 1,297,000	USD 1,592,366	State Street Bank	(17,191)	(0.00)
07/07/2022	JPY 207,900,000	USD 1,552,461	State Street Bank	(21,988)	(0.00)
07/07/2022	MXN 30,460,000	USD 1,538,291	State Street Bank	(29,087)	(0.00)
07/07/2022	MXN 45,670,000	USD 2,300,425	State Street Bank	(37,612)	(0.00)
07/07/2022	NZD 5,045,000	USD 3,140,679	State Street Bank	(3,972)	(0.00)
07/07/2022	USD 1,575,105	AUD 2,235,000	State Street Bank	38,200	0.00
07/07/2022	USD 1,588,762	AUD 2,295,000	State Street Bank	10,598	0.00
07/07/2022	USD 4,680,917	CAD 5,935,000	State Street Bank	79,915	0.01
07/07/2022	USD 1,566,416	CAD 1,980,000	State Street Bank	31,457	0.00
07/07/2022	USD 114,906	CHF 115,000	State Street Bank	(5,231)	(0.00)
07/07/2022	USD 818,127	CLP 711,100,000	State Street Bank	59,414	0.00
07/07/2022	USD 3,617,277	CLP 3,308,000,000	State Street Bank	87,784	0.01
05/08/2022	USD 1,405,592	CLP 1,292,400,000	State Street Bank	35,719	0.00
07/07/2022	USD 10,118,776	CNY 68,239,000	State Street Bank	(74,835)	(0.00)
07/07/2022	USD 11,696,254	CNY 78,207,000	State Street Bank	13,613	0.00
07/07/2022	USD 16,573,587	CNY 111,643,000	State Street Bank	(103,756)	(0.01)
07/07/2022	USD 3,543,341	EUR 3,361,000	State Street Bank	29,142	0.00
07/07/2022	USD 2,099,016	EUR 1,991,000	State Street Bank	17,263	0.00
07/07/2022	USD 336,685	EUR 318,000	State Street Bank	4,191	0.00
07/07/2022	USD 4,353,075	EUR 4,128,000	State Street Bank	36,916	0.00
07/07/2022	USD 990,933	GBP 795,000	State Street Bank	25,425	0.00
07/07/2022	USD 1,580,422	JPY 208,700,000	State Street Bank	44,060	0.00
07/07/2022	USD 1,551,801	JPY 211,600,000	State Street Bank	(5,910)	(0.00)
07/07/2022	USD 915,367	MXN 18,960,000	State Street Bank	(24,045)	(0.00)
07/07/2022	USD 913,651	MXN 18,960,000	State Street Bank	(25,761)	(0.00)
07/07/2022	USD 949,935	MXN 19,010,000	State Street Bank	8,045	0.00
07/07/2022	USD 1,583,597	MXN 31,690,000	State Street Bank	13,451	0.00
07/07/2022	USD 1,542,994	NZD 2,430,000	State Street Bank	32,152	0.00
07/07/2022	USD 1,533,095	NZD 2,435,000	State Street Bank	19,145	0.00
07/07/2022	USD 1,564,693	NZD 2,475,000	State Street Bank	25,872	0.00
07/07/2022	USD 1,567,833	NZD 2,475,000	State Street Bank	29,013	0.00
07/07/2022	CAD 1,980,000	USD 1,569,090	Toronto Dominion Bank	(34,131)	(0.00)
07/07/2022	CAD 7,331,000	USD 5,697,078	Toronto Dominion Bank	(13,853)	(0.00)
05/08/2022	CAD 4,667,000	USD 3,626,601	Toronto Dominion Bank	(8,802)	(0.00)
07/07/2022	GBP 9,723,000	USD 12,225,379	Toronto Dominion Bank	(417,035)	(0.03)
07/07/2022	USD 3,626,826	CAD 4,667,000	Toronto Dominion Bank	8,819	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 1,580,644	CAD 2,035,000	Toronto Dominion Bank	3,047	0.00
05/08/2022	USD 5,696,724	CAD 7,331,000	Toronto Dominion Bank	13,827	0.00
07/07/2022	USD 9,485,577	GBP 7,544,000	Toronto Dominion Bank	323,574	0.02
07/07/2022	CHF 1,500,000	USD 1,537,736	UBS	29,264	0.00
07/07/2022	CHF 1,520,000	USD 1,556,750	UBS	31,144	0.00
07/07/2022	CLP 536,100,000	USD 646,535	UBS	(74,539)	(0.00)
07/07/2022	EUR 29,205,000	USD 31,305,278	UBS	(769,076)	(0.05)
07/07/2022	GBP 1,278,000	USD 1,561,463	UBS	(9,363)	(0.00)
07/07/2022	JPY 262,500,000	USD 1,920,404	UBS	12,012	0.00
05/08/2022	JPY 2,999,228,000	USD 21,979,773	UBS	137,775	0.01
07/07/2022	NOK 15,320,000	USD 1,544,459	UBS	6,226	0.00
07/07/2022	NOK 46,511,000	USD 4,751,023	UBS	(43,197)	(0.00)
05/08/2022	NOK 49,686,000	USD 5,077,912	UBS	(45,936)	(0.00)
07/07/2022	USD 1,060,118	CAD 1,367,000	UBS	376	0.00
07/07/2022	USD 1,561,190	CHF 1,495,000	UBS	(587)	(0.00)
07/07/2022	USD 1,562,775	CHF 1,555,000	UBS	(61,682)	(0.00)
07/07/2022	USD 1,577,187	CHF 1,520,000	UBS	(10,707)	(0.00)
07/07/2022	USD 701,046	CLP 581,300,000	UBS	80,824	0.01
07/07/2022	USD 784,533	COP 3,089,489,000	UBS	42,314	0.00
07/07/2022	USD 10,811,335	EUR 10,086,000	UBS	265,602	0.02
07/07/2022	USD 1,552,286	EUR 1,454,000	UBS	32,011	0.00
07/07/2022	USD 1,420,614	EUR 1,340,000	UBS	19,535	0.00
07/07/2022	USD 21,941,825	JPY 2,999,228,000	UBS	(137,242)	(0.01)
05/08/2022	USD 1,923,725	JPY 262,500,000	UBS	(12,058)	(0.00)
07/07/2022	USD 1,530,402	NOK 14,590,000	UBS	53,608	0.00
07/07/2022	USD 1,588,442	NOK 15,610,000	UBS	8,404	0.00
07/07/2022	USD 5,075,344	NOK 49,686,000	UBS	46,146	0.00
05/08/2022	USD 4,753,427	NOK 46,511,000	UBS	43,001	0.00
07/07/2022	USD 609,704	NZD 932,000	UBS	30,237	0.00
07/07/2022	USD 827,310	SEK 8,070,000	UBS	39,742	0.00
				15,928,914	0.76
				(12,132,157)	(0.52)
				3,796,757	0.24

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Future contracts³ (December 31, 2021: 0.21%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
159	Australia Treasury Bond Futures, 10 Year	15/09/2022	JPMorgan Chase	116,968	0.01
(26)	Canada Treasury Bond Futures, 5 Year	20/09/2022	JPMorgan Chase	35,273	0.00
(19)	Canada Treasury Bond Futures, 10 Year	20/09/2022	JPMorgan Chase	(20,016)	(0.00)
(309)	Euro Bobl Futures	08/09/2022	JPMorgan Chase	(399,778)	(0.03)
(14)	Euro BTP Futures	08/09/2022	JPMorgan Chase	(44,819)	(0.00)
(249)	Euro Bund Futures	08/09/2022	JPMorgan Chase	443,616	0.03
(66)	Euro Buxl Futures, 30 Year	08/09/2022	JPMorgan Chase	292,231	0.02
(182)	Euro OAT Futures	08/09/2022	JPMorgan Chase	460,146	0.03
(24)	Euro Schatz Futures	08/09/2022	JPMorgan Chase	(7,276)	(0.00)
(14)	Japan Government Bond Futures, 10 Year	12/09/2022	JPMorgan Chase	18,696	0.00
(100)	Long Gilt Bond Futures	28/09/2022	JPMorgan Chase	(175,221)	(0.01)
(5)	US Long Bond Futures	21/09/2022	JPMorgan Chase	11,367	0.00
(431)	US Treasury Note Futures, 2 Year	30/09/2022	JPMorgan Chase	(617,211)	(0.04)
598	US Treasury Note Futures, 5 Year	30/09/2022	JPMorgan Chase	446,133	0.03
(121)	US Treasury Note Futures, 10 Year	21/09/2022	JPMorgan Chase	(293,110)	(0.02)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Future contracts³ (December 31, 2021: 0.21%) (continued)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
443	US Ultra Bond Futures	21/09/2022	JPMorgan Chase	(691,835)	(0.05)
(152)	US Ultra Bond Futures, 10 Year	21/09/2022	JPMorgan Chase	(28,112)	(0.00)
	Unrealised gain on future contracts			1,824,430	0.12
	Unrealised loss on future contracts			(2,277,378)	(0.15)
Total future contracts				(452,948)	(0.03)

Options purchased³ (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
9,613,000	Put at 1.22 USD call CAD	05/07/2022	Bank of America Merrill Lynch	10	0.00
3,143,000	Put at 15.45 USD call ZAR	22/08/2022	Bank of America Merrill Lynch	16,972	0.00
605,000	Put at 122.00 USD call JPY	10/11/2022	Bank of America Merrill Lynch	29,778	0.01
9,419,000	Call at 1.24 USD put CAD	12/07/2022	Citibank	9	0.00
3,135,000	Put at 134.00 USD call JPY	19/07/2022	Citibank	19,437	0.00
306,000	Put at 1.05 EUR call CHF	02/09/2022	Citibank	11,981	0.00
921,000	Put at 112.00 USD call JPY	23/02/2023	Deutsche Bank	16,509	0.00
3,035,000	Put at 0.99 USD call CHF	21/07/2022	JPMorgan Chase	2,125	0.00
5,778,000	Put at 1.01 EUR call USD	14/07/2022	Morgan Stanley	2,416	0.00
634,000	Put at 115.00 USD call JPY	29/09/2022	Morgan Stanley	5,471	0.00
Total options purchased				104,708	0.01

Options written³ (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(3,143,000)	Put at 16.75 USD call ZAR	22/08/2022	Bank of America Merrill Lynch	(52,174)	(0.01)
(6,270,000)	Put at 131.00 USD call JPY	19/07/2022	Citibank	(13,167)	(0.00)
(6,069,000)	Put at 1.01 USD call CHF	21/07/2022	JPMorgan Chase	(1,214)	(0.00)
(8,668,000)	Put at 0.97 EUR call USD	14/07/2022	Morgan Stanley	(9)	(0.00)
Total options written				(66,564)	(0.01)

Interest rate swaps² (December 31, 2021: (0.00%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
14,940,000	USD	12 Month SOFR	2.776%	18/05/2025	Goldman Sachs	(4,732)	(0.00)
14,935,000	USD	12 Month SOFR	2.774%	18/05/2025	Goldman Sachs	(5,433)	(0.00)
29,875,000	USD	12 Month SOFR	2.751%	18/05/2025	Goldman Sachs	(23,925)	(0.00)
16,735,000	USD	12 Month SOFR	1.476%	04/03/2026	Goldman Sachs	(343,205)	(0.02)
18,740,000	USD	12 Month SOFR	1.502%	04/03/2026	Goldman Sachs	(375,286)	(0.02)
9,373,070	USD	12 Month SOFR	1.506%	04/03/2026	Goldman Sachs	(187,059)	(0.01)
22,089,400	USD	12 Month SOFR	1.518%	04/03/2026	Goldman Sachs	(436,010)	(0.03)
16,720,000	USD	12 Month SOFR	1.354%	20/03/2026	Goldman Sachs	(379,585)	(0.02)
16,795,000	USD	12 Month SOFR	1.355%	20/03/2026	Goldman Sachs	(380,821)	(0.02)
16,680,000	USD	12 Month SOFR	1.399%	20/03/2026	Goldman Sachs	(364,624)	(0.02)
16,682,000	USD	12 Month SOFR	1.382%	20/03/2026	Goldman Sachs	(369,913)	(0.02)
3,340,000	USD	12 Month SOFR	1.379%	20/03/2026	Goldman Sachs	(74,279)	(0.01)
10,020,000	USD	12 Month SOFR	1.377%	20/03/2026	Goldman Sachs	(223,208)	(0.01)
16,700,000	USD	12 Month SOFR	1.350%	20/03/2026	Goldman Sachs	(380,369)	(0.02)
16,700,000	USD	12 Month SOFR	1.282%	20/03/2026	Goldman Sachs	(401,172)	(0.03)
20,041,000	USD	12 Month SOFR	1.256%	20/03/2026	Goldman Sachs	(491,187)	(0.03)
2,030,000	EUR	3.525%	12 Month CPTFE	15/03/2027	Goldman Sachs	(11,011)	(0.00)
2,032,000	EUR	3.448%	12 Month CPTFE	15/03/2027	Goldman Sachs	(2,263)	(0.00)
4,511,000	USD	1.380%	12 Month SOFR	20/03/2027	Goldman Sachs	150,697	0.01
488,799,000	JPY	12 Month TONAR	(0.050%)	21/03/2027	Goldman Sachs	(30,065)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Interest rate swaps² (December 31, 2021: (0.00%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
6,598,000	NZD	3.130%	3 Month NZDDBB	19/06/2027	Goldman Sachs	96,176	0.01
5,941,000	CAD	3 Month CDOR	2.219%	19/06/2027	Goldman Sachs	(149,694)	(0.01)
5,633,000	AUD	3 Month BBSW	3.500%	18/09/2027	Goldman Sachs	(39,701)	(0.00)
25,252,000	NOK	2.406%	6 Month NIBOR	21/09/2027	Goldman Sachs	104,080	0.01
4,466,000	NZD	3.281%	3 Month NZDDBB	21/09/2027	Goldman Sachs	101,405	0.01
25,157,000	HKD	3.218%	3 Month HIBOR	21/09/2027	Goldman Sachs	1,780	0.00
3,698,000	EUR	6 Month EURIBOR	2.000%	18/12/2027	Goldman Sachs	(15,691)	(0.00)
3,234,000	GBP	2.313%	12 Month SONIA	18/12/2027	Goldman Sachs	397	0.00
42,305,000	NOK	3.285%	6 Month NIBOR	18/12/2027	Goldman Sachs	(5,436)	(0.00)
3,156,484,000	KRW	3.448%	3 Month KSDA	21/12/2027	Goldman Sachs	12,780	0.00
3,401,000	SGD	2.784%	12 Month IBOR	21/12/2027	Goldman Sachs	(1,240)	(0.00)
5,785,000	USD	12 Month SOFR	2.844%	21/12/2027	Goldman Sachs	18,303	0.00
5,301,000	EUR	6 Month EURIBOR	1.938%	21/12/2027	Goldman Sachs	(13,738)	(0.00)
56,384,000	SEK	3 Month STIBOR	2.844%	21/12/2027	Goldman Sachs	(5,128)	(0.00)
8,196,000	AUD	6 Month BBSW	4.031%	21/12/2027	Goldman Sachs	7,848	0.00
2,159,000	GBP	2.531%	12 Month SONIA	21/12/2027	Goldman Sachs	(3,839)	(0.00)
3,452,000	CAD	3.594%	3 Month CDOR	21/12/2027	Goldman Sachs	(8,125)	(0.00)
90,815,000	MXN	28 Day TIE	7.970%	02/06/2032	Goldman Sachs	(273,151)	(0.02)
84,697,000	ZAR	3 Month JIBAR	8.130%	15/06/2032	Goldman Sachs	(310,206)	(0.02)
28,391,000	NOK	2.375%	6 Month NIBOR	15/09/2032	Goldman Sachs	103,696	0.01
29,142,000	SEK	2.594%	3 Month STIBOR	15/09/2032	Goldman Sachs	34,849	0.00
28,000	USD	2.000%	12 Month SOFR	21/09/2032	Goldman Sachs	1,923	0.00
11,807,000	SEK	3 Month STIBOR	2.281%	21/09/2032	Goldman Sachs	(56,655)	(0.00)
2,000,000	NZD	3.703%	3 Month NZDDBB	21/09/2032	Goldman Sachs	45,039	0.00
2,404,000	GBP	2.031%	12 Month SONIA	15/12/2032	Goldman Sachs	16,256	0.00
5,769,000	NZD	4.165%	3 Month NZDDBB	15/12/2032	Goldman Sachs	6,607	0.00
12,392,000	NOK	3.219%	6 Month NIBOR	21/12/2032	Goldman Sachs	10,417	0.00
1,114,000	EUR	6 Month EURIBOR	2.125%	21/12/2032	Goldman Sachs	(18,439)	(0.00)
1,845,000	AUD	6 Month BBSW	4.094%	21/12/2032	Goldman Sachs	(7,955)	(0.00)
1,000,000	GBP	2.281%	12 Month SONIA	21/12/2032	Goldman Sachs	6,446	0.00
144,856,000	JPY	0.375%	12 Month TONAR	21/12/2032	Goldman Sachs	12,657	0.00
1,753,000	CAD	3 Month CDOR	3.875%	21/12/2032	Goldman Sachs	18,456	0.00
3,325,000	USD	2.743%	12 Month SOFR	18/05/2033	Goldman Sachs	8,022	0.00
3,330,000	USD	2.741%	12 Month SOFR	18/05/2033	Goldman Sachs	8,622	0.00
6,655,000	USD	2.602%	12 Month SOFR	18/05/2033	Goldman Sachs	96,151	0.01
3,570,000	USD	1.647%	12 Month SOFR	04/03/2034	Goldman Sachs	332,419	0.02
4,000,000	USD	1.657%	12 Month SOFR	04/03/2034	Goldman Sachs	369,286	0.02
1,996,100	USD	1.664%	12 Month SOFR	04/03/2034	Goldman Sachs	183,032	0.01
4,710,000	USD	1.665%	12 Month SOFR	04/03/2034	Goldman Sachs	431,689	0.03
3,535,000	USD	1.454%	12 Month SOFR	20/03/2034	Goldman Sachs	385,836	0.02
3,550,000	USD	1.461%	12 Month SOFR	20/03/2034	Goldman Sachs	385,254	0.02
3,530,000	USD	1.476%	12 Month SOFR	20/03/2034	Goldman Sachs	378,620	0.02
3,529,000	USD	1.473%	12 Month SOFR	20/03/2034	Goldman Sachs	379,446	0.02
705,000	USD	1.489%	12 Month SOFR	20/03/2034	Goldman Sachs	74,863	0.00
2,120,000	USD	1.482%	12 Month SOFR	20/03/2034	Goldman Sachs	226,357	0.01
3,535,000	USD	1.472%	12 Month SOFR	20/03/2034	Goldman Sachs	380,385	0.02
3,535,000	USD	1.446%	12 Month SOFR	20/03/2034	Goldman Sachs	387,965	0.02
4,240,000	USD	1.407%	12 Month SOFR	20/03/2034	Goldman Sachs	479,391	0.03
2,102,000	USD	2.751%	12 Month SOFR	20/03/2034	Goldman Sachs	2,138	0.00
1,720,000	USD	2.745%	12 Month SOFR	20/03/2034	Goldman Sachs	2,610	0.00
4,600,000	EUR	3.280%	12 Month CPTFE	15/03/2027	JPMorgan Chase	37,528	0.00
119,749,000	TWD	1.848%	3 Month TAIBOR	21/12/2027	JPMorgan Chase	(65,242)	(0.00)
1,080,000	EUR	2.608%	12 Month CPTFE	15/03/2032	JPMorgan Chase	14,839	0.00
1,080,000	EUR	2.705%	12 Month CPTFE	15/03/2032	JPMorgan Chase	3,347	0.00
97,581,000	TWD	1.500%	3 Month TAIBOR	21/12/2027	Standard Chartered Bank	1,480	0.00
						5,319,092	0.30
						(5,458,387)	(0.31)
Total interest rate swaps						(139,295)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

TBA purchase commitments² (December 31, 2021: 8.86%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
2,630,000	Fannie Mae Pool TBA	3.000	14/07/2052	Bank of America Merrill Lynch	2,450,215	0.15
1,000,000	Fannie Mae Pool TBA	3.500	14/07/2052	Bank of America Merrill Lynch	961,953	0.06
1,000,000	Fannie Mae Pool TBA	4.000	14/07/2052	Bank of America Merrill Lynch	986,387	0.06
475,000	Fannie Mae Pool TBA	4.500	14/07/2052	Bank of America Merrill Lynch	476,948	0.03
1,483,000	Ginnie Mae II Pool TBA	2.500	21/07/2052	Bank of America Merrill Lynch	1,357,640	0.09
5,895,000	Ginnie Mae II Pool TBA	3.000	21/07/2052	Bank of America Merrill Lynch	5,559,261	0.35
350,000	Ginnie Mae II Pool TBA	4.500	21/07/2052	Bank of America Merrill Lynch	355,250	0.02
11,889,000	Fannie Mae Pool TBA	2.000	14/07/2052	Barclays Bank	10,321,138	0.65
780,000	Fannie Mae Pool TBA	2.500	14/07/2052	Barclays Bank	701,695	0.04
835,000	Fannie Mae Pool TBA	3.000	14/07/2052	Barclays Bank	777,920	0.05
880,000	Fannie Mae Pool TBA	4.000	14/07/2052	Barclays Bank	868,020	0.05
645,000	Fannie Mae Pool TBA	4.500	14/07/2052	Barclays Bank	647,646	0.04
9,070,000	Fannie Mae Pool TBA	2.000	08/11/2052	Barclays Bank	7,865,391	0.49
910,000	Fannie Mae Pool TBA	3.000	14/07/2052	Citigroup Global Markets Incorporated	847,793	0.05
1,574,000	Ginnie Mae II Pool TBA	2.500	21/07/2052	Citigroup Global Markets Incorporated	1,440,948	0.09
595,000	Ginnie Mae II Pool TBA	3.000	21/07/2052	Citigroup Global Markets Incorporated	561,113	0.04
350,000	Fannie Mae Pool TBA	2.000	18/07/2037	Goldman Sachs	326,785	0.02
525,000	Fannie Mae Pool TBA	3.000	18/07/2037	Goldman Sachs	513,010	0.03
4,305,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	3,872,818	0.24
6,700,000	Fannie Mae Pool TBA	3.000	14/07/2052	Goldman Sachs	6,241,992	0.39
11,225,000	Fannie Mae Pool TBA	3.500	14/07/2052	Goldman Sachs	10,797,924	0.68
1,235,000	Fannie Mae Pool TBA	4.000	14/07/2052	Goldman Sachs	1,218,188	0.08
425,000	Ginnie Mae II Pool TBA	2.000	21/07/2052	Goldman Sachs	377,553	0.02
518,000	Ginnie Mae II Pool TBA	2.500	21/07/2052	Goldman Sachs	474,213	0.03
1,100,000	Ginnie Mae II Pool TBA	3.000	21/07/2052	Goldman Sachs	1,037,352	0.07
2,018,000	Ginnie Mae II Pool TBA	3.500	21/07/2052	Goldman Sachs	1,961,244	0.12
100,000	Ginnie Mae II Pool TBA	4.000	21/07/2052	Goldman Sachs	99,592	0.01
2,785,000	Ginnie Mae II Pool TBA	4.500	21/07/2052	Goldman Sachs	2,826,775	0.18
2,625,000	Fannie Mae Pool TBA	1.500	18/07/2037	JPMorgan Chase	2,387,725	0.15
3,475,000	Fannie Mae Pool TBA	2.000	14/07/2052	JPMorgan Chase	3,016,734	0.19
635,000	Fannie Mae Pool TBA	2.500	14/07/2052	JPMorgan Chase	571,252	0.04
8,825,000	Fannie Mae Pool TBA	3.000	14/07/2052	JPMorgan Chase	8,221,729	0.51
4,060,000	Fannie Mae Pool TBA	4.000	14/07/2052	JPMorgan Chase	4,004,730	0.25
825,000	Ginnie Mae II Pool TBA	2.500	21/07/2052	JPMorgan Chase	755,262	0.05
390,000	Ginnie Mae II Pool TBA	3.500	21/07/2052	JPMorgan Chase	379,031	0.02
5,295,000	Fannie Mae Pool TBA	2.500	18/07/2037	Morgan Stanley	5,065,568	0.32
794,000	Fannie Mae Pool TBA	3.000	18/07/2037	Morgan Stanley	775,867	0.05
2,175,000	Fannie Mae Pool TBA	1.500	14/07/2052	Morgan Stanley	1,805,930	0.11
7,585,000	Fannie Mae Pool TBA	2.000	14/07/2052	Morgan Stanley	6,584,728	0.41
10,250,000	Fannie Mae Pool TBA	2.500	14/07/2052	Morgan Stanley	9,220,996	0.58
9,949,000	Fannie Mae Pool TBA	3.000	14/07/2052	Morgan Stanley	9,268,893	0.58
6,000,000	Fannie Mae Pool TBA	3.500	14/07/2052	Morgan Stanley	5,771,719	0.36
1,600,000	Fannie Mae Pool TBA	4.000	14/07/2052	Morgan Stanley	1,578,219	0.10
2,690,000	Fannie Mae Pool TBA	4.500	14/07/2052	Morgan Stanley	2,701,033	0.17
30,000	Ginnie Mae II Pool TBA	2.500	21/07/2052	Morgan Stanley	27,464	0.00
3,070,000	Ginnie Mae II Pool TBA	3.000	21/07/2052	Morgan Stanley	2,895,154	0.18
9,855,000	Fannie Mae Pool TBA	2.500	11/08/2052	Morgan Stanley	8,855,352	0.55
5,444,000	Fannie Mae Pool TBA	2.500	14/07/2052	Wells Fargo & Company	4,897,473	0.31
1,290,000	Fannie Mae Pool TBA	4.500	14/07/2052	Wells Fargo & Company	1,295,291	0.08
595,000	Fannie Mae Pool TBA	5.000	14/07/2052	Wells Fargo & Company	607,458	0.04
Total TBA purchase commitments					146,614,372	9.18

TBA sale commitments² (December 31, 2021: (1.44%))

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
5,780,000	Fannie Mae Pool TBA	3.000	14/07/2052	Bank of America Merrill Lynch	(5,384,883)	(0.34)
1,455,000	Fannie Mae Pool TBA	2.500	18/07/2037	Barclays Bank	(1,391,955)	(0.09)
10,070,000	Fannie Mae Pool TBA	2.000	14/07/2052	Barclays Bank	(8,742,019)	(0.55)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) TBA sale commitments² (December 31, 2021: (1.44%)) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
3,869,000	Fannie Mae Pool TBA	3.000	14/07/2052	Barclays Bank	(3,604,518)	(0.23)
4,683,000	Fannie Mae Pool TBA	3.500	14/07/2052	Barclays Bank	(4,504,827)	(0.28)
961,000	Ginnie Mae II Pool TBA	3.000	21/07/2052	Barclays Bank	(906,268)	(0.06)
910,000	Fannie Mae Pool TBA	2.000	14/07/2052	Citigroup Global Markets Incorporated	(789,994)	(0.05)
645,000	Fannie Mae Pool TBA	3.500	14/07/2052	Citigroup Global Markets Incorporated	(620,460)	(0.04)
2,540,000	Fannie Mae Pool TBA	3.000	14/07/2052	Credit Suisse	(2,366,367)	(0.15)
2,250,000	Fannie Mae Pool TBA	2.500	18/07/2037	Goldman Sachs	(2,152,508)	(0.13)
780,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	(701,695)	(0.04)
2,666,000	Fannie Mae Pool TBA	3.000	14/07/2052	Goldman Sachs	(2,483,754)	(0.16)
3,639,000	Fannie Mae Pool TBA	3.500	14/07/2052	Goldman Sachs	(3,500,547)	(0.22)
40,000	Ginnie Mae II Pool TBA	4.000	21/07/2052	Goldman Sachs	(39,837)	(0.00)
1,590,000	Fannie Mae Pool TBA	2.500	18/07/2037	JPMorgan Chase	(1,521,105)	(0.09)
1,550,000	Fannie Mae Pool TBA	3.000	14/07/2052	JPMorgan Chase	(1,444,043)	(0.09)
645,000	Fannie Mae Pool TBA	3.500	14/07/2052	JPMorgan Chase	(620,460)	(0.04)
950,000	Fannie Mae Pool TBA	4.000	14/07/2052	JPMorgan Chase	(937,067)	(0.06)
820,000	Ginnie Mae II Pool TBA	2.000	21/07/2052	JPMorgan Chase	(728,455)	(0.05)
1,690,000	Fannie Mae Pool TBA	2.000	14/07/2052	Morgan Stanley	(1,467,131)	(0.09)
9,855,000	Fannie Mae Pool TBA	2.500	14/07/2052	Morgan Stanley	(8,865,650)	(0.55)
285,000	Fannie Mae Pool TBA	3.000	14/07/2052	Morgan Stanley	(265,518)	(0.02)
3,395,000	Fannie Mae Pool TBA	3.500	14/07/2052	Morgan Stanley	(3,265,831)	(0.20)
3,465,000	Fannie Mae Pool TBA	4.000	14/07/2052	Morgan Stanley	(3,417,830)	(0.21)
15,375,000	Fannie Mae Pool TBA	4.000	14/07/2052	Morgan Stanley	(15,165,696)	(0.95)
1,139,000	Ginnie Mae II Pool TBA	3.000	21/07/2052	Morgan Stanley	(1,074,130)	(0.07)
1,200,000	Fannie Mae Pool TBA	2.000	14/07/2052	Nomura Securities	(1,041,750)	(0.06)
920,000	Fannie Mae Pool TBA	2.500	14/07/2052	Toronto Dominion Bank	(827,641)	(0.05)
780,000	Fannie Mae Pool TBA	3.000	14/07/2052	Wells Fargo & Company	(726,680)	(0.05)
Total TBA sale commitments					(78,558,619)	(4.92)
Total financial derivative instruments at positive fair value					169,791,516	
Total financial derivative instruments at negative fair value					(98,493,105)	
Total financial derivative instruments					71,298,411	
					Fair value USD	% net assets
Net liquid assets						
Cash and collateral ⁴					42,654,434	2.67
Other net assets/(liabilities)					(73,793,927)	(4.62)
Total net assets of Fund					1,597,512,803	100.00

¹ The Fund pledged fixed income securities to Goldman Sachs with a total nominal holding of 4,150,000 and a market value of \$3,766,044 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2022.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and Morgan Stanley and for open future contracts which is held with JPMorgan Chase.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	59.17
Transferable securities dealt in on another regulated market	15.86
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	8.93
OTC financial derivative instruments	9.15
Other assets	6.89
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in debt securities on a hedged interest rate duration basis. The Fund will be managed with the aim of providing exposure to credit whilst keeping portfolio turnover low and seeking to maximise total returns and mitigating against capital erosion over the long-term. The Investment Manager will use a combination of top down analysis of global investment and economic themes and bottom up credit analysis on individual industries and issuers to structure a Fund that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

To determine the "buy and maintain" suitability of individual securities, the Investment Manager establishes and scores the suitability of each security using a proprietary assessment tool. This tool maintains scores for securities in the Investment Manager's investment universe, which are based on four factors: secular risks to the industry, cyclicality of the industry and the underlying fundamental credit quality of the issue. These factors are important drivers of the Investment Manager's evaluation of the issuer's willingness and ability to service its debt for the duration of the investment horizon. In addition, when appropriate, this review may lead to the Investment Manager adding maturity restrictions if it foresees longer term uncertainties.

The investment process can be broken down into four basic steps:

- 1) Strategy setting: The Investment Manager will look at long term trends, analyse the economic and credit cycles, determine how they may develop and consider valuations of global markets.
- 2) Proprietary, bottom-up research of the issuers and securities: The Investment Manager conducts in-depth bottom-up research, evaluating cyclical indicators and industry trends, looking for industries and issuers with stable or improving credit metrics, or for companies which the Investment Manager believes will be survivors in declining industries and which the Investment Manager expects will continue to effectively service their debt.
- 3) Portfolio construction: The Investment Manager narrows the universe to approximately 100-200 issuers typically, through analysis and consideration of relative valuations.
- 4) Monitoring and Maintenance: The Investment Manager continually re-evaluates the approach, screening new information on a daily basis and undertaking periodic in-depth evaluations on individual companies and sectors. Should the underlying investment thesis of a position have deteriorated, the Investment Manager would consider a sale of the position and a reinvestment into a more suitable name, still in the context of a low turnover approach.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support the goal of carbon reduction to limit the impacts of climate change. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by committing to investing a minimum of 20% of the Fund's net asset value (excluding Cash and Cash Equivalents) in companies which have established, or have committed to establish, science-based targets, with this percentage increasing to a minimum of 55% by 2030, 90% by 2040 and 100% by 2050. The Investment Manager will actively engage with companies held in the portfolio to commit to net zero science-based targets. The science-based targets initiative provides a clearly defined pathway for companies to reduce greenhouse gas emissions. Targets are considered 'science-based' if they are in line with what the latest climate science deems necessary to meet the goals of the Paris Agreement (limiting global warming to well-below 2°C above pre-industrial levels and pursuing efforts to limit warming to 1.5°C).

More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from issuer to issuer, particularly relevant to the Fund are changes in climate, which are posing an increasing risk to some corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purpose.

The Fund may invest either directly or indirectly through FDIs, in a diversified portfolio of debt securities of issuers domiciled around the world. These will comprise securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating rate, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), warrants, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)), bank loan assignments that qualify as MMIs and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)). Such structured notes shall give exposure to underlying fixed income securities on either a leveraged or an unleveraged basis.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities, CFD and TBA securities to gain both long and short exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Investment objective and policies (continued)

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 5% and 50% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Where the Fund invests in debt securities, these debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund will consist of different maturities. However, the interest rate duration of the Fund will be hedged through the use of FDIs. The total average interest rate duration of the Fund will typically be 0.25 years, plus or minus 0.25 years. There are no limits on the duration of individual holdings, and certain defensive investment strategies may result in negative duration positions at the individual security, country and total Fund levels.

The Fund will generally be well diversified by country, currency, industry, sector, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time. Investments will be drawn from a broad credit spectrum, including issues rated below investment grade. The Fund's Net Credit Exposure to securities rated below investment-grade will not represent more than 20% of its net assets at the time of purchase.

Within that allocation, a maximum of 5% of the Fund net assets may be invested in below investment-grade corporate debt issued by companies domiciled in emerging markets (for the purposes of this Fund an emerging market will be those countries that the Investment Manager considers to be an emerging market, typically those with relatively low gross national product per capital but with the potential for rapid economic growth, located in Asia, Africa, the Middle East, Latin America and the developing countries of Europe). The Fund may invest in securities traded in China via Bond Connect. Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long term ratings. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Credit Buy and Maintain Fund launched on June 18, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP S (hedged)	(3.70%)	(3.65%)	(0.08%)	0.52%	0.97%	June 18, 2014
GBP S Q1 (hedged) (distributing)	(3.70%)	(3.65%)	(0.06%)	N/A	0.33%	April 5, 2018

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S (hedged)	113,756,483	10.8041	118,120,404	11.2193	118,055,323	11.2138
GBP S Q1 (hedged) (distributing)	88,613,155	9.1857	92,936,982	9.6339	93,778,402	9.7211

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: Sterling = GBP 10.00.

Wellington Management International Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		248,247,696	275,507,218
Financial derivative instruments		4,503,003	2,715,669
Cash and cash equivalents		7,841,324	8,402,929
Cash held with brokers and counterparties for open financial derivative instruments		-	2,267,186
Debtors – amounts falling due within one year		2,353,408	2,333,480
Income receivable from assets held at fair value through profit or loss			
Total assets		262,945,431	291,226,482
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(6,971,363)	(4,615,481)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments		(1,598,711)	-
Purchases awaiting settlement		(7,891,618)	-
Investment management fees payable	5(a)	(97,169)	(107,822)
Administrative fees payable	5(c)	(38,930)	(43,191)
Distributions payable	7	(579,830)	(593,288)
Total liabilities		(17,177,621)	(5,359,782)
Net assets attributable to holders of redeemable shares		245,767,810	285,866,700

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		2,922,188	2,883,288
Bank interest income		1,370	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		124,717	17,948,745
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(41,744,362)	(14,300,728)
Total net income/(loss)		(38,696,087)	6,531,305
Expenses			
Investment management fees	5(a)	(200,990)	(218,194)
Administrative fees	5(c)	(80,401)	(87,278)
Total operating expenses		(281,391)	(305,472)
Operating profit/(loss)		(38,977,478)	6,225,833
Finance costs			
Distributions to holders of redeemable shares	7	(1,130,412)	(1,169,082)
Bank interest expense		(831)	(752)
Total finance costs		(1,131,243)	(1,169,834)
Profit/(loss) for the period before tax		(40,108,721)	5,055,999
Withholding tax		-	1,798
Profit/(loss) for the period after tax		(40,108,721)	5,057,797
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(40,108,721)	5,057,797

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>285,866,700</u>	<u>287,570,569</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(40,108,721)</u>	<u>5,057,797</u>
Share transactions		
Proceeds from redeemable shares issued	<u>9,831</u>	<u>9,369</u>
Net increase/(decrease) from share transactions	<u>9,831</u>	<u>9,369</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(40,098,890)</u>	<u>5,067,166</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>245,767,810</u>	<u>292,637,735</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(40,108,721)	5,057,797
Distributions to holders of redeemable shares	7	1,130,412	1,169,082
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(38,978,309)	6,226,879
Adjustments for:			
Movement in broker cash		3,865,897	(49,012)
Movement in financial assets at fair value through profit or loss		35,151,140	(13,059,188)
Unrealised movement on derivative assets and liabilities		568,548	7,887,737
Unrealised movement on foreign exchange		2,803,601	8,112,078
Operating cash flows before movements in working capital		3,410,877	9,118,494
Movement in receivables		(19,928)	(86,816)
Movement in payables		(14,914)	(15,002)
Cash inflow/(outflow) from movements in working capital		(34,842)	(101,818)
Net cash generated from/(used in) operating activities		3,376,035	9,016,676
Financing activities			
Proceeds from subscriptions		9,831	9,369
Distributions paid to holders of redeemable shares		(1,143,870)	(1,165,085)
Net cash generated from/(used in) financing activities		(1,134,039)	(1,155,716)
Net increase/(decrease) in cash and cash equivalents		2,241,996	7,860,960
Cash and cash equivalents at the start of the period		8,402,929	7,614,640
Unrealised movement on foreign exchange		(2,803,601)	(8,112,078)
Cash and cash equivalents at the end of the period		7,841,324	7,363,522
Supplementary information			
Taxation paid		-	(113)
Bank interest paid		(831)	(752)
Interest income and income from financial assets at fair value through profit or loss received		2,902,260	2,799,114

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 96.38%)				1,700	EUR	Argenta Spaarbank NV, 1.000%, 29/01/2027	1,574,049	0.64	
Asset-backed securities (December 31, 2021: 0.12%)				1,400	USD	Athene Global Funding, 3.205%, 08/03/2027	1,274,376	0.52	
202	USD	Fieldstone Mortgage Investment Trust, 1.246%, 25/11/2036	132,113	0.05	480	EUR	AXA SA, 1.875%, 10/07/2042	389,762	0.16
174	USD	GSA Home Equity Trust, 1.764%, 25/03/2036	69,958	0.03	825	EUR	AXA SA, 5.125%, 04/07/2043	889,117	0.36
72	USD	GSA Home Equity Trust, 2.224%, 25/03/2036	42,751	0.02	290	EUR	AXA SA, 3.250%, 28/05/2049	280,099	0.11
2	USD	Morgan Stanley ABS Capital I Incorporated Trust, 1.924%, 25/06/2036	1,647	0.00	400	EUR	Banco de Sabadell SA, 0.875%, 05/03/2023	416,806	0.17
100	USD	Securitized Asset Backed Receivables LLC Trust, 1.804%, 25/07/2036	39,583	0.02	400	EUR	Banco de Sabadell SA, 1.750%, 10/05/2024	404,901	0.17
4	USD	Securitized Asset Backed Receivables LLC Trust, 1.754%, 25/05/2037	3,470	0.00	200	EUR	Banco de Sabadell SA, 0.625%, 07/11/2025	196,424	0.08
Total Asset-backed securities		289,522	0.12	700	GBP	Banco Santander SA, 2.750%, 12/09/2023	838,036	0.34	
Bank loans (December 31, 2021: 0.21%)				400	GBP	Banco Santander SA, 3.125%, 06/10/2026	466,097	0.19	
525	EUR	Peer Holding III BV, 3.250%, 16/01/2027	506,019	0.21	1,090	USD	Bank of America Corporation, 4.200%, 26/08/2024	1,093,232	0.45
Total Bank loans		506,019	0.21	775	USD	Bank of America Corporation, 2.496%, 13/02/2031	655,644	0.27	
Communications (December 31, 2021: 0.04%)				1,250	USD	Barclays Plc, 3.650%, 16/03/2025	1,224,573	0.50	
800	USD	Baidu Incorporated, 2.875%, 06/07/2022	799,920	0.33	855	USD	BNP Paribas SA, 3.375%, 09/01/2025	836,035	0.34
1,590	USD	Comcast Corporation, 1.950%, 15/01/2031	1,324,163	0.54	700	EUR	BNP Paribas SA, 0.625%, 03/12/2032	536,815	0.22
120	USD	Sirius XM Radio Incorporated, 3.125%, 01/09/2026	107,390	0.04	1,100	GBP	BPCE SA, 5.250%, 16/04/2029	1,330,562	0.54
310	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	300,817	0.12	400	EUR	Caixabank SA, 0.500%, 09/02/2029	345,805	0.14
620	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	490,147	0.20	500	EUR	Caixabank SA, 1.250%, 18/06/2031	454,741	0.19
Total Communications		3,022,437	1.23	900	EUR	CaixaBank SA, 2.750%, 14/07/2028	928,764	0.38	
Consumer discretionary (December 31, 2021: 0.48%)				800	EUR	Capital One Financial Corporation, 0.800%, 12/06/2024	806,234	0.33	
1,160	EUR	Richemont International Holding SA, 1.000%, 26/03/2026	1,159,976	0.47	1,250	EUR	Chubb INA Holdings Incorporated, 1.400%, 15/06/2031	1,116,348	0.45
Total Consumer discretionary		1,159,976	0.47	860	USD	Citigroup Incorporated, 4.000%, 05/08/2024	858,190	0.35	
Consumer staples (December 31, 2021: 0.22%)				400	USD	Citigroup Incorporated, 3.527%, 01/07/2026	392,120	0.16	
493	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	467,005	0.19	575	USD	Citigroup Incorporated, 4.412%, 31/03/2031	549,781	0.22
Total Consumer staples		467,005	0.19	800	EUR	Credit Agricole Assurances SA, 2.000%, 17/07/2030	681,581	0.28	
Energy (December 31, 2021: 0.61%)				600	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	551,202	0.22	
425	EUR	Petroleos Mexicanos, 5.125%, 15/03/2023	445,871	0.18	300	GBP	Credit Agricole SA, 7.375%, 18/12/2023	378,443	0.15
1,100	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	1,056,124	0.43	1,200	EUR	Credit Mutuel Arkea SA, 3.500%, 09/02/2029	1,184,557	0.48
400	EUR	Wintershall Dea Finance BV, 1.332%, 25/09/2028	350,360	0.15	1,080	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	1,239,198	0.50
Total Energy		1,852,355	0.76	400	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	424,453	0.17	
Financials (December 31, 2021: 25.13%)				445	EUR	Danske Bank AS, 0.500%, 27/08/2025	442,968	0.18	
1,000	USD	ABN AMRO Bank NV, 4.800%, 18/04/2026	987,623	0.40	710	GBP	Danske Bank AS, 2.250%, 14/01/2028	778,885	0.32
1,225	USD	AIA Group Limited, 3.375%, 07/04/2030	1,151,347	0.47	1,100	GBP	Deutsche Bank AG, 4.000%, 24/06/2026	1,291,828	0.53
870	EUR	AIA Group Limited, 0.880%, 09/09/2033	741,540	0.30	1,100	EUR	Deutsche Bank AG, 1.875%, 23/02/2028	1,038,713	0.42
850	USD	Air Lease Corporation, 3.875%, 03/07/2023	842,834	0.34	275	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	393,437	0.16
1,350	USD	Aon Global Holdings Plc, 2.850%, 28/05/2027	1,267,322	0.52	1,005	USD	Equitable Financial Life Global Funding, 1.800%, 08/03/2028	872,113	0.36
				445	USD	Equitable Holdings Incorporated, 3.900%, 20/04/2023	447,341	0.18	
				125	USD	Equitable Holdings Incorporated, 7.000%, 01/04/2028	139,086	0.06	
				200	EUR	FCA Bank SpA, 0.250%, 28/02/2023	208,077	0.09	
				1,020	GBP	First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023	1,227,436	0.50	
				410	GBP	General Motors Financial Company Incorporated, 2.250%, 06/09/2024	477,854	0.19	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 96.38%) (continued)					Health care (December 31, 2021: Nil)				
Financials (December 31, 2021: 25.13%) (continued)					500	USD	Mylan Incorporated, 3.125%, 15/01/2023	497,077	0.20
380	GBP	General Motors Financial Company Incorporated, 1.550%, 30/07/2027	395,429	0.16	Total Health care				
1,010	USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	1,003,836	0.41	497,077 0.20				
1,000	GBP	Goldman Sachs Group Incorporated, 1.875%, 16/12/2030	998,681	0.41	Industrials (December 31, 2021: 39.40%)				
1,100	GBP	HSBC Holdings Plc, 6.750%, 11/09/2028	1,411,169	0.57	235	EUR	AbbVie Incorporated, 1.500%, 15/11/2023	244,857	0.10
1,300	EUR	ING Groep NV, 3.000%, 11/04/2028	1,362,496	0.55	600	USD	AbbVie Incorporated, 3.600%, 14/05/2025	591,051	0.24
1,575	USD	Intercontinental Exchange Incorporated, 4.000%, 15/09/2027	1,551,602	0.63	1,740	USD	Aker BP ASA, 3.000%, 15/01/2025	1,682,008	0.68
805	USD	International Lease Finance Corporation, 5.875%, 15/08/2022	806,558	0.33	710	EUR	Almirall SA, 2.125%, 30/09/2026	661,581	0.27
1,400	EUR	JAB Holdings BV, 1.000%, 14/07/2031	1,083,631	0.44	1,000	EUR	American Medical Systems Europe BV, 1.625%, 08/03/2031	907,862	0.37
325	USD	JPMorgan Chase & Company, 3.875%, 10/09/2024	324,712	0.13	1,400	USD	Amgen Incorporated, 2.450%, 21/02/2030	1,222,139	0.50
640	USD	JPMorgan Chase & Company, 3.625%, 01/12/2027	614,894	0.25	1,535	USD	Anheuser-Busch InBev Worldwide Incorporated, 3.500%, 01/06/2030	1,440,347	0.59
550	USD	JPMorgan Chase & Company, 4.493%, 24/03/2031	537,751	0.22	900	USD	Anthem Incorporated, 2.375%, 15/01/2025	867,526	0.35
1,380	EUR	Jyske Bank AS, 0.375%, 15/10/2025	1,371,580	0.56	425	USD	Anthem Incorporated, 2.875%, 15/09/2029	383,295	0.16
1,300	EUR	Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024	1,349,317	0.55	1,385	EUR	Aptiv Plc, 1.500%, 10/03/2025	1,390,659	0.57
250	USD	Liberty Mutual Group Incorporated, 4.569%, 01/02/2029	246,098	0.10	805	EUR	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026	684,773	0.28
780	GBP	London Stock Exchange Group Plc, 1.625%, 06/04/2030	819,830	0.33	500	GBP	AT&T Incorporated, 2.900%, 04/12/2026	589,826	0.24
1,025	EUR	Macquarie Group Limited, 0.350%, 03/03/2028	891,119	0.36	700	USD	AT&T Incorporated, 4.250%, 01/03/2027	698,852	0.28
665	GBP	Macquarie Group Limited, 2.125%, 01/10/2031	650,262	0.26	510	GBP	AT&T Incorporated, 4.375%, 14/09/2029	631,766	0.26
515	EUR	Marsh & McLennan Companies Incorporated, 1.979%, 21/03/2030	488,889	0.20	600	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	620,135	0.25
900	USD	Morgan Stanley, 5.000%, 24/11/2025	915,898	0.37	525	GBP	BAT International Finance Plc, 7.250%, 12/03/2024	667,822	0.27
250	USD	Morgan Stanley, 3.875%, 27/01/2026	246,612	0.10	1,800	EUR	Bayer AG, 1.125%, 06/01/2030	1,573,891	0.64
200	EUR	Morgan Stanley, 1.875%, 27/04/2027	196,583	0.08	1,470	EUR	Becton Dickinson Euro Finance Sarl, 0.334%, 13/08/2028	1,288,832	0.52
1,465	EUR	NatWest Group Plc, 1.750%, 02/03/2026	1,470,506	0.60	795	EUR	Boston Scientific Corporation, 0.625%, 01/12/2027	734,140	0.30
1,600	EUR	Nykredit Realkredit AS, 0.875%, 28/07/2031	1,477,273	0.60	2,000	USD	Bristol-Myers Squibb Company, 2.950%, 15/03/2032	1,834,026	0.75
1,340	EUR	OP Corporate Bank Plc, 1.625%, 09/06/2030	1,304,109	0.53	721	USD	Broadcom Incorporated, 3.459%, 15/09/2026	691,832	0.28
1,440	USD	Prudential Plc, 2.950%, 03/11/2033	1,214,768	0.49	265	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	217,779	0.09
800	EUR	Raiffeisen Bank International AG, 1.500%, 12/03/2030	692,088	0.28	1,850	EUR	CCEP Finance Ireland Designated Activity Company, 0.875%, 06/05/2033	1,475,979	0.60
1,485	USD	S&P Global Incorporated, 2.700%, 01/03/2029	1,352,370	0.55	600	EUR	Cellnex Finance Company SA, 1.000%, 15/09/2027	497,569	0.20
875	USD	Santander Holdings USA Incorporated, 3.400%, 18/01/2023	873,894	0.36	700	EUR	Cellnex Finance Company SA, 1.250%, 15/01/2029	546,747	0.22
35	USD	SPARC EM SPC Panama Metro Line 2 SP, zero coupon, 05/12/2022	34,905	0.01	760	USD	Centene Corporation, 4.250%, 15/12/2027	711,793	0.29
1,020	EUR	UBS Group AG, 0.250%, 05/11/2028	900,789	0.37	725	USD	Central American Bottling Corporation, 5.250%, 27/04/2029	641,534	0.26
860	USD	UBS Group AG, 3.126%, 13/08/2030	761,337	0.31	270	USD	Charter Communications Operating LLC, 2.936%, 01/02/2024	272,148	0.11
1,300	EUR	UNIQA Insurance Group AG, 3.250%, 09/10/2035	1,265,512	0.52	625	USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	627,298	0.26
500	GBP	Virgin Media Secured Finance Plc, 5.000%, 15/04/2027	551,767	0.22	715	USD	Charter Communications Operating LLC, 4.200%, 15/03/2028	668,746	0.27
1,500	EUR	Volksbank Wien AG, 0.875%, 23/03/2026	1,418,136	0.58	1,500	EUR	Cie de Saint-Gobain, 2.375%, 04/10/2027	1,538,972	0.63
1,800	EUR	Volksbank Wien AG, 2.750%, 06/10/2027	1,783,658	0.73	800	EUR	Cie Generale des Etablissements Michelin SCA, 0.875%, 03/09/2025	803,878	0.33
1,000	USD	Wells Fargo & Company, 3.908%, 25/04/2026	984,745	0.40	307	USD	Cigna Corporation, 3.750%, 15/07/2023	307,821	0.13
Total Financials			67,979,153	27.66					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 96.38%) (continued)			425	EUR	McKesson Corporation, 1.625%, 30/10/2026	423,820	0.17
		Industrials (December 31, 2021: 39.40%) (continued)			790	EUR	Molson Coors Brewing Company, 1.250%, 15/07/2024	800,376	0.33
375	USD	Cigna Corporation, 2.400%, 15/03/2030	323,305	0.13	574	USD	Mondelez International Incorporated, 2.750%, 13/04/2030	504,670	0.21
2,400	EUR	CK Hutchison Europe Finance 21 Limited, 0.750%, 02/11/2029	2,058,386	0.84	310	EUR	Nokia OYJ, 3.125%, 15/05/2028	296,511	0.12
710	USD	CommonSpirit Health, 2.760%, 01/10/2024	691,901	0.28	250	USD	Occidental Petroleum Corporation, 6.950%, 01/07/2024	257,941	0.10
690	USD	CommonSpirit Health, 3.347%, 01/10/2029	637,559	0.26	995	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	864,406	0.35
350	USD	CommonSpirit Health, 2.782%, 01/10/2030	302,851	0.12	835	GBP	Orange SA, 5.250%, 05/12/2025	1,080,141	0.44
202	USD	Cox Communications Incorporated, 3.150%, 15/08/2024	197,364	0.08	685	EUR	Organon & Company, 2.875%, 30/04/2028	601,860	0.24
945	USD	Cox Communications Incorporated, 3.850%, 01/02/2025	934,529	0.38	1,000	USD	Paramount Global, 4.000%, 15/01/2026	976,771	0.40
1,310	USD	CVS Health Corporation, 3.750%, 01/04/2030	1,226,640	0.50	485	GBP	Petrobras Global Finance BV, 6.250%, 14/12/2026	572,519	0.23
1,755	USD	Daimler Trucks Finance North America LLC, 2.000%, 14/12/2026	1,578,357	0.64	760	EUR	Q-Park Holding I BV, 2.000%, 01/03/2026	692,081	0.28
1,745	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	1,558,366	0.63	1,495	GBP	RAC Bond Company Plc, 4.565%, 06/05/2023	1,816,168	0.74
890	GBP	Deutsche Telekom International Finance BV, 2.500%, 10/10/2025	1,056,372	0.43	325	GBP	RCI Banque SA, 1.875%, 08/11/2022	392,817	0.16
340	USD	Deutsche Telekom International Finance BV, 8.750%, 15/06/2030	419,560	0.17	1,015	USD	RELX Capital Incorporated, 4.750%, 20/05/2032	1,032,244	0.42
275	USD	Devon Energy Corporation, 5.850%, 15/12/2025	286,569	0.12	860	USD	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028	754,189	0.31
1,365	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	1,156,645	0.47	525	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	524,332	0.21
485	USD	Ecopetrol SA, 5.875%, 18/09/2023	486,213	0.20	825	USD	Steel Dynamics Incorporated, 1.650%, 15/10/2027	708,935	0.29
350	USD	Ecopetrol SA, 5.375%, 26/06/2026	324,909	0.13	995	EUR	Stellantis NV, 0.625%, 30/03/2027	898,129	0.37
845	GBP	Equinor ASA, 6.125%, 27/11/2028	1,194,603	0.49	410	USD	Stericycle Incorporated, 5.375%, 15/07/2024	396,581	0.16
1,820	EUR	Essity AB, 0.250%, 08/02/2031	1,476,540	0.60	365	USD	Stericycle Incorporated, 3.875%, 15/01/2029	298,882	0.12
775	USD	Fair Isaac Corporation, 4.000%, 15/06/2028	687,956	0.28	1,135	EUR	Stryker Corporation, 2.625%, 30/11/2030	1,119,820	0.46
565	EUR	Faurecia SE, 2.625%, 15/06/2025	512,754	0.21	1,153	GBP	Telefonica Emisiones SA, 5.375%, 02/02/2026	1,482,948	0.60
1,450	EUR	Fidelity National Information Services Incorporated, 1.500%, 21/05/2027	1,403,733	0.57	965	GBP	Tesco Corporate Treasury Services Plc, 2.750%, 27/04/2030	1,024,693	0.42
430	GBP	Fidelity National Information Services Incorporated, 3.360%, 21/05/2031	484,331	0.20	735	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	652,599	0.27
1,220	GBP	Fiserv Incorporated, 2.250%, 01/07/2025	1,420,859	0.58	175	EUR	Thermo Fisher Scientific Incorporated, 1.400%, 23/01/2026	177,090	0.07
825	USD	Fox Corporation, 4.030%, 25/01/2024	825,756	0.34	1,230	EUR	Thermo Fisher Scientific Incorporated, 1.375%, 12/09/2028	1,196,244	0.49
730	USD	Fox Corporation, 3.500%, 08/04/2030	663,107	0.27	285	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	257,000	0.10
100	USD	General Motors Financial Company Incorporated, 4.150%, 19/06/2023	100,096	0.04	1,455	USD	T-Mobile USA Incorporated, 3.750%, 15/04/2027	1,402,230	0.57
1,250	USD	Global Payments Incorporated, 2.900%, 15/05/2030	1,055,929	0.43	950	EUR	Toyota Finance Australia Limited, 2.004%, 21/10/2024	995,163	0.40
810	EUR	Grifols SA, 1.625%, 15/02/2025	778,311	0.32	455	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	438,221	0.18
737	USD	Grupo Televisa SAB, 6.625%, 18/03/2025	778,134	0.32	705	EUR	Utah Acquisition Sub Incorporated, 2.250%, 22/11/2024	716,144	0.29
1,350	USD	GSK Consumer Healthcare Capital US LLC, 3.625%, 24/03/2032	1,249,015	0.51	1,400	EUR	Vantage Towers AG, 0.750%, 31/03/2030	1,133,513	0.46
1,410	USD	Home Depot Incorporated, 3.250%, 15/04/2032	1,315,054	0.53	1,245	USD	Verizon Communications Incorporated, 2.511%, 15/05/2025	1,238,235	0.50
530	GBP	Imperial Brands Finance Plc, 8.125%, 15/03/2024	683,896	0.28	566	USD	Verizon Communications Incorporated, 4.016%, 03/12/2029	548,692	0.22
555	EUR	IQVIA Incorporated, 2.875%, 15/06/2028	495,757	0.20	350	USD	ViacomCBS Incorporated, 2.900%, 15/01/2027	322,560	0.13
375	GBP	Kraft Heinz Foods Company, 4.125%, 01/07/2027	453,783	0.18	905	USD	Vodafone Group Plc, 4.375%, 30/05/2028	901,678	0.37
800	USD	Magallanes Incorporated, 4.054%, 15/03/2029	733,359	0.30	1,400	EUR	Volkswagen Bank GmbH, 1.250%, 10/06/2024	1,434,120	0.58
225	USD	Marathon Petroleum Corporation, 3.625%, 15/09/2024	222,790	0.09					
575	USD	McDonald's Corporation, 3.600%, 01/07/2030	547,920	0.22					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 96.38%) (continued)					256	USD	Fannie Mae Connecticut Avenue Securities, 4.474%, 25/11/2029	257,043	0.10
Industrials (December 31, 2021: 39.40%) (continued)					770	USD	Fannie Mae Connecticut Avenue Securities, 3.824%, 25/01/2030	773,918	0.31
300	GBP	Volkswagen Financial Services NV, 1.750%, 12/09/2022	363,540	0.15	546	USD	Fannie Mae Connecticut Avenue Securities, 4.424%, 25/02/2030	548,006	0.22
295	GBP	William Hill Plc, 4.875%, 07/09/2023	360,531	0.15	398	USD	Fannie Mae Connecticut Avenue Securities, 3.874%, 25/07/2030	398,218	0.16
655	USD	Workday Incorporated, 3.700%, 01/04/2029	613,316	0.25	269	USD	Fannie Mae Connecticut Avenue Securities, 3.774%, 25/10/2030	269,916	0.11
680	USD	Workday Incorporated, 3.800%, 01/04/2032	622,043	0.25	29	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.174%, 25/10/2024	29,479	0.01
1,300	EUR	Worldline SA, 0.250%, 18/09/2024	1,290,620	0.52	1,200	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.726%, 25/11/2041	1,083,833	0.44
845	USD	WPP Finance 2010, 3.750%, 19/09/2024	825,948	0.34	335	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 6.176%, 25/03/2042	313,433	0.13
660	EUR	WPP Finance SA, 2.375%, 19/05/2027	669,366	0.27	701	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.774%, 25/11/2048	663,920	0.27
Total Industrials			91,720,380	37.32	50	USD	GS Mortgage Securities Trust, 3.629%, 10/11/2047	49,407	0.02
Mortgage-backed securities (December 31, 2021: 3.88%)					17	USD	GSR Mortgage Loan Trust, 2.867%, 25/01/2036	16,485	0.01
24	USD	Banc of America Funding Trust, 2.072%, 20/02/2047	22,627	0.01	6	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	6,013	0.00
64	USD	BANK 2017-BNK8, 3.488%, 15/11/2050	61,830	0.02	1,180	USD	JPMBB Commercial Mortgage Securities Trust, 0.749%, 15/09/2047	12,316	0.00
225	USD	CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054	220,899	0.09	4	USD	Merrill Lynch Mortgage Backed Securities Trust, 4.410%, 25/08/2036	3,796	0.00
32	USD	CHL Mortgage Pass-Through Trust, 2.784%, 20/11/2035	28,843	0.01	155	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046	154,154	0.06
19	USD	CHL Mortgage Pass-Through Trust, 2.681%, 20/03/2036	17,847	0.01	71	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	70,250	0.03
14	USD	CHL Mortgage Pass-Through Trust, 2.024%, 25/04/2046	11,106	0.00	39	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	38,731	0.02
2	USD	Citigroup Mortgage Loan Trust Incorporated, 2.593%, 25/03/2034	2,302	0.00	118	USD	Morgan Stanley Capital I Trust, 1.495%, 15/06/2050	5,113	0.00
100	USD	CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036	88,193	0.04	1	USD	MortgageIT Trust, 2.312%, 25/02/2035	1,129	0.00
188	USD	COMM 2013-CCRE10 Mortgage Trust, 0.865%, 10/08/2046	1,016	0.00	37	USD	Nomura Asset Acceptance Corporation Alternative Loan Trust, 3.720%, 25/06/2036	29,381	0.01
170	USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	169,203	0.07	171	USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	170,053	0.07
120	USD	COMM 2013-CCRE7 Mortgage Trust, 1.299%, 10/03/2046	597	0.00	29	USD	WaMu Mortgage Pass-Through Certificates Trust, 3.188%, 25/06/2037	26,326	0.01
37	USD	COMM 2013-LC6 Mortgage Trust, 2.941%, 10/01/2046	37,276	0.02	41	USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.944%, 25/02/2037	35,627	0.01
91	USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	90,038	0.04	219	USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.436%, 25/08/2046	141,947	0.06
394	USD	Connecticut Avenue Securities Trust, 3.774%, 25/11/2039	382,912	0.16	131	USD	Wells Fargo Commercial Mortgage Trust, 3.148%, 15/05/2048	127,670	0.05
128	USD	Connecticut Avenue Securities Trust, 2.576%, 25/12/2041	114,327	0.05	50	USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	48,225	0.02
61	USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	59,851	0.02	55	USD	Wells Fargo Commercial Mortgage Trust, 3.617%, 15/09/2057	54,037	0.02
620	USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.071%, 15/11/2048	14,976	0.01	1,650	GBP	Westfield Stratford City Finance, 1.642%, 04/08/2026	1,888,455	0.77
25	USD	Fannie Mae Connecticut Avenue Securities, 6.524%, 25/11/2024	25,860	0.01	80	USD	WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047	78,698	0.03
136	USD	Fannie Mae Connecticut Avenue Securities, 6.624%, 25/07/2025	137,332	0.06	Total Mortgage-backed securities				
207	USD	Fannie Mae Connecticut Avenue Securities, 7.174%, 25/04/2028	214,163	0.09	10,722,637				4.36
178	USD	Fannie Mae Connecticut Avenue Securities, 7.324%, 25/04/2028	186,350	0.08					
308	USD	Fannie Mae Connecticut Avenue Securities, 6.074%, 25/01/2029	321,244	0.13					
352	USD	Fannie Mae Connecticut Avenue Securities, 5.874%, 25/04/2029	363,804	0.15					
377	USD	Fannie Mae Connecticut Avenue Securities, 5.174%, 25/07/2029	385,514	0.16					
465	USD	Fannie Mae Connecticut Avenue Securities, 4.624%, 25/10/2029	468,948	0.19					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 96.38%) (continued)				315	USD	Canadian Pacific Railway Company, 1.750%, 02/12/2026	285,300	0.12	
Municipals (December 31, 2021: 0.13%)				450	USD	ERAC USA Finance LLC, 3.850%, 15/11/2024	444,272	0.18	
375	USD	State of Connecticut, 2.920%, 01/08/2023	375,056	0.15	375	USD	ERAC USA Finance LLC, 3.300%, 01/12/2026	355,195	0.15
Total Municipals			375,056	0.15	1,055	GBP	Heathrow Funding Limited, 6.750%, 03/12/2026	1,425,325	0.58
Non - US governments (December 31, 2021: 4.61%)				1,330	GBP	National Express Group Plc, 2.375%, 20/11/2028	1,440,405	0.59	
905	USD	Abu Dhabi Government International Bond, 3.125%, 16/04/2030	861,884	0.35	950	USD	Penske Truck Leasing Company LP, 3.950%, 10/03/2025	936,333	0.38
2,200	EUR	Bulgaria Government International Bond, 0.375%, 23/09/2030	1,751,989	0.71	1,740	EUR	Sixt SE, 1.750%, 09/12/2024	1,779,695	0.72
675	EUR	Colombia Government International Bond, 3.875%, 22/03/2026	669,336	0.27	1,275	USD	Union Pacific Corporation, 2.400%, 05/02/2030	1,128,500	0.46
1,185	EUR	Croatia Government International Bond, 3.000%, 20/03/2027	1,269,628	0.52	Total Transportation			8,835,067	3.60
810	EUR	Croatia Government International Bond, 2.875%, 22/04/2032	804,474	0.33	US treasuries (December 31, 2021: 2.97%)				
1,875	EUR	Hungary Government International Bond, 0.500%, 18/11/2030	1,425,750	0.58	1,305	USD	United States Treasury Note, 0.375%, 31/01/2026	10,280,705	4.18
1,110	EUR	Mexico Government International Bond, 1.450%, 25/10/2033	793,321	0.32	Total US treasuries			10,280,705	4.18
725	EUR	Romania Government International Bond, 2.000%, 08/12/2026	676,945	0.28	Utilities (December 31, 2021: 10.31%)				
690	EUR	Romania Government International Bond, 3.624%, 26/05/2030	591,097	0.24	1,350	USD	AES Corporation, 2.450%, 15/01/2031	1,087,119	0.44
495	EUR	Serbia International Bond, 3.125%, 15/05/2027	453,134	0.18	1,590	USD	American Water Capital Corporation, 2.800%, 01/05/2030	1,427,221	0.58
Total Non - US governments			9,297,558	3.78	1,400	GBP	Anglian Water Osprey Financing Plc, 2.000%, 31/07/2028	1,487,807	0.60
Real estate (December 31, 2021: 4.79%)				1,375	USD	Berkshire Hathaway Energy Company, 3.700%, 15/07/2030	1,320,504	0.54	
1,500	EUR	American Tower Corporation, 0.500%, 15/01/2028	1,314,244	0.54	750	USD	Columbia Pipeline Group Incorporated, 4.500%, 01/06/2025	756,882	0.31
725	GBP	Assura Financing Plc, 3.000%, 19/07/2028	844,387	0.34	980	USD	Dominion Energy Incorporated, 3.071%, 15/08/2024	957,540	0.39
1,300	USD	Crown Castle International Corporation, 3.700%, 15/06/2026	1,255,955	0.51	400	USD	Dominion Energy Incorporated, 4.250%, 01/06/2028	393,869	0.16
1,000	EUR	Equinix Incorporated, 0.250%, 15/03/2027	906,136	0.37	475	USD	Dominion Energy Incorporated, 3.375%, 01/04/2030	434,671	0.18
890	GBP	Grainger Plc, 3.375%, 24/04/2028	975,285	0.40	1,350	USD	Duquesne Light Holdings Incorporated, 2.532%, 01/10/2030	1,110,559	0.45
690	GBP	Grainger Plc, 3.000%, 03/07/2030	704,860	0.29	910	EUR	E.ON SE, 0.750%, 20/02/2028	845,757	0.34
910	GBP	Orbit Capital Plc, 2.000%, 24/11/2038	845,763	0.34	1,500	EUR	EDP Finance BV, 1.875%, 21/09/2029	1,429,438	0.58
1,700	EUR	Prologis Euro Finance LLC, 0.500%, 16/02/2032	1,312,060	0.53	1,200	EUR	Electricite de France SA, 1.000%, 29/11/2033	948,511	0.38
1,250	GBP	Realty Income Corporation, 1.625%, 15/12/2030	1,256,511	0.51	1,780	USD	Enel Finance International NV, 2.250%, 12/07/2031	1,399,021	0.57
320	EUR	Segro Capital Sarl, 1.875%, 23/03/2030	293,071	0.12	375	USD	Energy Transfer Operating LP, 5.875%, 15/01/2024	382,617	0.15
1,400	USD	VICI Properties LP, 4.750%, 15/02/2028	1,338,834	0.55	100	USD	Energy Transfer Operating LP, 4.900%, 01/02/2024	100,640	0.04
1,900	EUR	Vonovia Finance BV, 0.500%, 14/09/2029	1,505,520	0.61	75	USD	Energy Transfer Operating LP, 7.600%, 01/02/2024	78,163	0.03
Total Real estate			12,552,626	5.11	375	USD	Energy Transfer Operating LP, 4.050%, 15/03/2025	369,720	0.15
Telecommunication services (December 31, 2021: 0.32%)				940	USD	Enterprise Products Operating LLC, 3.700%, 15/02/2026	924,955	0.38	
785	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	688,226	0.28	1,525	USD	Exelon Corporation, 4.050%, 15/04/2030	1,464,956	0.60
Total Telecommunication services			688,226	0.28	450	USD	FirstEnergy Corporation, 2.650%, 01/03/2030	371,907	0.15
Transportation (December 31, 2021: 3.16%)				920	USD	FirstEnergy Transmission LLC, 4.350%, 15/01/2025	906,407	0.37	
1,190	USD	Ashtead Capital Incorporated, 1.500%, 12/08/2026	1,040,042	0.42	475	USD	Georgia Power Company, 3.250%, 01/04/2026	461,935	0.19

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 96.38%) (continued)				580	EUR	State Grid Europe Development 2014 Plc, 2.450%, 26/01/2027	588,421 0.24	
Utilities (December 31, 2021: 10.31%) (continued)				400	EUR	State Grid Overseas Investment 2016 Limited, 2.125%, 02/05/2030	378,714 0.15	
450	USD	Georgia Power Company, 2.650%, 15/09/2029	396,453 0.16	1,600	EUR	Suez SACA, 2.375%, 24/05/2030	1,542,907 0.63	
950	GBP	Iberdrola Finanzas SA, 7.375%, 29/01/2024	1,225,681 0.50	1,900	EUR	TenneT Holding BV, 2.375%, 17/05/2033	1,857,977 0.76	
1,550	USD	NextEra Energy Capital Holdings Incorporated, 2.250%, 01/06/2030	1,303,075 0.53	Total Utilities				28,001,897 11.39
980	GBP	Orsted AS, 2.125%, 17/05/2027	1,129,656 0.46	Total Transferable securities				248,247,696 101.01
475	USD	Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024	484,839 0.20					
425	USD	Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025	433,975 0.18					

Financial derivative instruments (December 31, 2021: (0.67%))

Forward foreign exchange contracts¹ (December 31, 2021: (0.63%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	GBP 16,090	USD 20,668	State Street Bank	(1,120)	(0.00)
29/07/2022	GBP 31,933,284	USD 41,018,942	State Street Bank	(2,221,922)	(0.90)
29/07/2022	GBP 188,043	USD 241,544	State Street Bank	(13,084)	(0.00)
29/07/2022	GBP 40,538,043	USD 52,071,927	State Street Bank	(2,820,642)	(1.15)
29/07/2022	GBP 3,692	USD 4,695	State Street Bank	(209)	(0.00)
29/07/2022	GBP 494,185	USD 619,235	State Street Bank	(18,830)	(0.01)
29/07/2022	GBP 644,066	USD 807,042	State Street Bank	(24,540)	(0.01)
31/08/2022	GBP 39,348,303	USD 48,356,506	State Street Bank	(519,572)	(0.21)
31/08/2022	GBP 30,848,072	USD 37,910,276	State Street Bank	(407,331)	(0.17)
30/09/2022	GBP 39,326,222	USD 48,356,506	State Street Bank	(516,882)	(0.21)
30/09/2022	GBP 30,830,762	USD 37,910,276	State Street Bank	(405,222)	(0.16)
29/07/2022	USD 1,891,551	GBP 1,472,663	State Street Bank	102,353	0.04
29/07/2022	USD 2,398,334	GBP 1,867,219	State Street Bank	129,776	0.05
29/07/2022	USD 1,313,468	GBP 1,055,807	State Street Bank	30,725	0.01
29/07/2022	USD 1,616,355	GBP 1,305,541	State Street Bank	30,201	0.01
29/07/2022	USD 215,986	GBP 172,347	State Street Bank	6,595	0.00
29/07/2022	USD 130,728	GBP 104,315	State Street Bank	3,991	0.00
29/07/2022	USD 412,823	GBP 336,163	State Street Bank	4,405	0.00
29/07/2022	USD 538,028	GBP 438,117	State Street Bank	5,742	0.00
30/09/2022	USD 759,651	GBP 617,839	State Street Bank	8,062	0.00
30/09/2022	USD 566,132	GBP 460,446	State Street Bank	6,008	0.00
30/09/2022	USD 1,322,589	GBP 1,075,907	State Street Bank	13,768	0.01
30/09/2022	USD 1,497,834	GBP 1,218,467	State Street Bank	15,592	0.01
Portfolio management forwards					
29/07/2022	EUR 531,000	USD 560,131	Bank of America Merrill Lynch	(4,120)	(0.00)
29/07/2022	USD 3,002,301	EUR 2,851,000	Bank of America Merrill Lynch	17,017	0.01
29/07/2022	USD 89,430,097	EUR 84,883,000	BNP Paribas	549,045	0.22
07/07/2022	USD 2,178,685	GBP 1,792,000	BNP Paribas	2,345	0.00
07/07/2022	GBP 207,000	USD 259,974	Goldman Sachs	(8,577)	(0.00)
07/07/2022	GBP 491,000	USD 595,788	Goldman Sachs	519	0.00
07/07/2022	GBP 298,000	USD 366,882	Goldman Sachs	(4,968)	(0.00)
29/07/2022	USD 1,718,990	EUR 1,619,000	Goldman Sachs	23,733	0.01
07/07/2022	USD 509,417	GBP 414,000	Goldman Sachs	6,624	0.00
07/07/2022	GBP 316,000	USD 388,118	JPMorgan Chase	(4,344)	(0.00)
07/07/2022	USD 17,195	GBP 14,000	JPMorgan Chase	192	0.00
07/07/2022	USD 42,940,340	GBP 34,151,000	Toronto Dominion Bank	1,464,790	0.60
Unrealised gain on forward foreign exchange contracts				2,421,483	0.97
Unrealised loss on forward foreign exchange contracts				(6,971,363)	(2.82)
Total forward foreign exchange contracts				(4,549,880)	(1.85)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.67%)) (continued)

Future contracts² (December 31, 2021: (0.04%))

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
(290)	Euro Bobl Futures	08/09/2022	JPMorgan Chase	209,519	0.08
(191)	Euro Bund Futures	08/09/2022	JPMorgan Chase	400,951	0.16
(89)	Euro Schatz Futures	08/09/2022	JPMorgan Chase	15,802	0.01
(140)	Long Gilt Bond Futures	28/09/2022	JPMorgan Chase	689,419	0.28
(88)	US Treasury Note Futures, 2 Year	30/09/2022	JPMorgan Chase	110,959	0.04
(427)	US Treasury Note Futures, 5 Year	30/09/2022	JPMorgan Chase	166,578	0.07
(267)	US Treasury Note Futures, 10 Year	21/09/2022	JPMorgan Chase	393,023	0.16
(46)	US Ultra Bond Futures, 10 Year	21/09/2022	JPMorgan Chase	95,269	0.04
	Unrealised gain on future contracts			2,081,520	0.84
	Total future contracts			2,081,520	0.84
	Total financial derivative instruments at positive fair value			4,503,003	
	Total financial derivative instruments at negative fair value			(6,971,363)	
	Total financial derivative instruments			(2,468,360)	
				<i>Fair value USD</i>	<i>% net assets</i>
	Net liquid assets				
	Cash and collateral ³			6,242,613	2.54
	Other net assets/(liabilities)			(6,254,139)	(2.54)
	Total net assets of Fund			245,767,810	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with JPMorgan Chase.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	79.11
Transferable securities dealt in on another regulated market	8.67
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	6.63
OTC financial derivative instruments	1.71
Other assets	3.88
	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns in excess of the Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index (ex Tier 1, Upper Tier 2, and Capital Credit securities) Index (the "Index"). The Index is composed of investment grade corporate bonds with minimum amounts outstanding denominated in US Dollars, Euros, and Sterling within the industrial, utility and financial services sectors with individual issuers capped at 1%, financials capped at 40% and excluding certain subordinated debt instruments.

The Investment Manager will actively manage the Fund, seeking to achieve the objective, primarily investing in a diversified portfolio of investment grade corporate debt instruments. The Fund's strategy is based on the philosophy that credit is a cyclical asset class, and so a thorough understanding of macro and market environments is critical to interpreting and anticipating changes in credit cycles. The Investment Manager also believes inefficiencies exist in the pricing of credit risk and so the Fund seeks to generate consistent active returns through a disciplined investment process that integrates top-down analysis of global investment themes (e.g. long-term trends, economic cycles), and specialist research (e.g. industry and issuer analysis) on individual credit sectors with bottom-up corporate security selection.

Although the Fund invests primarily in a diversified portfolio of investment grade corporate debt instruments that may comprise constituents of the Index, the Investment Manager diversifies active risk (risk created due to active management decisions that cause the Fund to differ from the Index) across three independent and uncorrelated investment strategies:

- Credit (sector allocation and security selection);
- Macro (duration (price sensitivity to fluctuations in interest rates), country and currency); and
- Quantitative (country rotation and curve strategies (where investors hope to profit from declining yields over the life of the bond)).

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics, by excluding issuers identified as responsible for significant environmental or social harm around the world. The Fund will seek to achieve these aims by applying the following exclusions:

Environmental

- The Fund will not invest in securities of any corporate issuer identified as involved in the production of fossil fuels. The Fund also considers any revenue generated from fossil fuels, in particular excluding the securities of any corporate issuer that generates >25% of their revenue from thermal coal energy generation.
- The Fund will not invest in corporate issuers rated 5 for Environmental (E) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Social

- The Fund will not invest in securities of any corporate issuers identified as failing to comply with the United Nations Global Compact.
- The Fund will not invest in securities of any corporate issuer identified as involved in the manufacturing of controversial or nuclear weapons.
- The Fund will not invest in securities of any corporate issuer identified as involved in either the production of tobacco or that generates >25% of their revenue from tobacco or cannabis related business activities.
- The Fund will not invest in corporate issuers rated 5 for Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the ratings framework is included under the heading ESG Ratings Framework within the All Funds section of the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com. The Fund will aim to support these environmental and social characteristics through active ownership, integrating proprietary ESG research into investment decisions and engaging actively with issuers on an ongoing basis.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Investment objective and policies (continued)

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and their sustainability risk profiles. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers, using inputs from the Investment Manager's team of ESG analysts to help identify potential risks. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include risks related to climate change, environmental disclosure and transparency, labour relations, product safety and quality, ownership structure and management incentives.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing Sustainability Risks the Investment Manager draws upon a wide variety of internal (such as research by its team of ESG analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company, the following is particularly relevant to the Fund:

- a) Climate change transition risk reflects the risk created by the low-carbon energy transition. Companies with high emissions (generally due to the use of fossil fuels) potentially face higher expenses and lower margins due to carbon taxes, higher litigation costs, higher costs of capital, and higher potential for stranded assets. These headwinds can materially impact company fundamentals as sectors, regions, businesses, and technologies attempt to mitigate and adapt to the effects of climate change.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is underrepresented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Fund invests in debt securities of issuers domiciled around the world (in both developed and emerging markets) including securities issued by commercial, governmental or supranational entities, including residential and commercial mortgage-backed securities, asset-backed securities, corporate and REIT debt, credit-linked, index-linked, capital securities (securities that combine the features of bonds and preferred stocks), preferred stock, warrants, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as other types of debt securities, both fixed and floating rate, including forward contracts on such securities, and hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may hold private placements, comprising those issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and Transferable Securities, such as loan participation securities that qualify as an eligible investment by the Fund, that reference bank loans or trade finance loans.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how currency and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index.

The Fund generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's weighted average credit quality is expected to be investment grade, but investments will be drawn from a broad credit spectrum. However, the Fund may only purchase securities if rated at least B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. Any securities which fall below the minimum required rating subsequent to purchase will be sold within six months from the downgrading, unless the rating is upgraded within that period. Credit ratings for instruments will be the highest of Moody's, S&P, or Fitch's long-term ratings, or an equivalent internal rating by the Investment Manager.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund's Net Credit Exposure to securities rated below investment grade (including debt issued by issuers domiciled in emerging markets) will not represent more than 15% of its net asset value at the time of purchase. The Fund's Net Credit Exposure to securitised debt instruments will not represent more than 30% of its net asset value at the time of purchase.

The Fund's Net Credit Exposure to securitised debt instruments will not represent more than 30% of its net asset value at the time of purchase.

For the purposes of this Fund, the Investment Manager considers an emerging market as a country that has a long-term foreign currency rating below investment grade. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used. The Fund may invest in securities traded in China via Bond Connect.

The Fund may buy and sell exchange-traded and OTC derivative instruments, including interest rate, index (including credit index) and currency futures, currency, interest rate, total return swaps, and credit default swaps, currency, bond, and swap options, deliverable and non-deliverable currency forward contracts and TBA securities to gain both long and short exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 20% and 250% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund may also invest in collective investment schemes as described in the Prospectus.

Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, will be taken on an opportunistic basis. Such currency exposure may or may not be influenced by the Fund's bond and cash equivalent positions. The Fund will invest primarily in US Dollar-, Euro- and Sterling-denominated securities, but may also invest in securities denominated in other currencies. The Fund is expected to have a high turnover.

The portfolio includes positions based on both long-term and short-term investment ideas. The time horizon for macro thematic ideas often have long-term investment horizons, while tactical ideas often have much shorter-term investment horizons.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level will be limited to the duration of the Index +/- 2 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely bond prices will drop as yields increase. For example, a bond with 5 year duration will likely decrease in value by 5% if yields rise 1% and increase in value by 5% if yields fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 4 years, and will not be higher than 8 years.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Credit Plus Fund launched on February 15, 2012. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
CHF G (hedged)	(12.80%)	(13.84%)	(2.31%)	(0.55%)	N/A	February 15, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(13.99%)	(14.48%)	(2.99%)	(1.14%)	N/A	
GBP G Q1 (hedged) (distributing)	(12.34%)	(12.99%)	(1.44%)	0.59%	N/A	June 21, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(13.47%)	(13.57%)	(1.93%)	0.13%	N/A	
USD G (hedged)	(12.02%)	(12.54%)	(0.47%)	1.88%	3.06%	August 1, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(13.10%)	(13.08%)	(1.16%)	1.25%	2.59%	
USD G	(14.53%)	(16.14%)	(1.71%)	0.76%	1.77%	June 4, 2013
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(15.61%)	(16.72%)	(2.41%)	0.12%	1.25%	
USD S (hedged)	(12.04%)	(12.58%)	(0.51%)	1.83%	3.14%	December 2, 2013
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(13.10%)	(13.08%)	(1.16%)	1.25%	2.64%	
GBP T Q1 (hedged) (distributing)	(12.20%)	(12.72%)	(1.15%)	0.92%	2.11%	June 30, 2015
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(13.47%)	(13.57%)	(1.93%)	0.13%	1.36%	
USD S	(14.55%)	(16.18%)	(1.76%)	0.71%	1.78%	July 29, 2015
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(15.61%)	(16.72%)	(2.41%)	0.12%	1.31%	
GBP S (hedged)	(12.37%)	(13.03%)	(1.48%)	N/A	0.12%	December 5, 2017
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(13.47%)	(13.57%)	(1.93%)	N/A	(0.26%)	
CHF S (hedged)	(12.82%)	(13.89%)	(2.36%)	N/A	(0.96%)	December 19, 2017
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(13.99%)	(14.48%)	(2.99%)	N/A	(1.45%)	
GBP N (hedged)	(12.41%)	(13.11%)	(1.59%)	N/A	0.68%	January 9, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(13.47%)	(13.57%)	(1.93%)	N/A	0.42%	
EUR D (hedged)	(13.04%)	(14.13%)	N/A	N/A	(3.11%)	August 7, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(14.01%)	(14.40%)	N/A	N/A	(3.39%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	(12.86%)	(13.74%)	N/A	N/A	(2.86%)	September 6, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(14.01%)	(14.40%)	N/A	N/A	(3.74%)	
USD DL (hedged)	(12.36%)	(13.22%)	N/A	N/A	(1.92%)	October 11, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(13.10%)	(13.08%)	N/A	N/A	(2.09%)	
USD D (hedged)	(12.23%)	(12.96%)	N/A	N/A	(1.78%)	November 21, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(13.10%)	(13.08%)	N/A	N/A	(2.39%)	
USD D	(14.74%)	(16.56%)	N/A	N/A	(3.09%)	December 10, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(15.61%)	(16.72%)	N/A	N/A	(3.72%)	
USD N	(14.59%)	(16.27%)	N/A	N/A	(1.30%)	April 2, 2020
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(15.61%)	(16.72%)	N/A	N/A	(1.94%)	
GBP S M1 (hedged) (distributing)	(12.60%)	N/A	N/A	N/A	(13.96%)	September 10, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(13.47%)	N/A	N/A	N/A	(14.36%)	
EUR G (hedged)	(12.83%)	N/A	N/A	N/A	(12.84%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(14.01%)	N/A	N/A	N/A	(13.80%)	
GBP G (hedged)	(12.35%)	N/A	N/A	N/A	(12.31%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(13.47%)	N/A	N/A	N/A	(13.18%)	
USD T	N/A	N/A	N/A	N/A	(11.31%)	February 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	N/A	N/A	N/A	N/A	(12.22%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	2,384,548	9.2297	2,316,880	10.8251	2,571,654	11.0615
USD D (hedged)	4,256,131	9.5420	5,926,258	10.8711	7,154,008	10.9627
USD DL (hedged)	1,843,736	9.4859	2,234,561	10.8234	2,613,383	10.9312
USD G	84,452,635	11.7231	110,325,308	13.7153	112,450,590	13.9795
USD G (hedged)	6,019,551	13.4778	7,958,470	15.3198	6,676,947	15.4103
USD N	444,212	9.7103	2,465,096	11.3689	4,880,501	11.5967
USD S	87,401,435	11.3004	105,927,228	13.2241	107,908,966	13.4822

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S (hedged)	48,732,576	13.0412	95,459,912	14.8262	152,697,133	14.9176
USD T	20,144,809	8.8693	-	-	-	-
CHF G (hedged)	144,006,725	12.0318	165,148,627	13.7982	176,193,249	13.9640
CHF S (hedged)	60,816,042	9.5733	67,427,351	10.9816	88,359,329	11.1169
EUR D (hedged)	70,767	9.1248	81,381	10.4934	114,411	10.6262
EUR G (hedged)	76,757	8.7161	88,053	9.9987	-	-
EUR S (hedged)	27,620,958	9.2158	71,889,984	10.5762	75,019,030	10.6843
GBP G (hedged)	218,881	8.7691	74,510	10.0045	-	-
GBP G Q1 (hedged) (distributing)	280,040,971	10.0511	366,162,871	11.5797	344,994,343	11.7789
GBP N (hedged)	35,532	10.2388	40,613	11.6893	23,110	11.7841
GBP S (hedged)	13,764,406	10.0541	16,731,245	11.4727	17,018,311	11.5607
GBP S M1 (hedged) (distributing)	61,953	8.4670	1,824,305	9.7919	-	-
GBP T Q1 (hedged) (distributing)	97,071,808	9.4716	111,430,634	10.9113	112,050,562	11.1000
SGD T (hedged) ²	-	-	36,372,567	9.9871	28,699,904	10.0315

¹ All classes are accumulating and unhedged unless otherwise noted.

² The SGD T (hedged) share class was fully redeemed on January 6, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		951,282,413	1,342,289,898
Financial derivative instruments		82,119,138	37,839,564
Cash and cash equivalents		2,886,265	37,653,576
Cash held with brokers and counterparties for open financial derivative instruments		18,105,789	4,803,725
Cash received as collateral		-	800,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		6,262,646	8,300,798
Receivable for shares issued		8,054	379,128
Sales awaiting settlement		38,738,978	19,984,532
Total assets		1,099,403,283	1,452,051,221
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(53,873,764)	(6,027,355)
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(800,000)
Payable for shares redeemed		(134,831)	(44,511,190)
Purchases awaiting settlement		(68,298,191)	(27,526,200)
Investment management fees payable	5(a)	(684,746)	(994,367)
Distribution fees payable	5(b)	(12,947)	(15,440)
Administrative fees payable	5(c)	(154,049)	(217,671)
Distributions payable	7	(2,497,092)	(2,980,931)
Withholding and capital gains tax payable		(4,827)	(12,465)
Interest payable to financial derivatives instruments		-	(5,828)
Total liabilities		(125,660,447)	(83,091,447)
Net assets attributable to holders of redeemable shares		973,742,836	1,368,959,774

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		12,241,979	18,191,912
Other income		218,316	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(84,086,588)	52,088,481
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(155,831,716)	(91,555,632)
Total net income/(loss)		(227,458,009)	(21,275,239)
Expenses			
Investment management fees	5(a)	(1,516,876)	(2,038,386)
Distribution fees	5(b)	(18,495)	(33,361)
Administrative fees	5(c)	(338,459)	(464,387)
Total operating expenses		(1,873,830)	(2,536,134)
Operating profit/(loss)		(229,331,839)	(23,811,373)
Finance costs			
Distributions to holders of redeemable shares	7	(5,002,427)	(6,968,303)
Net income equalisation		(70,454)	(360,807)
Bank interest expense		(8,254)	(4,965)
Total finance costs		(5,081,135)	(7,334,075)
Profit/(loss) for the period before tax		(234,412,974)	(31,145,448)
Withholding tax		(16,705)	(41,429)
Profit/(loss) for the period after tax		(234,429,679)	(31,186,877)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(234,429,679)	(31,186,877)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,368,959,774</u>	<u>1,591,397,988</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(234,429,679)</u>	<u>(31,186,877)</u>
Share transactions			
Proceeds from redeemable shares issued		54,318,204	89,089,641
Cost of redeemable shares redeemed		(216,064,367)	(202,724,892)
Reinvestment of distributions	7	<u>958,904</u>	<u>1,959,570</u>
Net increase/(decrease) from share transactions		<u>(160,787,259)</u>	<u>(111,675,681)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(395,216,938)</u>	<u>(142,862,558)</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>973,742,836</u>	<u>1,448,535,430</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(234,429,679)	(31,186,877)
Net income equalisation		70,454	360,807
Distributions to holders of redeemable shares	7	5,002,427	6,968,303
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(229,356,798)	(23,857,767)
Adjustments for:			
Movement in broker cash		(13,302,064)	(10,660,527)
Movement in financial assets at fair value through profit or loss		413,025,030	159,328,702
Unrealised movement on derivative assets and liabilities		3,566,835	(34,663,031)
Unrealised movement on foreign exchange		6,199,386	9,561,824
Operating cash flows before movements in working capital		180,132,389	99,709,201
Movement in receivables		2,038,152	1,122,272
Movement in payables		(389,202)	(97,445)
Cash inflow/(outflow) from movements in working capital		1,648,950	1,024,827
Net cash generated from/(used in) operating activities		181,781,339	100,734,028
Financing activities			
Proceeds from subscriptions		54,689,278	90,202,278
Payment of redemptions		(260,440,726)	(202,908,620)
Net income equalisation		(70,454)	(360,807)
Distributions paid to holders of redeemable shares		(4,527,362)	(4,913,605)
Net cash generated from/(used in) financing activities		(210,349,264)	(117,980,754)
Net increase/(decrease) in cash and cash equivalents		(28,567,925)	(17,246,726)
Cash and cash equivalents at the start of the period		37,653,576	31,624,076
Unrealised movement on foreign exchange		(6,199,386)	(9,561,824)
Cash and cash equivalents at the end of the period		2,886,265	4,815,526
Supplementary information			
Taxation paid		(24,343)	(65,473)
Bank interest paid		(8,254)	(4,965)
Interest income and income from financial assets at fair value through profit or loss received		14,280,131	19,314,184

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%)					2,880	USD	Bank of America Corporation, 4.571%, 27/04/2033	2,806,237	0.29
Asset-backed securities (December 31, 2021: 0.78%)					3,249	USD	Sprint Spectrum LLC, 4.738%, 20/03/2025		
			3,251,412	0.34	2,135	USD	Bank of America Corporation, 2.482%, 21/09/2036	1,658,245	0.17
6,015	USD	Sprint Spectrum LLC, 5.152%, 20/03/2028	<u>6,068,762</u>	<u>0.62</u>	3,265	EUR	Barclays Plc, 0.877%, 28/01/2028	2,988,140	0.31
Total Asset-backed securities					6,725	EUR	Barclays Plc, 0.577%, 09/08/2029	5,732,919	0.59
					4,680	EUR	Barclays Plc, 1.125%, 22/03/2031	4,262,080	0.44
					1,105	EUR	Barclays Plc, 1.106%, 12/05/2032	891,012	0.09
					2,575	EUR	Berkshire Hathaway Finance Corporation, 2.000%, 18/03/2034	2,308,580	0.24
Communications (December 31, 2021: 0.64%)					2,070	USD	Berkshire Hathaway Finance Corporation, 4.200%, 15/08/2048	1,896,652	0.19
3,000	USD	Charter Communications Operating LLC, 3.500%, 01/06/2041	2,104,419	0.22	2,690	USD	BlackRock Incorporated, 2.100%, 25/02/2032	2,225,001	0.23
475	USD	Comcast Corporation, 3.300%, 01/04/2027	460,583	0.05	2,000	EUR	BNP Paribas SA, 1.125%, 10/10/2023	2,071,063	0.21
620	USD	Comcast Corporation, 1.500%, 15/02/2031	498,865	0.05	2,200	EUR	BNP Paribas SA, 0.500%, 01/09/2028	1,969,518	0.20
465	USD	Comcast Corporation, 3.750%, 01/04/2040	408,342	0.04	1,300	EUR	BNP Paribas SA, 1.125%, 17/04/2029	1,183,759	0.12
1,560	USD	Comcast Corporation, 2.450%, 15/08/2052	1,038,611	0.11	3,900	EUR	BNP Paribas SA, 0.875%, 11/07/2030	3,376,823	0.35
1,400	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	1,368,685	0.14	2,400	EUR	BNP Paribas SA, 2.500%, 31/03/2032	2,284,256	0.23
3,670	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	<u>2,853,314</u>	<u>0.29</u>	2,095	USD	BNP Paribas SA, 3.132%, 20/01/2033	1,756,020	0.18
Total Communications					1,800	GBP	BNP Paribas SA, 2.000%, 13/09/2036	1,562,142	0.16
					1,700	EUR	BPCE SA, 0.625%, 26/09/2024	1,710,093	0.18
					1,500	EUR	BPCE SA, 1.375%, 23/03/2026	1,478,580	0.15
					2,700	GBP	BPCE SA, 1.375%, 23/12/2026	2,947,857	0.30
					1,200	EUR	BPCE SA, 0.500%, 15/09/2027	1,115,637	0.11
Financials (December 31, 2021: 28.98%)					1,819	USD	Brighthouse Financial Incorporated, 4.700%, 22/06/2047	1,451,233	0.15
3,620	USD	AerCap Ireland Capital DAC, 2.450%, 29/10/2026	3,154,684	0.32	680	USD	Brighthouse Financial Incorporated, 3.850%, 22/12/2051	463,747	0.05
1,510	USD	AerCap Ireland Capital DAC, 3.000%, 29/10/2028	1,273,328	0.13	2,300	USD	Brookfield Finance I UK Plc, 2.340%, 30/01/2032	1,851,287	0.19
548	EUR	AIA Group Limited, 0.880%, 09/09/2033	467,085	0.05	10,300	USD	CDP Financial Incorporated, zero coupon, 28/09/2022	10,242,063	1.05
1,410	USD	American International Group Incorporated, 4.800%, 10/07/2045	1,315,546	0.14	4,069	USD	Charles Schwab Corporation, 4.000%, 01/12/2030	3,137,199	0.32
675	USD	American International Group Incorporated, 4.750%, 01/04/2048	632,868	0.07	1,255	USD	Citigroup Incorporated, 3.700%, 12/01/2026	1,231,787	0.13
350	USD	American International Group Incorporated, 4.375%, 30/06/2050	311,134	0.03	3,595	USD	Citigroup Incorporated, 3.200%, 21/10/2026	3,423,258	0.35
5,584	USD	Anthem Incorporated, 3.650%, 01/12/2027	5,439,090	0.56	2,015	USD	Citigroup Incorporated, 3.070%, 24/02/2028	1,870,647	0.19
837	USD	Anthem Incorporated, 4.625%, 15/05/2042	796,374	0.08	2,620	USD	Citigroup Incorporated, 3.057%, 25/01/2033	2,223,299	0.23
555	USD	Aon Global Holdings Plc, 2.850%, 28/05/2027	521,010	0.05	585	GBP	Cooperatieve Rabobank UA, 4.625%, 23/05/2029	686,812	0.07
3,675	USD	Athene Global Funding, 2.514%, 08/03/2024	3,555,455	0.37	2,070	USD	Corebridge Financial Incorporated, 3.850%, 05/04/2029	1,914,850	0.20
2,650	USD	Athene Global Funding, 3.205%, 08/03/2027	2,412,211	0.25	1,236	USD	Corebridge Financial Incorporated, 3.900%, 05/04/2032	1,110,067	0.11
1,600	USD	Australia & New Zealand Banking Group Limited, 2.570%, 25/11/2035	1,270,546	0.13	1,300	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	1,194,271	0.12
4,435	EUR	Aviva Plc, 3.875%, 03/07/2044	4,668,808	0.48	2,280	EUR	Credit Suisse Group AG, 1.250%, 17/07/2025	2,267,703	0.23
2,235	USD	Bank of America Corporation, 3.559%, 23/04/2027	2,143,586	0.22	2,280	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	2,616,084	0.27
3,600	USD	Bank of America Corporation, 3.705%, 24/04/2028	3,435,183	0.35	1,730	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	1,835,758	0.19
2,175	USD	Bank of America Corporation, 3.419%, 20/12/2028	2,027,468	0.21	200	GBP	Credit Suisse Group AG, 2.125%, 15/11/2029	201,307	0.02
1,770	GBP	Bank of America Corporation, 1.667%, 02/06/2029	1,880,839	0.19	2,160	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	1,902,485	0.20
935	USD	Bank of America Corporation, 3.194%, 23/07/2030	839,015	0.09	2,309	EUR	CRH SMW Finance DAC, 1.250%, 05/11/2026	2,263,524	0.23
1,370	USD	Bank of America Corporation, 2.884%, 22/10/2030	1,197,471	0.12	4,270	EUR	Danske Bank AS, 0.500%, 27/08/2025	4,250,505	0.44
2,020	USD	Bank of America Corporation, 2.496%, 13/02/2031	1,708,904	0.18	995	GBP	Danske Bank AS, 2.250%, 14/01/2028	1,091,536	0.11
					2,505	EUR	Danske Bank AS, 1.500%, 02/09/2030	2,367,028	0.24
					3,000	EUR	Deutsche Bank AG, 1.875%, 23/02/2028	2,832,855	0.29

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%) (continued)					3,010	EUR	Kreditanstalt fuer Wiederaufbau, 0.125%, 30/06/2025	3,050,993	0.31
Financials (December 31, 2021: 28.98%) (continued)					11,290	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 09/11/2028	10,625,047	1.09
2,600	EUR	Deutsche Bank AG, 4.000%, 24/06/2032	2,491,216	0.26	3,810	USD	Liberty Mutual Group Incorporated, 4.300%, 01/02/2061	2,585,145	0.27
1,750	EUR	FCA Bank SpA, 0.125%, 16/11/2023	1,789,245	0.18	2,715	USD	Lincoln National Corporation, 3.400%, 15/01/2031	2,430,228	0.25
4,803	USD	General Motors Financial Company Incorporated, 5.100%, 17/01/2024	4,854,423	0.50	2,225	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	2,425,383	0.25
4,605	EUR	General Motors Financial Company Incorporated, 1.000%, 24/02/2025	4,543,762	0.47	2,680	GBP	Macquarie Bank Limited, 1.125%, 15/12/2025	2,983,036	0.31
3,160	EUR	General Motors Financial Company Incorporated, 0.600%, 20/05/2027	2,772,204	0.28	2,890	USD	Marsh & McLennan Companies Incorporated, 4.900%, 15/03/2049	2,839,797	0.29
2,105	GBP	General Motors Financial Company Incorporated, 1.550%, 30/07/2027	2,190,466	0.23	1,565	USD	Morgan Stanley, 4.431%, 23/01/2030	1,522,161	0.16
710	USD	General Motors Financial Company Incorporated, 2.700%, 10/06/2031	560,172	0.06	4,630	USD	Morgan Stanley, 2.699%, 22/01/2031	4,014,395	0.41
205	USD	General Motors Financial Company Incorporated, 3.100%, 12/01/2032	164,953	0.02	3,450	USD	Morgan Stanley, 1.794%, 13/02/2032	2,717,148	0.28
10,755	EUR	Goldman Sachs Group Incorporated, 1.250%, 01/05/2025	10,919,598	1.12	505	EUR	Morgan Stanley, 2.950%, 07/05/2032	498,899	0.05
1,600	GBP	Goldman Sachs Group Incorporated, 7.125%, 07/08/2025	2,115,275	0.22	375	USD	Morgan Stanley, 2.943%, 21/01/2033	321,784	0.03
2,135	USD	Goldman Sachs Group Incorporated, 1.948%, 21/10/2027	1,890,970	0.19	3,325	USD	Morgan Stanley, 2.484%, 16/09/2036	2,560,176	0.26
1,215	EUR	Goldman Sachs Group Incorporated, 1.250%, 07/02/2029	1,094,126	0.11	1,200	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/2027	1,073,569	0.11
1,405	USD	Goldman Sachs Group Incorporated, 3.800%, 15/03/2030	1,304,182	0.13	1,945	USD	Nasdaq Incorporated, 3.250%, 28/04/2050	1,419,132	0.15
3,920	USD	Goldman Sachs Group Incorporated, 3.102%, 24/02/2033	3,351,780	0.34	1,420	GBP	NatWest Group Plc, 3.619%, 29/03/2029	1,618,280	0.17
700	USD	Goldman Sachs Group Incorporated, 5.150%, 22/05/2045	666,307	0.07	825	EUR	NatWest Group Plc, 0.780%, 26/02/2030	701,373	0.07
1,450	USD	Hartford Financial SVCS Group, 2.900%, 15/09/2051	1,009,687	0.10	2,185	GBP	NatWest Group Plc, 2.105%, 28/11/2031	2,275,386	0.23
4,500	GBP	HSBC Holdings Plc, 1.750%, 24/07/2027	4,912,150	0.50	945	EUR	NatWest Group Plc, 1.043%, 14/09/2032	806,135	0.08
2,145	USD	HSBC Holdings Plc, 2.206%, 17/08/2029	1,803,743	0.19	2,324	USD	Northwestern Mutual Life Insurance Company, 3.450%, 30/03/2051	1,777,700	0.18
570	USD	HSBC Holdings Plc, 2.871%, 22/11/2032	466,993	0.05	750	USD	PNC Bank NA, 2.700%, 22/10/2029	654,212	0.07
900	EUR	ING Groep NV, 0.100%, 03/09/2025	887,557	0.09	3,305	USD	PNC Financial Services Group Incorporated, 3.450%, 23/04/2029	3,086,799	0.32
2,400	EUR	ING Groep NV, 0.250%, 01/02/2030	2,014,457	0.21	1,220	USD	PNC Financial Services Group Incorporated, 4.626%, 06/06/2033	1,179,858	0.12
2,300	EUR	ING Groep NV, 0.875%, 29/11/2030	1,969,098	0.20	4,160	USD	Principal Financial Group Incorporated, 2.125%, 15/06/2030	3,442,022	0.35
2,200	EUR	ING Groep NV, 2.125%, 26/05/2031	2,121,580	0.22	3,340	USD	Prudential Financial Incorporated, 3.000%, 10/03/2040	2,703,091	0.28
2,320	USD	Intercontinental Exchange Incorporated, 1.850%, 15/09/2032	1,820,170	0.19	4,725	USD	S&P Global Incorporated, 2.450%, 01/03/2027	4,426,239	0.45
1,720	USD	Intercontinental Exchange Incorporated, 4.600%, 15/03/2033	1,708,896	0.18	3,400	USD	S&P Global Incorporated, 2.700%, 01/03/2029	3,096,336	0.32
630	USD	Intercontinental Exchange Incorporated, 2.650%, 15/09/2040	463,751	0.05	1,090	USD	S&P Global Incorporated, 3.700%, 01/03/2052	932,028	0.10
815	USD	Intercontinental Exchange Incorporated, 4.950%, 15/06/2052	803,664	0.08	1,945	EUR	UBS Group AG, 0.250%, 24/02/2028	1,701,572	0.17
850	USD	Intercontinental Exchange Incorporated, 3.000%, 15/09/2060	575,231	0.06	360	EUR	UBS Group AG, 0.875%, 03/11/2031	293,544	0.03
3,625	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	4,046,193	0.42	2,945	USD	UBS Group AG, 2.095%, 11/02/2032	2,341,260	0.24
3,160	USD	JPMorgan Chase & Company, 4.203%, 23/07/2029	3,051,272	0.31	3,945	USD	UBS Group AG, 2.746%, 11/02/2033	3,214,130	0.33
1,885	USD	JPMorgan Chase & Company, 3.702%, 06/05/2030	1,755,147	0.18	958	USD	Unum Group, 5.750%, 15/08/2042	899,247	0.09
1,160	USD	JPMorgan Chase & Company, 2.739%, 15/10/2030	1,013,092	0.10	912	USD	Unum Group, 4.500%, 15/12/2049	710,043	0.07
215	USD	JPMorgan Chase & Company, 2.956%, 13/05/2031	185,812	0.02	2,945	USD	Unum Group, 4.125%, 15/06/2051	2,178,024	0.22
1,485	USD	JPMorgan Chase & Company, 2.580%, 22/04/2032	1,250,771	0.13	1,395	USD	Voya Financial Incorporated, 5.700%, 15/07/2043	1,424,378	0.15
585	USD	JPMorgan Chase & Company, 2.545%, 08/11/2032	486,635	0.05	1,000	GBP	Wells Fargo & Company, 3.500%, 12/09/2029	1,160,871	0.12
9,825	USD	Kreditanstalt fuer Wiederaufbau, zero coupon, 22/08/2022	9,797,850	1.01	2,505	EUR	Wells Fargo & Company, 1.741%, 04/05/2030	2,331,336	0.24
					930	USD	Wells Fargo & Company, 2.572%, 11/02/2031	800,293	0.08
Total Financials								305,378,002	31.36

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.05%) (continued)				700	USD	Apple Incorporated, 2.700%, 05/08/2051	523,636	0.05
Health care (December 31, 2021: 0.21%)				695	USD	Apple Incorporated, 2.800%, 08/02/2061	499,957	0.05
2,685	USD	AbbVie Incorporated, 2.300%, 21/11/2022	0.28	460	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	349,475	0.04
7,500	EUR	Medtronic Global Holdings SCA, zero coupon, 15/03/2023	0.80	8,175	USD	AT&T Incorporated, 0.900%, 25/03/2024	7,801,532	0.80
710	USD	Teva Pharmaceutical Finance Company BV, 2.950%, 18/12/2022	0.07	1,425	GBP	AT&T Incorporated, 2.900%, 04/12/2026	1,681,003	0.17
2,485	EUR	Thermo Fisher Scientific Incorporated, 0.125%, 01/03/2025	0.25	2,865	EUR	AT&T Incorporated, 1.600%, 19/05/2028	2,808,972	0.29
Total Health care				1,375	EUR	AT&T Incorporated, 2.350%, 05/09/2029	1,382,129	0.14
Industrials (December 31, 2021: 37.74%)				3,155	EUR	AT&T Incorporated, 2.050%, 19/05/2032	2,974,535	0.31
3,830	USD	AbbVie Incorporated, 2.600%, 21/11/2024	0.38	2,220	EUR	AT&T Incorporated, 2.600%, 19/05/2038	1,980,096	0.20
2,085	USD	AbbVie Incorporated, 2.950%, 21/11/2026	0.20	850	USD	AT&T Incorporated, 3.500%, 01/06/2041	680,119	0.07
3,770	USD	AbbVie Incorporated, 4.050%, 21/11/2039	0.35	600	GBP	AT&T Incorporated, 4.250%, 01/06/2043	673,166	0.07
1,694	USD	AbbVie Incorporated, 4.700%, 14/05/2045	0.16	575	GBP	AT&T Incorporated, 4.875%, 01/06/2044	700,418	0.07
571	USD	AbbVie Incorporated, 4.450%, 14/05/2046	0.05	750	USD	AT&T Incorporated, 3.650%, 01/06/2051	587,735	0.06
60	USD	AbbVie Incorporated, 4.250%, 21/11/2049	0.01	1,640	USD	AT&T Incorporated, 3.500%, 15/09/2053	1,245,884	0.13
5,865	USD	Air Lease Corporation, 3.750%, 01/06/2026	0.57	281	USD	AT&T Incorporated, 3.650%, 15/09/2059	211,078	0.02
330	USD	Amazon.com Incorporated, 2.500%, 03/06/2050	0.02	490	USD	AT&T Incorporated, 3.850%, 01/06/2060	379,592	0.04
1,520	USD	Amazon.com Incorporated, 3.950%, 13/04/2052	0.14	2,275	USD	Baxter International Incorporated, 1.322%, 29/11/2024	2,138,359	0.22
175	USD	Amazon.com Incorporated, 2.700%, 03/06/2060	0.01	785	USD	Baxter International Incorporated, 2.539%, 01/02/2032	663,436	0.07
400	USD	Amazon.com Incorporated, 3.250%, 12/05/2061	0.03	395	USD	Baxter International Incorporated, 3.132%, 01/12/2051	286,377	0.03
280	USD	Amazon.com Incorporated, 4.100%, 13/04/2062	0.03	1,280	EUR	Becton Dickinson Euro Finance Sarl, 1.213%, 12/02/2036	951,341	0.10
2,385	EUR	American Medical Systems Europe BV, 0.750%, 08/03/2025	0.25	8,291	EUR	Boston Scientific Corporation, 0.625%, 01/12/2027	7,656,297	0.79
990	USD	Anheuser-Busch InBev Finance Incorporated, 4.000%, 17/01/2043	0.08	680	USD	Bristol-Myers Squibb Company, 2.350%, 13/11/2040	504,154	0.05
1,645	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.700%, 01/02/2036	0.16	945	USD	Bristol-Myers Squibb Company, 3.550%, 15/03/2042	831,984	0.09
1,855	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.375%, 15/04/2038	0.18	505	USD	Bristol-Myers Squibb Company, 2.550%, 13/11/2050	358,241	0.04
810	USD	Anheuser-Busch InBev Worldwide Incorporated, 5.450%, 23/01/2039	0.08	1,200	USD	Bristol-Myers Squibb Company, 3.700%, 15/03/2052	1,038,246	0.11
1,400	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.950%, 15/01/2042	0.14	1,085	USD	Bristol-Myers Squibb Company, 3.900%, 15/03/2062	943,379	0.10
1,355	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046	0.13	1,760	USD	Broadcom Incorporated, 4.150%, 15/11/2030	1,614,356	0.17
1,195	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.439%, 06/10/2048	0.11	2,300	EUR	Cellnex Finance Company SA, 2.250%, 12/04/2026	2,239,625	0.23
320	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 01/06/2060	0.03	2,375	USD	Cigna Corporation, 3.000%, 15/07/2023	2,358,148	0.24
1,580	USD	Anthem Incorporated, 2.550%, 15/03/2031	0.14	5,825	USD	Comcast Corporation, 3.700%, 15/04/2024	5,844,127	0.60
1,435	USD	Anthem Incorporated, 3.600%, 15/03/2051	0.12	805	USD	Comcast Corporation, 3.900%, 01/03/2038	729,318	0.07
165	USD	Anthem Incorporated, 4.550%, 15/05/2052	0.02	296	USD	Comcast Corporation, 4.049%, 01/11/2052	259,379	0.03
8,386	USD	Apple Incorporated, zero coupon, 02/08/2022	0.86	10	USD	CommonSpirit Health, 2.782%, 01/10/2030	8,653	0.00
1,487	USD	Apple Incorporated, 2.950%, 11/09/2049	0.12	4,585	USD	CommonSpirit Health, 3.910%, 01/10/2050	3,689,986	0.38

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.05%) (continued)			2,910	USD	Home Depot Incorporated, 1.500%, 15/09/2028	2,535,914	0.26
		Industrials (December 31, 2021: 37.74%) (continued)			2,140	USD	Home Depot Incorporated, 3.250%, 15/04/2032	1,995,898	0.20
4,738	USD	Consolidated Edison Company, zero coupon, 28/07/2022	4,730,567	0.49	96	USD	Home Depot Incorporated, 3.125%, 15/12/2049	74,830	0.01
4,925	USD	Consolidated Edison Company, zero coupon, 05/08/2022	4,914,830	0.50	2,240	USD	Home Depot Incorporated, 3.625%, 15/04/2052	1,926,987	0.20
2,540	USD	Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050	1,906,435	0.20	175	USD	Hyatt Hotels Corporation, 5.625%, 23/04/2025	177,428	0.02
1,305	GBP	CPUK Finance Limited, 4.500%, 28/08/2027	1,418,126	0.15	1,031	USD	Hyatt Hotels Corporation, 4.375%, 15/09/2028	973,165	0.10
605	USD	CSL Finance Plc, 3.850%, 27/04/2027	599,790	0.06	1,720	USD	Hyatt Hotels Corporation, 6.000%, 23/04/2030	1,734,850	0.18
420	USD	CSL Finance Plc, 4.050%, 27/04/2029	412,704	0.04	4,025	USD	International Flavors & Fragrances Incorporated, 2.300%, 01/11/2030	3,311,588	0.34
1,315	USD	CSL Finance Plc, 4.250%, 27/04/2032	1,287,253	0.13	325	USD	John Deere Capital Corporation, 3.900%, 07/06/2032	321,578	0.03
595	USD	CSL Finance Plc, 4.625%, 27/04/2042	571,585	0.06	1,410	USD	Johnson Controls International Plc, 4.950%, 02/07/2064	1,254,064	0.13
580	USD	CSL Finance Plc, 4.750%, 27/04/2052	555,682	0.06	810	USD	Kraft Heinz Foods Company, 4.375%, 01/06/2046	676,342	0.07
3,540	USD	CVS Health Corporation, 1.875%, 28/02/2031	2,838,242	0.29	815	USD	Kraft Heinz Foods Company, 4.875%, 01/10/2049	721,199	0.07
2,885	EUR	Danaher Corporation, 1.700%, 30/03/2024	3,018,853	0.31	5,025	USD	Magallanes Incorporated, 3.755%, 15/03/2027	4,717,701	0.48
305	EUR	Danaher Corporation, 2.500%, 30/03/2030	307,791	0.03	3,050	USD	Magallanes Incorporated, 4.054%, 15/03/2029	2,795,930	0.29
2,010	EUR	Deutsche Telekom AG, 0.500%, 05/07/2027	1,919,264	0.20	2,245	USD	Magallanes Incorporated, 5.050%, 15/03/2042	1,913,488	0.20
1,885	EUR	Deutsche Telekom International Finance BV, 1.500%, 03/04/2028	1,860,254	0.19	2,490	USD	Magallanes Incorporated, 5.141%, 15/03/2052	2,093,240	0.21
1,245	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	1,054,962	0.11	695	USD	Marriott International Incorporated, 2.850%, 15/04/2031	577,067	0.06
1,835	USD	Discovery Communications LLC, 4.125%, 15/05/2029	1,694,459	0.17	497	USD	Marriott International Incorporated, 3.500%, 15/10/2032	429,302	0.04
2,130	USD	Discovery Communications LLC, 5.000%, 20/09/2037	1,910,192	0.20	3,845	USD	Marriott International Incorporated, 2.750%, 15/10/2033	3,028,597	0.31
775	USD	Discovery Communications LLC, 5.200%, 20/09/2047	666,327	0.07	2,880	USD	Martin Marietta Materials Incorporated, 2.400%, 15/07/2031	2,355,956	0.24
420	USD	Ecolab Incorporated, 2.700%, 15/12/2051	299,976	0.03	640	USD	Martin Marietta Materials Incorporated, 3.200%, 15/07/2051	455,048	0.05
1,440	USD	Entegris Escrow Corporation, 4.750%, 15/04/2029	1,343,596	0.14	1,320	USD	Microchip Technology Incorporated, 2.670%, 01/09/2023	1,298,601	0.13
1,010	USD	Expedia Group Incorporated, 4.625%, 01/08/2027	971,322	0.10	2,530	USD	Micron Technology Incorporated, 4.185%, 15/02/2027	2,471,612	0.25
5,394	USD	Expedia Group Incorporated, 2.950%, 15/03/2031	4,296,010	0.44	1,645	USD	Microsoft Corporation, 3.700%, 08/08/2046	1,535,040	0.16
5,145	USD	Ford Motor Credit Company LLC, 2.646%, 15/02/2023	5,102,603	0.52	1,774	USD	Microsoft Corporation, 3.041%, 17/03/2062	1,379,861	0.14
1,305	USD	Gilead Sciences Incorporated, 2.600%, 01/10/2040	956,150	0.10	5,105	USD	Mondelez International Holdings Netherlands BV, 2.250%, 19/09/2024	4,947,194	0.51
1,200	EUR	GSK Consumer Healthcare Capital NL BV, 1.750%, 29/03/2030	1,147,568	0.12	3,725	EUR	Mondelez International Incorporated, 0.250%, 17/03/2028	3,358,955	0.34
1,580	EUR	GSK Consumer Healthcare Capital NL BV, 2.125%, 29/03/2034	1,445,344	0.15	4,360	USD	Motorola Solutions Incorporated, 2.750%, 24/05/2031	3,527,658	0.36
2,900	USD	GSK Consumer Healthcare Capital UK Plc, 3.125%, 24/03/2025	2,827,862	0.29	2,945	GBP	Nestle Holdings Incorporated, 2.125%, 04/04/2027	3,437,928	0.35
625	GBP	GSK Consumer Healthcare Capital UK Plc, 3.375%, 29/03/2038	685,234	0.07	1,940	GBP	Nestle Holdings Incorporated, 2.500%, 04/04/2032	2,189,089	0.22
940	USD	GSK Consumer Healthcare Capital US LLC, 3.024%, 24/03/2024	926,574	0.10	2,015	USD	Nutrien Limited, 3.950%, 13/05/2050	1,726,467	0.18
1,550	USD	GSK Consumer Healthcare Capital US LLC, 3.375%, 24/03/2027	1,484,836	0.15	5,140	USD	Oracle Corporation, 2.875%, 25/03/2031	4,239,966	0.44
435	USD	GSK Consumer Healthcare Capital US LLC, 3.375%, 24/03/2029	407,355	0.04	3,670	USD	Oracle Corporation, 3.600%, 01/04/2040	2,748,377	0.28
525	USD	GSK Consumer Healthcare Capital US LLC, 3.625%, 24/03/2032	485,728	0.05	290	USD	Oracle Corporation, 4.100%, 25/03/2061	205,770	0.02
790	USD	GSK Consumer Healthcare Capital US LLC, 4.000%, 24/03/2052	678,399	0.07	1,100	EUR	Orange SA, 1.250%, 07/07/2027	1,081,590	0.11
685	USD	Home Depot Incorporated, 2.700%, 15/04/2025	672,745	0.07					
1,235	USD	Home Depot Incorporated, 2.875%, 15/04/2027	1,194,166	0.12					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.05%) (continued)					2,291	USD	ViacomCBS Incorporated, 4.750%, 15/05/2025	2,314,668	0.24		
Industrials (December 31, 2021: 37.74%) (continued)					35	USD	ViacomCBS Incorporated, 3.700%, 01/06/2028	32,486	0.00		
2,100	EUR	Orange SA, 2.375%, 18/05/2032	2,081,222	0.21	835	USD	ViacomCBS Incorporated, 4.600%, 15/01/2045	656,903	0.07		
2,100	EUR	Orange SA, 0.625%, 16/12/2033	1,662,252	0.17	1,275	EUR	Visa Incorporated, 2.375%, 15/06/2034	1,255,688	0.13		
4,800	USD	Pfizer Incorporated, 3.400%, 15/05/2024	4,810,232	0.49	2,360	USD	VMware Incorporated, 0.600%, 15/08/2023	2,281,883	0.23		
105	USD	Pfizer Incorporated, 4.000%, 15/03/2049	99,123	0.01	600	GBP	Volkswagen Financial Services NV, 2.125%, 18/01/2028	646,236	0.07		
175	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	146,338	0.01	1,200	GBP	Volkswagen Financial Services NV, 1.375%, 14/09/2028	1,221,015	0.13		
1,695	EUR	RCI Banque SA, 0.750%, 10/04/2023	1,754,936	0.18	5,950	USD	Volkswagen Group of America Finance LLC, 2.850%, 26/09/2024	5,800,467	0.60		
825	USD	Rio Tinto Finance USA Plc, 4.125%, 21/08/2042	761,748	0.08	1,800	EUR	Volkswagen International Finance NV, 3.750%, 28/09/2027	1,909,299	0.20		
2,950	USD	Roche Holdings Incorporated, 1.882%, 08/03/2024	2,881,176	0.30	2,200	EUR	Volkswagen International Finance NV, 3.748%, 28/12/2027	1,964,881	0.20		
2,950	USD	Roche Holdings Incorporated, 2.132%, 10/03/2025	2,848,880	0.29	1,100	EUR	Volkswagen International Finance NV, 4.375%, 28/03/2031	927,548	0.10		
2,700	USD	Roche Holdings Incorporated, 2.607%, 13/12/2051	1,964,324	0.20	1,635	EUR	Volvo Treasury AB, zero coupon, 18/05/2026	1,550,562	0.16		
1,425	USD	Sherwin-Williams Company, 2.200%, 15/03/2032	1,148,433	0.12	925	USD	Walt Disney Company, 2.750%, 01/09/2049	662,237	0.07		
1,290	USD	Sherwin-Williams Company, 2.900%, 15/03/2052	881,432	0.09	855	USD	Waste Management Incorporated, 2.000%, 01/06/2029	743,265	0.08		
2,045	EUR	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/2030	1,812,458	0.19	305	USD	Workday Incorporated, 3.500%, 01/04/2027	291,919	0.03		
785	EUR	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/2041	590,979	0.06	Total Industrials					308,937,375	31.72
2,610	USD	T-Mobile USA Incorporated, 3.500%, 15/04/2025	2,556,010	0.26	Information technology (December 31, 2021: 0.69%)						
1,155	USD	T-Mobile USA Incorporated, 3.000%, 15/02/2041	863,167	0.09	9,640	USD	NVIDIA Corporation, 0.309%, 15/06/2023	9,379,239	0.96		
908	USD	Toyota Motor Corporation, 0.681%, 25/03/2024	866,988	0.09	7,075	USD	Oracle Corporation, 2.500%, 15/10/2022	7,061,008	0.73		
2,280	GBP	Toyota Motor Credit Corporation, 0.750%, 19/11/2026	2,473,616	0.25	Total Information technology					16,440,247	1.69
925	USD	Trane Technologies Global Holding Company Limited, 5.750%, 15/06/2043	961,707	0.10	Mortgage-backed securities (December 31, 2021: 0.00%)						
1,460	USD	Trane Technologies Global Holding Company Limited, 4.300%, 21/02/2048	1,268,178	0.13	4	USD	Fannie Mae Interest Strip, 5.000%, 25/09/2033	602	0.00		
5,950	USD	UnitedHealth Group Incorporated, 2.375%, 15/08/2024	5,828,466	0.60	7	USD	Fannie Mae Interest Strip, 5.000%, 25/01/2034	1,161	0.00		
2,275	USD	UnitedHealth Group Incorporated, 3.500%, 15/08/2039	1,987,275	0.20	3	USD	Fannie Mae Remics, 4.816%, 25/05/2037	390	0.00		
500	USD	UnitedHealth Group Incorporated, 3.050%, 15/05/2041	403,865	0.04	31	USD	Fannie Mae Remics, 5.116%, 25/05/2037	4,263	0.00		
675	USD	UnitedHealth Group Incorporated, 4.750%, 15/05/2052	675,788	0.07	0	USD	Ginnie Mae I Pool 480580, 6.500%, 15/09/2028	51	0.00		
685	USD	UnitedHealth Group Incorporated, 4.950%, 15/05/2062	695,939	0.07	0	USD	Ginnie Mae I Pool 486759, 6.000%, 15/12/2028	63	0.00		
2,300	EUR	Vantage Towers AG, 0.375%, 31/03/2027	2,077,499	0.21	0	USD	Ginnie Mae I Pool 500266, 8.000%, 15/11/2029	29	0.00		
3,755	EUR	Verisure Holding AB, 3.875%, 15/07/2026	3,447,793	0.35	0	USD	Ginnie Mae I Pool 588330, 5.000%, 15/07/2033	43	0.00		
5,400	USD	Verizon Communications Incorporated, 3.500%, 01/11/2024	5,386,339	0.55	Total Mortgage-backed securities					6,602	0.00
1,300	GBP	Verizon Communications Incorporated, 1.875%, 19/09/2030	1,356,743	0.14	Municipals (December 31, 2021: 1.19%)						
1,540	USD	Verizon Communications Incorporated, 2.550%, 21/03/2031	1,318,019	0.14	670	USD	Bay Area Toll Authority, 6.263%, 01/04/2049	857,350	0.09		
1,878	USD	Verizon Communications Incorporated, 2.355%, 15/03/2032	1,558,735	0.16	1,925	USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	2,149,823	0.22		
3,110	EUR	Verizon Communications Incorporated, 0.875%, 19/03/2032	2,634,039	0.27	1,305	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	1,563,855	0.16		
775	EUR	Verizon Communications Incorporated, 1.125%, 19/09/2035	618,018	0.06							
2,705	USD	Verizon Communications Incorporated, 2.650%, 20/11/2040	1,988,828	0.20							
425	USD	Verizon Communications Incorporated, 3.000%, 20/11/2060	289,466	0.03							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.05%) (continued)					450	GBP	Realty Incorporatedome Corporation, 2.500%, 14/01/2042	397,976	0.04		
Municipals (December 31, 2021: 1.19%) (continued)					1,200	EUR	Vonovia Finance BV, 1.000%, 28/01/2041	651,457	0.07		
1,160	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	1,406,444	0.14	300	EUR	Vonovia SE, 0.750%, 01/09/2032	214,281	0.02		
2,575	USD	Michigan Finance Authority, 3.384%, 01/12/2040	2,223,094	0.23	200	EUR	Vonovia SE, 1.500%, 14/06/2041	120,443	0.01		
70	USD	Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	87,121	0.01	Total Real estate					29,522,864	3.03
2,975	USD	University of California, 4.765%, 15/05/2044	3,000,294	0.31	Supranationals (December 31, 2021: 2.18%)						
Total Municipals					739	EUR	European Investment Bank, 0.375%, 15/09/2027	726,809	0.08		
			11,287,981	1.16	4,425	EUR	European Stability Mechanism, 1.000%, 23/06/2027	4,490,395	0.46		
Non - US governments (December 31, 2021: 11.56%)					1,146	EUR	European Union, 0.800%, 04/07/2025	1,183,700	0.12		
2,552	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	2,987,928	0.31	Total Supranationals					6,400,904	0.66
2,299	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	2,516,305	0.26	Telecommunication services (December 31, 2021: 0.99%)						
655	USD	Israel Government International Bond, 3.800%, 13/05/2060	549,231	0.05	4,380	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	3,840,036	0.39		
2,828,000	JPY	Japan Treasury Discount Bill, zero coupon, 20/01/2023	20,830,793	2.14	11,115	USD	Sprint Communications Incorporated, 6.000%, 15/11/2022	11,196,778	1.15		
1,400	USD	Mexico Government International Bond, 3.500%, 12/02/2034	1,161,300	0.12	3,435	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	2,778,425	0.29		
1,370	USD	Mexico Government International Bond, 4.280%, 14/08/2041	1,085,554	0.11	Total Telecommunication services					17,815,239	1.83
24,160	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	12,734,921	1.31	Transportation (December 31, 2021: 2.29%)						
1,450	USD	Panama Government International Bond, 2.252%, 29/09/2032	1,137,590	0.11	1,240	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	1,063,725	0.11		
Total Non - US governments					995	EUR	Autostrade per l'Italia SpA, 1.875%, 26/09/2029	826,305	0.09		
			43,003,622	4.41	1,375	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	1,084,687	0.11		
Real estate (December 31, 2021: 3.73%)					1,635	USD	Canadian Pacific Railway Company, 2.900%, 01/02/2025	1,589,202	0.16		
5,000	EUR	American Tower Corporation, 0.450%, 15/01/2027	4,559,719	0.47	920	USD	Canadian Pacific Railway Company, 3.000%, 02/12/2041	721,266	0.07		
345	USD	Brixmor Operating Partnership LP, 2.250%, 01/04/2028	296,244	0.03	860	USD	Canadian Pacific Railway Company, 3.100%, 02/12/2051	634,914	0.07		
2,140	USD	Brixmor Operating Partnership LP, 2.500%, 16/08/2031	1,680,510	0.17	1,095	GBP	Heathrow Funding Limited, 2.625%, 16/03/2028	1,184,356	0.12		
585	USD	Crown Castle International Corporation, 2.900%, 01/04/2041	422,623	0.04	2,295	GBP	Heathrow Funding Limited, 2.750%, 13/10/2029	2,537,801	0.26		
1,550	USD	CubeSmart LP, 2.250%, 15/12/2028	1,325,784	0.14	1,940	EUR	Heathrow Funding Limited, 1.125%, 08/10/2030	1,667,835	0.17		
2,345	USD	CubeSmart LP, 2.500%, 15/02/2032	1,907,087	0.20	925	EUR	Heathrow Funding Limited, 1.875%, 12/07/2032	804,425	0.08		
423	USD	Duke Realty LP, 1.750%, 01/02/2031	344,361	0.04	1,025	USD	Norfolk Southern Corporation, 3.050%, 15/05/2050	753,182	0.08		
1,077	USD	Duke Realty LP, 2.250%, 15/01/2032	898,257	0.09	850	USD	Norfolk Southern Corporation, 2.900%, 25/08/2051	610,632	0.06		
341	USD	EPR Properties, 4.500%, 01/04/2025	334,671	0.03	940	USD	Union Pacific Corporation, 3.375%, 14/02/2042	784,312	0.08		
695	USD	EPR Properties, 4.750%, 15/12/2026	653,647	0.07	1,320	USD	Union Pacific Corporation, 2.950%, 10/03/2052	974,210	0.10		
375	USD	EPR Properties, 4.500%, 01/06/2027	339,759	0.03	1,015	USD	Union Pacific Corporation, 3.500%, 14/02/2053	829,219	0.09		
1,616	USD	EPR Properties, 4.950%, 15/04/2028	1,487,984	0.15	800	USD	Union Pacific Corporation, 3.550%, 20/05/2061	637,550	0.07		
2,287	USD	EPR Properties, 3.750%, 15/08/2029	1,905,554	0.20	1,010	USD	Union Pacific Corporation, 2.973%, 16/09/2062	701,486	0.07		
398	USD	EPR Properties, 3.600%, 15/11/2031	315,048	0.03	Total Transportation					17,405,107	1.79
3,860	USD	GLP Financing II Incorporated, 4.000%, 15/01/2031	3,335,228	0.34							
555	USD	GLP Financing II Incorporated, 3.250%, 15/01/2032	445,923	0.05							
2,175	GBP	Grainger Plc, 3.375%, 24/04/2028	2,383,422	0.24							
1,645	USD	National Retail Properties Incorporated, 3.500%, 15/04/2051	1,234,599	0.13							
1,200	USD	National Retail Properties Incorporated, 3.000%, 15/04/2052	820,452	0.08							
2,565	EUR	Public Storage, 0.500%, 09/09/2030	2,105,069	0.22							
1,430	GBP	Realty Income Corporation, 1.750%, 13/07/2033	1,342,766	0.14							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%) (continued)					1,065	EUR	Enel Finance International NV, 0.375%, 28/05/2029	912,012	0.09
US treasuries (December 31, 2021: 1.86%)					3,715	EUR	Enel Finance International NV, 0.500%, 17/06/2030	3,077,047	0.32
20,235	USD	United States Treasury Bill, zero coupon, 21/07/2022	20,223,646	2.08	3,655	USD	Enel Finance International NV, 2.250%, 12/07/2031	2,872,709	0.30
31,740	USD	United States Treasury Bill, zero coupon, 23/08/2022	31,671,192	3.25	825	USD	Enel Finance International NV, 5.000%, 15/06/2032	797,399	0.08
9,780	USD	United States Treasury Bill, zero coupon, 08/09/2022	9,751,203	1.00	2,450	USD	Eversource Energy, 4.200%, 27/06/2024	2,458,976	0.25
12,075	USD	United States Treasury Note, 0.500%, 15/03/2023	11,887,686	1.22	1,270	USD	Eversource Energy, 4.600%, 01/07/2027	1,281,391	0.13
11,950	USD	United States Treasury Note, 1.500%, 31/03/2023	11,837,005	1.22	565	USD	Eversource Energy, 2.550%, 15/03/2031	479,608	0.05
Total US treasuries			85,370,732	8.77	1,520	USD	Exelon Corporation, 3.350%, 15/03/2032	1,364,257	0.14
Utilities (December 31, 2021: 5.21%)					1,815	USD	Exelon Corporation, 5.100%, 15/06/2045	1,787,714	0.18
5,290	USD	American Water Capital Corporation, 3.850%, 01/03/2024	5,285,492	0.54	340	USD	Exelon Corporation, 4.450%, 15/04/2046	307,958	0.03
2,640	USD	American Water Capital Corporation, 2.800%, 01/05/2030	2,369,726	0.24	875	USD	Exelon Corporation, 4.700%, 15/04/2050	822,061	0.08
4,590	USD	American Water Capital Corporation, 2.300%, 01/06/2031	3,892,627	0.40	635	USD	Exelon Corporation, 4.100%, 15/03/2052	549,014	0.06
355	USD	American Water Capital Corporation, 3.750%, 01/09/2047	296,140	0.03	10	USD	Georgia Power Company, 4.300%, 15/03/2042	8,715	0.00
235	USD	American Water Capital Corporation, 4.150%, 01/06/2049	208,934	0.02	2,800	EUR	Hera SpA, 2.500%, 25/05/2029	2,733,558	0.28
285	USD	American Water Capital Corporation, 3.450%, 01/05/2050	227,753	0.02	1,745	GBP	National Grid Gas Plc, 1.625%, 14/01/2043	1,271,965	0.13
1,565	USD	American Water Capital Corporation, 3.250%, 01/06/2051	1,207,623	0.12	2,690	EUR	National Grid Plc, 2.179%, 30/06/2026	2,745,171	0.28
1,695	USD	Baltimore Gas and Electric Company, 3.200%, 15/09/2049	1,317,459	0.14	3,180	EUR	National Grid Plc, 0.250%, 01/09/2028	2,743,842	0.28
815	USD	Baltimore Gas and Electric Company, 4.550%, 01/06/2052	791,392	0.08	1,275	EUR	National Grid Plc, 2.949%, 30/03/2030	1,278,990	0.13
1,620	USD	Boston Gas Company, 3.757%, 16/03/2032	1,511,645	0.16	2,170	USD	New England Power Company, 2.807%, 06/10/2050	1,466,568	0.15
185	USD	Consolidated Edison Company of New York Incorporated, 4.450%, 15/03/2044	169,492	0.02	1,355	USD	NextEra Energy Capital Holdings Incorporated, 5.000%, 15/07/2032	1,389,451	0.14
106	USD	Consolidated Edison Company of New York Incorporated, 3.850%, 15/06/2046	89,630	0.01	1,959	USD	Niagara Mohawk Power Corporation, 2.759%, 10/01/2032	1,678,515	0.17
234	USD	Consolidated Edison Company of New York Incorporated, 3.875%, 15/06/2047	196,425	0.02	990	USD	Northern States Power Company, 2.900%, 01/03/2050	746,621	0.08
105	USD	Consolidated Edison Company of New York Incorporated, 4.125%, 15/05/2049	92,712	0.01	575	USD	Oncor Electric Delivery Company LLC, 4.150%, 01/06/2032	576,677	0.06
794	USD	Consolidated Edison Company of New York Incorporated, 3.950%, 01/04/2050	690,411	0.07	1,455	USD	Oncor Electric Delivery Company LLC, 4.600%, 01/06/2052	1,449,750	0.15
1,780	USD	Consolidated Edison Company of New York Incorporated, 3.200%, 01/12/2051	1,352,957	0.14	1,170	USD	PECO Energy Company, 2.800%, 15/06/2050	857,896	0.09
191	USD	Consolidated Edison Company of New York Incorporated, 4.625%, 01/12/2054	177,742	0.02	2,000	USD	Public Service Enterprise Group Incorporated, 2.450%, 15/11/2031	1,670,940	0.17
75	USD	Consumers Energy Company, 3.950%, 15/05/2043	66,629	0.01	1,780	USD	Sempra Energy, 3.700%, 01/04/2029	1,673,364	0.17
400	USD	Consumers Energy Company, 3.950%, 15/07/2047	357,838	0.04	1,220	USD	Southern California Edison Company, 2.950%, 01/02/2051	829,496	0.09
2,405	USD	Consumers Energy Company, 2.500%, 01/05/2060	1,562,624	0.16	2,300	USD	Southern Company Gas Capital Corporation, 3.950%, 01/10/2046	1,886,012	0.19
2,580	USD	Dominion Energy Incorporated, 3.375%, 01/04/2030	2,360,948	0.24	3,600	EUR	Suez SACA, 1.875%, 24/05/2027	3,593,805	0.37
900	USD	Dominion Energy Incorporated, 2.250%, 15/08/2031	740,924	0.08	2,900	EUR	Suez SACA, 2.375%, 24/05/2030	2,796,518	0.29
900	USD	East Ohio Gas Company, 2.000%, 15/06/2030	748,952	0.08	1,700	EUR	Suez SACA, 2.875%, 24/05/2034	1,586,223	0.16
1,300	USD	East Ohio Gas Company, 3.000%, 15/06/2050	941,168	0.10	250	USD	Virginia Electric and Power Company, 4.650%, 15/08/2043	238,670	0.02
					1,785	USD	Xcel Energy Incorporated, 3.500%, 01/12/2049	1,416,797	0.15
Total Utilities								78,006,933	8.01
Total Transferable securities								951,282,413	97.69

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 2.33%) Forward foreign exchange contracts¹ (December 31, 2021: 0.51%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	CHF 16,072,466	EUR 15,961,184	State Street Bank	100,225	0.01
29/07/2022	CHF 38,056,526	EUR 37,793,033	State Street Bank	237,314	0.02
29/07/2022	CHF 2,377,522	GBP 2,028,611	State Street Bank	22,454	0.00
29/07/2022	CHF 5,629,516	GBP 4,803,362	State Street Bank	53,166	0.01
29/07/2022	CHF 102,362,423	USD 107,392,697	State Street Bank	(312,723)	(0.03)
29/07/2022	CHF 43,230,864	USD 45,355,307	State Street Bank	(132,073)	(0.01)
29/07/2022	EUR 1,103,175	GBP 947,890	State Street Bank	3,506	0.00
29/07/2022	EUR 2,828	GBP 2,430	State Street Bank	9	0.00
29/07/2022	EUR 3,066	GBP 2,634	State Street Bank	10	0.00
29/07/2022	EUR 3,184	GBP 2,737	State Street Bank	9	0.00
29/07/2022	EUR 7	GBP 6	State Street Bank	0	(0.00)
29/07/2022	EUR 3,405	GBP 2,940	State Street Bank	(7)	(0.00)
29/07/2022	EUR 1,511,816	GBP 1,305,393	State Street Bank	(2,950)	(0.00)
29/07/2022	EUR 213,984	GBP 184,766	State Street Bank	(418)	(0.00)
29/07/2022	EUR 554	GBP 478	State Street Bank	(1)	(0.00)
29/07/2022	EUR 4,381,925	GBP 3,783,617	State Street Bank	(8,550)	(0.00)
29/07/2022	EUR 1,004	GBP 869	State Street Bank	(5)	(0.00)
29/07/2022	EUR 3,237	GBP 2,803	State Street Bank	(16)	(0.00)
29/07/2022	EUR 51,412	USD 54,319	State Street Bank	(485)	(0.00)
29/07/2022	EUR 20,058,536	USD 21,192,646	State Street Bank	(189,338)	(0.02)
29/07/2022	EUR 55,741	USD 58,892	State Street Bank	(526)	(0.00)
29/07/2022	EUR 1,818	USD 1,922	State Street Bank	(17)	(0.00)
29/07/2022	EUR 3,814	USD 4,004	State Street Bank	(11)	(0.00)
29/07/2022	EUR 43	USD 45	State Street Bank	0	(0.00)
29/07/2022	GBP 3,728,878	EUR 4,339,750	State Street Bank	(13,793)	(0.00)
29/07/2022	GBP 9,672	EUR 11,256	State Street Bank	(36)	(0.00)
29/07/2022	GBP 26,573,329	EUR 30,926,622	State Street Bank	(98,292)	(0.01)
29/07/2022	GBP 16,847	EUR 19,607	State Street Bank	(62)	(0.00)
29/07/2022	GBP 59,574	EUR 69,333	State Street Bank	(220)	(0.00)
29/07/2022	GBP 76,620,493	EUR 89,172,607	State Street Bank	(283,412)	(0.03)
29/07/2022	GBP 57	EUR 66	State Street Bank	0	0.00
29/07/2022	GBP 20,086	EUR 23,292	State Street Bank	14	0.00
29/07/2022	GBP 4,307	EUR 4,995	State Street Bank	3	0.00
29/07/2022	GBP 160,227	USD 197,017	State Street Bank	(2,351)	(0.00)
29/07/2022	GBP 206,075,230	USD 253,393,193	State Street Bank	(3,024,180)	(0.31)
29/07/2022	GBP 10,028,996	USD 12,331,804	State Street Bank	(147,177)	(0.01)
29/07/2022	GBP 26,013	USD 31,986	State Street Bank	(382)	(0.00)
29/07/2022	GBP 71,470,421	USD 87,881,102	State Street Bank	(1,048,837)	(0.11)
29/07/2022	GBP 45,310	USD 55,714	State Street Bank	(665)	(0.00)
29/07/2022	GBP 2,617	USD 3,218	State Street Bank	(39)	(0.00)
29/07/2022	GBP 231	USD 284	State Street Bank	(3)	(0.00)
29/07/2022	GBP 4	USD 5	State Street Bank	0	(0.00)
29/07/2022	GBP 73,000	USD 89,851	State Street Bank	(1,160)	(0.00)
29/07/2022	GBP 15,611	USD 19,214	State Street Bank	(248)	(0.00)
29/07/2022	GBP 485	USD 588	State Street Bank	1	0.00
29/07/2022	GBP 6	USD 7	State Street Bank	0	0.00
29/07/2022	GBP 2,528	USD 3,066	State Street Bank	5	0.00
29/07/2022	USD 1,528,094	EUR 1,446,319	State Street Bank	13,652	0.00
29/07/2022	USD 12,420,064	EUR 11,755,413	State Street Bank	110,962	0.01
29/07/2022	USD 470,158	EUR 444,998	State Street Bank	4,200	0.00
29/07/2022	USD 1,087,086	EUR 1,028,912	State Street Bank	9,712	0.00
29/07/2022	USD 7,475	EUR 7,074	State Street Bank	68	0.00
29/07/2022	USD 15	EUR 14	State Street Bank	0	0.00
29/07/2022	USD 4,257	EUR 4,042	State Street Bank	25	0.00
29/07/2022	USD 2,139	EUR 2,038	State Street Bank	6	0.00
29/07/2022	USD 1,839,828	GBP 1,496,264	State Street Bank	21,958	0.00
29/07/2022	USD 69,646	GBP 56,641	State Street Bank	831	0.00
29/07/2022	USD 224,184	GBP 182,320	State Street Bank	2,676	0.00
29/07/2022	USD 161,034	GBP 130,963	State Street Bank	1,922	0.00
29/07/2022	USD 1,106	GBP 899	State Street Bank	13	0.00
29/07/2022	USD 12,296	GBP 10,000	State Street Bank	146	0.00
29/07/2022	USD 2	GBP 2	State Street Bank	0	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 2.33%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.51%) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards (continued)								
29/07/2022	USD	1,392	GBP	1,141	State Street Bank	6	0.00	
29/07/2022	USD	11,010,448	GBP	9,023,559	State Street Bank	47,366	0.01	
29/07/2022	USD	3,795,929	GBP	3,110,935	State Street Bank	16,330	0.00	
29/07/2022	USD	537,577	GBP	440,569	State Street Bank	2,313	0.00	
29/07/2022	USD	8,554	GBP	7,011	State Street Bank	37	0.00	
29/07/2022	USD	10	GBP	9	State Street Bank	0	0.00	
29/07/2022	USD	114	GBP	93	State Street Bank	1	0.00	
29/07/2022	USD	23,322	GBP	18,944	State Street Bank	305	0.00	
29/07/2022	USD	5,002	GBP	4,063	State Street Bank	66	0.00	
29/07/2022	USD	2,316	GBP	1,910	State Street Bank	(5)	(0.00)	
29/07/2022	USD	627	GBP	514	State Street Bank	3	0.00	
29/07/2022	USD	12,294	GBP	10,139	State Street Bank	(24)	(0.00)	
29/07/2022	USD	314	GBP	259	State Street Bank	(1)	(0.00)	
Portfolio management forwards								
29/07/2022	GBP	4,867,695	EUR	5,625,000	Bank of America Merrill Lynch	24,015	0.00	
07/07/2022	USD	12,084,048	NZD	18,660,000	Bank of Montreal	482,275	0.05	
29/07/2022	EUR	26,605,000	USD	28,030,203	BNP Paribas	(172,088)	(0.02)	
07/07/2022	GBP	647,000	USD	812,575	Goldman Sachs	(26,809)	(0.00)	
07/07/2022	JPY	248,300,000	USD	1,829,147	Goldman Sachs	(1,266)	(0.00)	
29/07/2022	USD	2,154,317	EUR	2,029,000	Goldman Sachs	29,750	0.00	
07/07/2022	USD	2,102,444	GBP	1,668,000	Goldman Sachs	76,699	0.01	
07/07/2022	USD	1,212,685	GBP	962,000	Goldman Sachs	44,359	0.00	
07/07/2022	USD	1,964,134	JPY	260,600,000	HSBC	45,706	0.00	
07/07/2022	AUD	18,745,000	USD	13,459,622	Morgan Stanley	(569,563)	(0.06)	
07/07/2022	AUD	18,986,000	USD	13,073,760	Morgan Stanley	(17,975)	(0.00)	
05/08/2022	AUD	18,745,000	USD	12,911,069	Morgan Stanley	(18,031)	(0.00)	
07/07/2022	GBP	1,426,000	USD	1,793,785	Morgan Stanley	(61,943)	(0.01)	
07/07/2022	GBP	3,071,000	USD	3,767,101	Morgan Stanley	(37,446)	(0.00)	
07/07/2022	KRW	1,122,620,000	USD	904,883	Morgan Stanley	(40,203)	(0.00)	
07/07/2022	NZD	21,000,000	USD	13,062,000	Morgan Stanley	(5,342)	(0.00)	
07/07/2022	USD	13,632,669	AUD	18,986,000	Morgan Stanley	576,885	0.06	
07/07/2022	USD	12,907,807	AUD	18,745,000	Morgan Stanley	17,747	0.00	
05/08/2022	USD	13,077,063	AUD	18,986,000	Morgan Stanley	18,263	0.00	
20/01/2023	USD	24,861,101	JPY	2,828,000,000	Morgan Stanley	3,655,104	0.38	
07/07/2022	USD	1,525,830	NZD	2,340,000	Morgan Stanley	70,945	0.01	
05/08/2022	USD	13,058,010	NZD	21,000,000	Morgan Stanley	4,469	0.00	
29/07/2022	USD	2,451,006	EUR	2,325,000	Royal Bank of Canada	16,496	0.00	
07/07/2022	GBP	2,975,000	USD	3,740,667	Toronto Dominion Bank	(127,602)	(0.01)	
07/07/2022	USD	41,315,822	GBP	32,859,000	Toronto Dominion Bank	1,409,374	0.14	
07/07/2022	JPY	12,300,000	USD	89,985	UBS	563	0.00	
05/08/2022	USD	90,140	JPY	12,300,000	UBS	(565)	(0.00)	
						Unrealised gain on forward foreign exchange contracts	7,121,964	0.71
						Unrealised loss on forward foreign exchange contracts	(6,346,840)	(0.63)
						Total forward foreign exchange contracts	775,124	0.08

Future contracts² (December 31, 2021: 0.09%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
336	Australia Treasury Bond Futures, 10 Year	15/09/2022	Morgan Stanley	188,085	0.02
66	Canada Treasury Bond Futures, 5 Year	20/09/2022	Morgan Stanley	41,188	0.00
(197)	Canada Treasury Bond Futures, 10 Year	20/09/2022	Morgan Stanley	(186,666)	(0.02)
(94)	Euro Bobl Futures	08/09/2022	Morgan Stanley	(211,285)	(0.02)
(46)	Euro BTP Futures	08/09/2022	Morgan Stanley	(155,417)	(0.02)
34	Euro Bund Futures	08/09/2022	Morgan Stanley	99,171	0.01
39	Euro Buxl Futures, 30 Year	08/09/2022	Morgan Stanley	199,890	0.02
(50)	Euro OAT Futures	08/09/2022	Morgan Stanley	(61,514)	(0.01)
337	Euro Schatz Futures	08/09/2022	Morgan Stanley	44,813	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 2.33%) (continued)

Future contracts² (December 31, 2021: 0.09%) (continued)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(61)	Japan Government Bond Futures, 10 Year	12/09/2022	Morgan Stanley	174,964	0.02
(176)	Long Gilt Bond Futures	28/09/2022	Morgan Stanley	(334,435)	(0.03)
409	US Long Bond Futures	21/09/2022	Morgan Stanley	(881,408)	(0.09)
(945)	US Treasury Note Futures, 2 Year	30/09/2022	Morgan Stanley	(1,024,916)	(0.10)
523	US Treasury Note Futures, 5 Year	30/09/2022	Morgan Stanley	570,625	0.06
173	US Treasury Note Futures, 10 Year	21/09/2022	Morgan Stanley	221,109	0.02
227	US Ultra Bond Futures	21/09/2022	Morgan Stanley	573,812	0.06
(1)	US Ultra Bond Futures, 10 Year	21/09/2022	Morgan Stanley	(828)	(0.00)
	Unrealised gain on future contracts			2,113,657	0.21
	Unrealised loss on future contracts			(2,856,469)	(0.29)
	Total future contracts			(742,812)	(0.08)

Swaptions purchased Nil (December 31, 2021: 0.00%)

Swaptions written Nil (December 31, 2021: (0.00%))

Credit default swaps¹ (December 31, 2021: (0.07%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
76,350,000	EUR	Itraxx-Europe S37V1-5Y	1.000%	20/06/2027	Goldman Sachs	(681,137)	(0.07)
		Credit default swaps at negative fair value				(681,137)	(0.07)
		Total credit default swaps				(681,137)	(0.07)

Interest rate swaps¹ (December 31, 2021: 0.05%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
15,325,000	USD	12 Month SOFR	2.776%	18/05/2025	Goldman Sachs	(4,854)	(0.00)
15,325,000	USD	12 Month SOFR	2.774%	18/05/2025	Goldman Sachs	(5,575)	(0.00)
30,647,000	USD	12 Month SOFR	2.751%	18/05/2025	Goldman Sachs	(24,543)	(0.00)
18,270,000	USD	12 Month SOFR	1.476%	04/03/2026	Goldman Sachs	(374,686)	(0.04)
20,465,000	USD	12 Month SOFR	1.502%	04/03/2026	Goldman Sachs	(409,831)	(0.04)
10,229,540	USD	12 Month SOFR	1.506%	04/03/2026	Goldman Sachs	(204,152)	(0.02)
24,116,910	USD	12 Month SOFR	1.518%	04/03/2026	Goldman Sachs	(476,029)	(0.05)
20,555,000	USD	12 Month SOFR	1.354%	20/03/2026	Goldman Sachs	(466,649)	(0.05)
20,650,000	USD	12 Month SOFR	1.355%	20/03/2026	Goldman Sachs	(468,232)	(0.05)
20,510,000	USD	12 Month SOFR	1.399%	20/03/2026	Goldman Sachs	(448,347)	(0.05)
20,511,000	USD	12 Month SOFR	1.382%	20/03/2026	Goldman Sachs	(454,818)	(0.05)
4,090,000	USD	12 Month SOFR	1.379%	20/03/2026	Goldman Sachs	(90,958)	(0.01)
12,265,000	USD	12 Month SOFR	1.377%	20/03/2026	Goldman Sachs	(273,219)	(0.03)
20,440,000	USD	12 Month SOFR	1.350%	20/03/2026	Goldman Sachs	(465,553)	(0.05)
20,440,000	USD	12 Month SOFR	1.282%	20/03/2026	Goldman Sachs	(491,016)	(0.05)
24,526,000	USD	12 Month SOFR	1.256%	20/03/2026	Goldman Sachs	(601,109)	(0.06)
2,165,000	EUR	3.525%	12 Month CPTFE	15/03/2027	Goldman Sachs	(11,743)	(0.00)
2,165,000	EUR	3.448%	12 Month CPTFE	15/03/2027	Goldman Sachs	(2,411)	(0.00)
3,415,000	USD	2.743%	12 Month SOFR	18/05/2033	Goldman Sachs	8,239	0.00
3,415,000	USD	2.741%	12 Month SOFR	18/05/2033	Goldman Sachs	8,842	0.00
6,825,000	USD	2.602%	12 Month SOFR	18/05/2033	Goldman Sachs	98,607	0.01
3,895,000	USD	1.647%	12 Month SOFR	04/03/2034	Goldman Sachs	362,681	0.04
4,365,000	USD	1.657%	12 Month SOFR	04/03/2034	Goldman Sachs	402,984	0.04
2,181,460	USD	1.664%	12 Month SOFR	04/03/2034	Goldman Sachs	200,028	0.02
5,145,000	USD	1.665%	12 Month SOFR	04/03/2034	Goldman Sachs	471,559	0.05
4,350,000	USD	1.454%	12 Month SOFR	20/03/2034	Goldman Sachs	474,790	0.05
4,365,000	USD	1.461%	12 Month SOFR	20/03/2034	Goldman Sachs	473,699	0.05

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 2.33%) (continued)

Interest rate swaps¹ (December 31, 2021: 0.05%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
4,340,000	USD	1.476%	12 Month SOFR	20/03/2034	Goldman Sachs	465,499	0.05
4,336,000	USD	1.473%	12 Month SOFR	20/03/2034	Goldman Sachs	466,215	0.05
865,000	USD	1.489%	12 Month SOFR	20/03/2034	Goldman Sachs	91,853	0.01
2,595,000	USD	1.482%	12 Month SOFR	20/03/2034	Goldman Sachs	277,073	0.03
4,325,000	USD	1.472%	12 Month SOFR	20/03/2034	Goldman Sachs	465,393	0.05
4,325,000	USD	1.446%	12 Month SOFR	20/03/2034	Goldman Sachs	474,667	0.05
5,191,000	USD	1.407%	12 Month SOFR	20/03/2034	Goldman Sachs	586,915	0.06
2,589,000	USD	2.751%	12 Month SOFR	20/03/2034	Goldman Sachs	2,634	0.00
2,115,000	USD	2.745%	12 Month SOFR	20/03/2034	Goldman Sachs	3,209	0.00
5,050,000	EUR	3.280%	12 Month CPTFE	15/03/2027	JPMorgan Chase	41,200	0.00
1,185,000	EUR	2.608%	12 Month CPTFE	15/03/2032	JPMorgan Chase	16,282	0.00
1,185,000	EUR	2.705%	12 Month CPTFE	15/03/2032	JPMorgan Chase	3,672	0.00
Interest rate swaps at positive fair value						5,396,041	0.56
Interest rate swaps at negative fair value						(5,273,725)	(0.55)
Total interest rate swaps						122,316	0.01

TBA purchase commitments¹ (December 31, 2021: 1.81%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
5,740,000	Fannie Mae Pool TBA	3.000	14/07/2052	Bank of America Merrill Lynch	5,347,617	0.55
10,145,000	Fannie Mae Pool TBA	3.000	14/07/2052	Goldman Sachs	9,451,494	0.97
28,595,000	Fannie Mae Pool TBA	3.500	14/07/2052	Goldman Sachs	27,507,050	2.82
14,220,000	Fannie Mae Pool TBA	3.000	14/07/2052	JPMorgan Chase	13,247,930	1.36
12,809,000	Fannie Mae Pool TBA	3.000	14/07/2052	Morgan Stanley	11,933,385	1.23
Total TBA purchase commitments					67,487,476	6.93

TBA sale commitments¹ (December 31, 2021: (0.06%))

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
10,725,000	Fannie Mae Pool TBA	3.000	14/07/2052	Bank of America Merrill Lynch	(9,991,846)	(1.02)
5,332,000	Fannie Mae Pool TBA	3.000	14/07/2052	Barclays Bank	(4,967,508)	(0.51)
4,564,000	Fannie Mae Pool TBA	3.500	14/07/2052	Barclays Bank	(4,390,354)	(0.45)
5,400,000	Fannie Mae Pool TBA	3.000	14/07/2052	Credit Suisse	(5,030,859)	(0.52)
10,337,000	Fannie Mae Pool TBA	3.500	14/07/2052	Goldman Sachs	(9,943,710)	(1.02)
4,565,000	Fannie Mae Pool TBA	3.500	14/07/2052	Morgan Stanley	(4,391,316)	(0.45)
Total TBA sale commitments					(38,715,593)	(3.97)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

82,119,138	
(53,873,764)	
28,245,374	

Fair value USD % net assets

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

20,992,054	2.16
(26,777,005)	(2.75)

Total net assets of Fund

973,742,836	100.00
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¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Morgan Stanley and Goldman Sachs and for open future contracts which is held with Morgan Stanley.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	63.44
Transferable securities dealt in on another regulated market	9.96
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	13.13
OTC financial derivative instruments	7.47
Other assets	6.00
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Global High Yield Constrained Index (the "Index") and achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers combined with an analysis of the behaviour and performance of the broader economic environment. Total returns will be sought through income and capital appreciation.

The Investment Manager seeks to generate excess returns over the long term by:

- Adjusting portfolio positioning through increasing or reducing the risk of the portfolio depending on its view of the current environment;
- Exploiting inefficiencies in how the market has priced the risk of defaults;
- Incorporating ideas from multiple research sources; and
- Seeking total return opportunities through both come and/or capital appreciation.

The investment process is implemented through the dynamic interaction of the following components:

- 1) **Broad Strategy:** The Investment Manager systematically assesses the environment for high-yield bonds, in looking to set the overall risk positioning of the Fund relative to the Index as well as identifying sectors that are experiencing long-term change. Furthermore, the Investment Manager will also overweight/underweight geographic regions relative to the Index by assessing various inputs, including macroeconomic forecasts, market valuations and market expectations. The implementation of these top-down strategies is contingent on being able to source investments that reflect these ideas.
- 2) **Research "best ideas":** The Investment Manager maintains financial models for each security within the investment universe and leverages these for stock recommendations. High yield credit analysts work closely with their equity and investment grade bond credit research counterparts, which results in a more holistic view of individual issuers and sectors.
- 3) **Portfolio Construction:** The Investment Manager looks to construct a Fund that is well diversified by industry but also able to take advantage of favourable industry trends. The portfolio will be constructed in a manner consistent with the Investment Manager's credit opinions, top-down sector views, relative value analysis (comparing securities across sectors and geographies) and portfolio risk analysis.
- 4) **Risk Management:** The Investment Manager has a disciplined approach to risk management, leveraging proprietary risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will seek to maintain a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- The Fund also excludes the securities of any corporate issuer that generates more than 25% of their revenue from thermal coal energy generation.

Social

- The Fund will not invest in any issuer that generates more than 5% of their revenue from adult entertainment.

In addition, the Fund will also apply the Company's Exclusion Policy, which includes exclusions on issuers principally involved in thermal coal mining activities that support the Fund's low carbon aim, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison and weighted carbon intensity purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how industry, currency and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index tracks the performance of below investment grade corporate debt publicly issued in markets around the world and is modified capitalisation weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap. The Index does not take into account the environmental and social characteristics referenced above.

The Fund may hold debt securities denominated in US Dollars or other currencies. The Investment Manager may employ currency hedging through the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, to bring the Fund's currency exposures closer to those of the Index. The Fund is expected to have currency exposures that are similar to the Index.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest up to 5% of its net asset value in securities traded in the Russian markets. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, debentures, loan participation securities that qualify as MMLs, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933.

The Fund will primarily invest in debt securities rated below investment grade, i.e. below Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. The Fund may also invest in non-rated debt instruments deemed to be of similar credit quality by the Investment Manager. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities (e.g. convertible bonds, warrants).

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

The Fund will generally be diversified by country, currency, sector and issuer and may have greater than 20% exposure to securities issued by issuers located in what the Investment Manager considers to be emerging markets, including Russia. The Fund is expected to hold between 100-200 issuers and to have a low turnover.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund may invest in derivatives as more fully described in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Global High Yield Bond Fund launched on July 17, 2012. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	(15.01%)	(14.83%)	(2.14%)	(0.33%)	2.53%	September 28, 2012
USD S ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(16.02%)	(16.30%)	(1.48%)	0.97%	1.87%	September 4, 2014
CAD S ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(14.24%)	(12.81%)	(1.89%)	0.85%	2.74%	January 30, 2015
USD D ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(16.25%)	(16.76%)	(2.01%)	0.41%	2.27%	June 16, 2016
CAD S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to CAD	(14.27%)	(13.74%)	(1.27%)	N/A	0.84%	May 29, 2018
GBP S Q1 (hedged) (distributing) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(15.02%)	(15.18%)	(1.57%)	N/A	0.57%	
GBP S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(14.64%)	(14.23%)	(1.74%)	N/A	0.27%	July 2, 2018
GBP S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(15.26%)	(15.51%)	(1.88%)	N/A	0.20%	
GBP S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(14.71%)	(14.31%)	(1.77%)	N/A	(0.69%)	March 12, 2019
USD T ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(15.26%)	(15.51%)	(1.88%)	N/A	(0.77%)	
USD T ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(15.84%)	(15.92%)	N/A	N/A	1.87%	April 9, 2020
EUR S Q1 (hedged) (distributing) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	(16.69%)	(17.61%)	(1.84%)	0.75%	1.91%	
EUR S Q1 (hedged) (distributing) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	(15.02%)	(14.82%)	N/A	N/A	0.20%	May 13, 2020
EUR S Q1 (hedged) (distributing) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	(15.75%)	(16.27%)	N/A	N/A	(0.18%)	
USD S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to USD	(14.20%)	(13.65%)	N/A	N/A	(4.06%)	September 10, 2020
USD S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to USD	(14.86%)	(14.97%)	N/A	N/A	(4.21%)	
USD DL ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(16.38%)	(17.00%)	N/A	N/A	(8.65%)	November 20, 2020
USD DL ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(16.69%)	(17.61%)	N/A	N/A	(8.08%)	
SGD S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	(14.33%)	(13.81%)	N/A	N/A	(8.47%)	January 6, 2021
SGD S (hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	(14.97%)	(15.07%)	N/A	N/A	(8.57%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
SGD T (hedged)	(14.13%)	(13.42%)	N/A	N/A	(8.09%)	February 1, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	(14.97%)	(15.07%)	N/A	N/A	(9.11%)	
GBP T (hedged)	(14.46%)	(13.86%)	N/A	N/A	(9.36%)	February 16, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(15.26%)	(15.51%)	N/A	N/A	(10.38%)	
EUR N (hedged)	(15.05%)	(14.91%)	N/A	N/A	(14.27%)	June 22, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	(15.75%)	(16.27%)	N/A	N/A	(15.69%)	
USD N	(16.06%)	N/A	N/A	N/A	(16.02%)	November 12, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(16.69%)	N/A	N/A	N/A	(16.58%)	
GBP N (hedged)	(14.69%)	N/A	N/A	N/A	(14.62%)	November 12, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(15.26%)	N/A	N/A	N/A	(15.16%)	
GBP N Q1 (hedged) (distributing)	(14.66%)	N/A	N/A	N/A	(14.58%)	November 12, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	(15.26%)	N/A	N/A	N/A	(15.16%)	
EUR S	N/A	N/A	N/A	N/A	(6.16%)	March 24, 2022
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	N/A	N/A	N/A	N/A	(5.80%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	259,577	11.4516	350,437	13.6739	204,359	13.7570
USD DL	8,424	8.6439	10,074	10.3370	10,150	10.4146
USD N	8,398	8.3982	10,005	10.0054	-	-
USD S	67,021,059	11.5563	74,255,079	13.7614	114,478,123	13.8066
USD S (hedged)	4,024,802	9.2795	4,491,911	10.8157	7,839,545	10.7467
USD T	3,545,748	10.4203	4,212,887	12.3809	3,688,841	12.3934
CAD S	32,702	12.2186	38,133	14.2478	37,505	14.0132
CAD S (hedged)	111,871,683	10.3470	130,459,837	12.0693	129,633,450	11.9958
EUR N (hedged)	71,771	8.5433	84,487	10.0569	84,348	10.0403
EUR S	48,224,455	9.3845	-	-	-	-
EUR S (hedged)	28,764,462	12.7557	51,206,959	15.0091	61,031,377	14.9770
EUR S Q1 (hedged) (distributing)	179,100,814	9.1590	213,078,123	11.0161	210,378,370	11.2296
GBP N (hedged)	63,715	8.5384	74,689	10.0091	-	-
GBP N Q1 (hedged) (distributing)	62,992	8.3117	74,689	9.9535	-	-
GBP S (hedged)	119,331,730	9.7749	70,105,384	11.4606	147,336,530	11.4075
GBP S Q1 (hedged) (distributing)	18,763,284	8.3298	63,204,774	9.9804	59,709,905	10.1469
GBP T (hedged)	16,717,123	8.7418	6,558,702	10.2200	5,600,368	10.1482
SGD S (hedged)	164,772,769	8.7697	192,332,339	10.2365	181,480,503	10.1752
SGD T (hedged)	6,084,648	8.8757	14,739,714	10.3367	9,187,258	10.2519

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		730,252,388	794,544,871
Financial derivative instruments		779,126	5,501,338
Cash and cash equivalents		11,328,327	32,071,117
Cash held with brokers and counterparties for open financial derivative instruments		27	446
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		12,511,621	12,030,317
Receivable for shares issued		-	75,513
Sales awaiting settlement		2,778,528	23,207
Total assets		757,650,017	844,246,809
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(4,531,789)	(695,656)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(2,481,301)	(39,806)
Purchases awaiting settlement		(6,636,873)	(8,332,808)
Investment management fees payable	5(a)	(921,919)	(936,496)
Distribution fees payable	5(b)	(329)	(413)
Administrative fees payable	5(c)	(211,006)	(213,195)
Distributions payable	7	(2,509,494)	(3,500,587)
Total liabilities		(17,292,711)	(13,718,961)
Net assets attributable to holders of redeemable shares		740,357,306	830,527,848

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		19,597,096	29,536,290
Other income		4,633	10,744
Bank interest income		11,023	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(61,821,021)	60,295,079
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(130,253,712)	(64,485,385)
Total net income/(loss)		(172,461,981)	25,356,728
Expenses			
Investment management fees	5(a)	(1,816,785)	(2,880,697)
Distribution fees	5(b)	(714)	(501)
Administrative fees	5(c)	(416,572)	(582,515)
Total operating expenses		(2,234,071)	(3,463,713)
Operating profit/(loss)		(174,696,052)	21,893,015
Finance costs			
Distributions to holders of redeemable shares	7	(5,606,437)	(6,640,907)
Net income equalisation		(330,645)	64,573
Bank interest expense		-	(14,853)
Total finance costs		(5,937,082)	(6,591,187)
Profit/(loss) for the period after tax		(180,633,134)	15,301,828
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(180,633,134)	15,301,828

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		830,527,848	1,215,002,376
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(180,633,134)	15,301,828
Share transactions			
Proceeds from redeemable shares issued		412,071,721	388,485,723
Cost of redeemable shares redeemed		(326,112,572)	(635,330,164)
Reinvestment of distributions	7	4,503,443	5,048,924
Net increase/(decrease) from share transactions		90,462,592	(241,795,517)
Increase/(decrease) in net assets attributable to holders of redeemable shares		(90,170,542)	(226,493,689)
Net assets attributable to holders of redeemable shares at the end of the period		740,357,306	988,508,687

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(180,633,134)	15,301,828
Net income equalisation		330,645	(64,573)
Distributions to holders of redeemable shares	7	5,606,437	6,640,907
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(174,696,052)	21,878,162
Adjustments for:			
Movement in broker cash		419	446
Movement in financial assets at fair value through profit or loss		59,841,227	188,517,896
Unrealised movement on derivative assets and liabilities		8,558,345	9,555,728
Unrealised movement on foreign exchange		8,600,651	9,708,610
Operating cash flows before movements in working capital		(97,695,410)	229,660,842
Movement in receivables		(481,304)	3,392,621
Movement in payables		(16,850)	133,611
Cash inflow/(outflow) from movements in working capital		(498,154)	3,526,232
Net cash generated from/(used in) operating activities		(98,193,564)	233,187,074
Financing activities			
Proceeds from subscriptions		412,147,234	390,803,211
Payment of redemptions		(323,671,077)	(634,369,825)
Net income equalisation		(330,645)	64,573
Distributions paid to holders of redeemable shares		(2,094,087)	(1,694,280)
Net cash generated from/(used in) financing activities		86,051,425	(245,196,321)
Net increase/(decrease) in cash and cash equivalents		(12,142,139)	(12,009,247)
Cash and cash equivalents at the start of the period		32,071,117	34,760,907
Unrealised movement on foreign exchange		(8,600,651)	(9,708,610)
Cash and cash equivalents at the end of the period		11,328,327	13,043,050
Supplementary information			
Bank interest paid		-	(14,853)
Interest income and income from financial assets at fair value through profit or loss received		19,115,792	32,928,911

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 95.67%)					6,570	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	6,229,825	0.84	
Bank loans (December 31, 2021: 1.66%)					3,313	USD	Ascend Learning LLC, 5.166%, 11/12/2028	3,056,565	0.41	
315	USD	Athenahealth Incorporated, 3.500%, 26/01/2029	288,233	0.04	1,992	USD	Avantor Funding Incorporated, 4.625%, 15/07/2028	1,831,305	0.25	
1,856	USD	Athenahealth Incorporated, 5.009%, 26/01/2029	1,700,572	0.23	1,100	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	985,879	0.13	
3,050	USD	Clydesdale Acquisition Holdings Incorporated, 5.875%, 30/03/2029	2,853,973	0.39	2,260	USD	Banco do Brasil SA, 4.625%, 15/01/2025	2,212,992	0.30	
5,343	USD	Crown Finance US Incorporated, 4.000%, 28/02/2025	3,339,581	0.45	2,950	EUR	Castor SpA, 5.250%, 15/02/2029	2,856,633	0.39	
1,990	USD	Dun & Bradstreet Corporation, 4.874%, 06/02/2026	1,873,613	0.25	2,505	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	2,364,977	0.32	
3,109	USD	HUB International Limited, 4.214%, 25/04/2025	2,929,188	0.40	3,380	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	3,170,829	0.43	
891	USD	HUB International Limited, 4.348%, 25/04/2025	841,931	0.11	4,330	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	3,955,195	0.54	
2,365	EUR	McAfee LLC, 4.250%, 01/03/2029	2,252,438	0.30	2,470	USD	Credit Suisse Group AG, 5.250%, 11/02/2027	1,914,213	0.26	
2,150	USD	McAfee LLC, 5.145%, 02/02/2030	1,944,675	0.26	5,845	USD	Deutsche Bank AG, 4.500%, 01/04/2025	5,572,058	0.75	
803	USD	Owens & Minor Incorporated, 5.375%, 22/03/2029	793,954	0.11	2,950	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	2,787,720	0.38	
2,353	USD	PECF USS Intermediate Holding III, 5.916%, 15/12/2028	2,119,034	0.29	1,216	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	840,785	0.11	
1,886	USD	Southwestern Energy Company, 4.704%, 30/05/2027	1,828,959	0.25	3,070	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	2,091,898	0.28	
2,007	USD	SRS Distribution Incorporated, 4.000%, 02/06/2028	1,841,858	0.25	1,345	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	821,903	0.11	
1,010	USD	SRS Distribution Incorporated, 4.250%, 02/06/2028	927,938	0.12	4,060	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	3,642,936	0.49	
Total Bank loans			28,592,512	3.86	2,450	USD	OneMain Finance Corporation, 6.125%, 15/03/2024	2,345,765	0.32	
Communications (December 31, 2021: 1.94%)					5,245	USD	OneMain Finance Corporation, 6.875%, 15/03/2025	4,981,544	0.67	
2,385	USD	Cable Onda SA, 4.500%, 30/01/2030	1,981,041	0.27	1,610	USD	OneMain Finance Corporation, 5.375%, 15/11/2029	1,307,698	0.18	
2,755	USD	CCO Holdings LLC, 4.500%, 15/08/2030	2,296,246	0.31	1,005	USD	OneMain Finance Corporation, 4.000%, 15/09/2030	746,323	0.10	
2,745	USD	CCO Holdings LLC, 4.250%, 01/02/2031	2,244,792	0.30	1,565	USD	Owens & Minor Incorporated, 6.625%, 01/04/2030	1,431,521	0.19	
3,895	USD	CCO Holdings LLC, 4.250%, 15/01/2034	3,022,423	0.41	5,285	USD	PennyMac Financial Services Incorporated, 5.375%, 15/10/2025	4,613,778	0.62	
4,715	USD	Endure Digital Incorporated, 6.000%, 15/02/2029	3,409,752	0.46	1,900	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	1,400,006	0.19	
3,850	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	3,010,238	0.41	3,110	USD	Radian Group Incorporated, 6.625%, 15/03/2025	3,041,860	0.41	
5,145	USD	Go Daddy Operating Company LLC, 3.500%, 01/03/2029	4,347,088	0.59	4,315	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	3,311,719	0.45	
7,365	USD	Scripps Escrow Incorporated, 5.875%, 15/07/2027	6,457,153	0.87	Total Financials				71,085,456	9.60
5,420	USD	Sirius XM Radio Incorporated, 3.125%, 01/09/2026	4,850,467	0.65	Health care (December 31, 2021: Nil)					
2,175	USD	Sirius XM Radio Incorporated, 4.125%, 01/07/2030	1,821,715	0.25	1,950	USD	Teva Pharmaceutical Finance Company BV, 2.950%, 18/12/2022	1,923,431	0.26	
2,740	USD	UPC Broadband Finco BV, 4.875%, 15/07/2031	2,241,279	0.30	Total Health care				1,923,431	0.26
3,105	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	3,013,017	0.41	Industrials (December 31, 2021: 65.77%)					
4,815	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	4,707,299	0.63	1,350	USD	Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027	1,246,739	0.17	
Total Communications			43,402,510	5.86	940	USD	Advanced Drainage Systems Incorporated, 6.375%, 15/06/2030	919,588	0.12	
Consumer staples (December 31, 2021: 0.25%)					4,680	EUR	Altice France SA, 2.500%, 15/01/2025	4,288,505	0.58	
1,573	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	1,490,057	0.20	2,310	EUR	Altice France SA, 5.875%, 01/02/2027	2,103,154	0.28	
Total Consumer staples			1,490,057	0.20	3,200	USD	American Builders and Contractors Supply Company Incorporated, 4.000%, 15/01/2028	2,746,896	0.37	
Financials (December 31, 2021: 12.10%)					3,165	USD	Apache Corporation, 4.375%, 15/10/2028	2,885,277	0.39	
3,785	USD	Acrisure LLC, 4.250%, 15/02/2029	3,065,678	0.41						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.67%) (continued)					5,135	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	5,055,757	0.68
Industrials (December 31, 2021: 65.77%) (continued)					4,050	USD	Darling Ingredients Incorporated, 6.000%, 15/06/2030	4,043,216	0.55
2,539	USD	Apache Corporation, 5.100%, 01/09/2040	2,151,244	0.29	4,575	EUR	Dufry One BV, 3.375%, 15/04/2028	3,666,142	0.50
4,330	USD	APX Group Incorporated, 6.750%, 15/02/2027	4,021,256	0.54	2,132	USD	Dun & Bradstreet Corporation, 5.000%, 15/12/2029	1,844,329	0.25
5,551	USD	Arches Buyer Incorporated, 4.250%, 01/06/2028	4,535,167	0.61	4,845	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	4,591,388	0.62
2,424	EUR	ARD Finance SA, 5.000%, 30/06/2027	1,836,852	0.25	2,195	USD	Embarq Corporation, 7.995%, 01/06/2036	1,653,241	0.22
7,395	EUR	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026	6,291,256	0.85	2,275	USD	Empire Communities Corporation, 7.000%, 15/12/2025	1,800,503	0.24
5,832	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	4,430,736	0.60	6,865	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	5,138,527	0.69
3,330	USD	Ashton Woods USA LLC, 6.625%, 15/01/2028	2,834,746	0.38	3,540	USD	Entegris Escrow Corporation, 4.750%, 15/04/2029	3,303,008	0.45
1,380	USD	Ashton Woods USA LLC, 4.625%, 01/04/2030	1,015,190	0.14	3,425	USD	Entegris Incorporated, 4.375%, 15/04/2028	3,026,775	0.41
4,730	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	4,097,221	0.55	811	USD	EQT Corporation, 6.625%, 01/02/2025	835,926	0.11
2,510	USD	Bath & Body Works Incorporated, 5.250%, 01/02/2028	2,122,029	0.29	2,470	USD	FMG Resources August 2006 Pty Limited, 5.875%, 15/04/2030	2,227,038	0.30
2,970	USD	Bausch Health Companies Incorporated, 5.000%, 15/02/2029	1,553,562	0.21	975	USD	Ford Motor Company, zero coupon, 15/03/2026	894,075	0.12
4,665	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	4,047,214	0.55	520	USD	Ford Motor Company, 4.346%, 08/12/2026	483,041	0.07
950	USD	Block Incorporated, 0.125%, 01/03/2025	895,375	0.12	2,030	USD	Ford Motor Company, 3.250%, 12/02/2032	1,525,291	0.21
1,795	USD	Block Incorporated, 3.500%, 01/06/2031	1,434,304	0.19	1,225	USD	Ford Motor Company, 4.750%, 15/01/2043	876,536	0.12
3,015	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	2,558,906	0.35	3,665	USD	Ford Motor Credit Company LLC, 4.375%, 06/08/2023	3,635,167	0.49
4,345	EUR	CAB Selas, 3.375%, 01/02/2028	3,664,600	0.49	1,025	USD	Ford Motor Credit Company LLC, 3.370%, 17/11/2023	1,000,400	0.14
3,110	USD	Caesars Entertainment Incorporated, 6.250%, 01/07/2025	3,007,728	0.41	4,547	USD	Ford Motor Credit Company LLC, 5.584%, 18/03/2024	4,532,813	0.61
4,845	USD	Carnival Corporation, 7.625%, 01/03/2026	3,894,824	0.53	485	USD	Ford Motor Credit Company LLC, 3.664%, 08/09/2024	459,538	0.06
672	USD	Carnival Corporation, 5.750%, 01/03/2027	487,677	0.07	2,655	USD	Ford Motor Credit Company LLC, 5.125%, 16/06/2025	2,540,941	0.34
4,140	USD	Carnival Corporation, 6.000%, 01/05/2029	2,922,964	0.39	4,220	USD	Ford Motor Credit Company LLC, 4.134%, 04/08/2025	4,008,958	0.54
500	USD	Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027	471,290	0.06	3,415	USD	Ford Motor Credit Company LLC, 4.542%, 01/08/2026	3,130,910	0.42
1,570	EUR	Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028	1,346,011	0.18	1,290	USD	Ford Motor Credit Company LLC, 4.950%, 28/05/2027	1,201,042	0.16
1,000	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	821,808	0.11	6,380	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	5,752,863	0.78
2,530	USD	CCO Holdings LLC, 5.000%, 01/02/2028	2,343,172	0.32	2,845	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	2,424,680	0.33
3,230	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	2,778,913	0.38	2,650	USD	Frontier Communications Corporation, 6.750%, 01/05/2029	2,186,952	0.30
6,395	USD	Cinemark USA Incorporated, 5.875%, 15/03/2026	5,712,014	0.77	679	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	523,876	0.07
2,830	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	2,278,829	0.31	3,370	USD	Gap Incorporated, 3.625%, 01/10/2029	2,372,632	0.32
2,180	EUR	Cirsa Finance International Sarl, 4.500%, 15/03/2027	1,851,753	0.25	2,645	USD	Gap Incorporated, 3.875%, 01/10/2031	1,850,257	0.25
4,860	EUR	Clarios Global LP, 4.375%, 15/05/2026	4,455,384	0.60	4,210	EUR	Goldstory SASU, 5.375%, 01/03/2026	3,733,176	0.50
635	USD	Clydesdale Acquisition Holdings Incorporated, 6.625%, 15/04/2029	597,576	0.08	4,790	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	4,147,852	0.56
3,570	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	3,031,269	0.41	3,630	USD	HCA Incorporated, 5.375%, 01/02/2025	3,621,960	0.49
850	USD	Community Health Systems Incorporated, 5.250%, 15/05/2030	647,462	0.09	5,690	USD	HCA Incorporated, 5.375%, 01/09/2026	5,651,820	0.76
3,545	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	2,605,126	0.35	1,620	USD	HCA Incorporated, 5.625%, 01/09/2028	1,596,656	0.22
1,170	USD	Condor Merger Sub Incorporated, 7.375%, 15/02/2030	954,404	0.13	1,261	USD	HCA Incorporated, 7.500%, 15/11/2095	1,291,693	0.17
6,115	EUR	Constellium SE, 4.250%, 15/02/2026	5,794,804	0.78	4,240	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	3,878,713	0.52
2,495	USD	Constellium SE, 5.625%, 15/06/2028	2,235,825	0.30	4,420	USD	II-VI Incorporated, 5.000%, 15/12/2029	3,866,992	0.52
1,235	USD	Constellium SE, 3.750%, 15/04/2029	981,316	0.13	5,450	USD	Imola Merger Corporation, 4.750%, 15/05/2029	4,577,946	0.62

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.67%) (continued)					2,075	USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	1,823,344	0.25
Industrials (December 31, 2021: 65.77%) (continued)					5,255	EUR	PeopleCert Wisdom Issuer Plc, 5.750%, 15/09/2026	5,003,459	0.68
1,586	USD	Insulet Corporation, 0.375%, 01/09/2026	1,815,970	0.25	5,920	USD	Performance Food Group Incorporated, 5.500%, 15/10/2027	5,490,800	0.74
4,600	USD	IQVIA Incorporated, 5.000%, 15/05/2027	4,363,951	0.59	3,480	USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	3,692,785	0.50
2,420	EUR	IQVIA Incorporated, 2.250%, 15/01/2028	2,103,286	0.28	1,195	USD	Petrobras Global Finance BV, 5.093%, 15/01/2030	1,101,103	0.15
2,305	EUR	Kaixo Bondco Telecom SA, 5.125%, 30/09/2029	1,837,444	0.25	925	USD	Petrobras Global Finance BV, 6.900%, 19/03/2029	828,499	0.11
6,900	EUR	La Financiere Atalian SASU, 4.000%, 15/05/2024	5,611,823	0.76	8,150	USD	PetSmart Finance Corporation, 4.750%, 15/02/2028	7,075,178	0.96
4,075	USD	Lamar Media Corporation, 3.750%, 15/02/2028	3,623,164	0.49	2,700	USD	PetSmart Finance Corporation, 7.750%, 15/02/2029	2,437,439	0.33
6,658	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	4,296,669	0.58	910	USD	Post Holdings Incorporated, 5.750%, 01/03/2027	882,718	0.12
3,220	USD	M/I Homes Incorporated, 4.950%, 01/02/2028	2,741,554	0.37	1,725	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	1,641,087	0.22
1,175	USD	M/I Homes Incorporated, 3.950%, 15/02/2030	887,692	0.12	8,653	USD	Presidio Holdings Incorporated, 4.875%, 01/02/2027	7,961,759	1.08
4,195	USD	Magallanes Incorporated, 3.755%, 15/03/2027	3,938,459	0.53	2,365	USD	Prestige Brands Incorporated, 5.125%, 15/01/2028	2,203,385	0.30
3,145	USD	Majordrive Holdings IV LLC, 6.375%, 01/06/2029	2,160,017	0.29	6,105	EUR	Q-Park Holding I BV, 1.500%, 01/03/2025	5,553,197	0.75
2,440	USD	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025	2,133,719	0.29	3,095	USD	Range Resources Corporation, 4.875%, 15/05/2025	3,024,310	0.41
2,025	USD	MHP Lux SA, 6.950%, 03/04/2026	1,059,075	0.14	2,550	USD	Range Resources Corporation, 4.750%, 15/02/2030	2,290,958	0.31
4,365	USD	Michaels Companies Incorporated, 5.250%, 01/05/2028	3,439,555	0.46	6,410	USD	Royal Caribbean Cruises Limited, 5.500%, 31/08/2026	4,778,014	0.65
1,203	USD	Middleby Corporation, 1.000%, 01/09/2025	1,364,804	0.18	1,640	USD	Royal Caribbean Cruises Limited, 5.375%, 15/07/2027	1,196,068	0.16
2,750	USD	Minerva Merger Sub Incorporated, 6.500%, 15/02/2030	2,294,999	0.31	2,415	USD	Sensata Technologies BV, 5.000%, 01/10/2025	2,322,397	0.31
9,335	USD	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029	7,982,545	1.08	1,064	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	729,372	0.10
1,487	USD	Mozart Debt Merger Sub Incorporated, 5.250%, 01/10/2029	1,225,913	0.17	4,424	USD	Signal Parent Incorporated, 6.125%, 01/04/2029	2,772,326	0.37
2,590	USD	NCL Corporation Limited, 5.875%, 15/02/2027	2,219,319	0.30	2,275	EUR	Silgan Holdings Incorporated, 2.250%, 01/06/2028	1,878,495	0.25
6,315	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	5,494,303	0.74	1,168	USD	Southwestern Energy Company, 4.750%, 01/02/2032	1,000,906	0.14
2,900	USD	New Red Finance Incorporated, 3.500%, 15/02/2029	2,459,954	0.33	6,886	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	5,608,989	0.76
1,260	USD	New Red Finance Incorporated, 4.000%, 15/10/2030	1,015,226	0.14	2,285	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	2,003,008	0.27
1,300	EUR	Nexi SpA, 1.750%, 24/04/2027	1,085,557	0.15	4,935	USD	SS&C Technologies Incorporated, 5.500%, 30/09/2027	4,617,680	0.62
3,475	USD	Nielsen Finance LLC, 5.625%, 01/10/2028	3,237,154	0.44	10,260	USD	Staples Incorporated, 7.500%, 15/04/2026	8,535,294	1.15
2,136	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	1,932,450	0.26	6,405	USD	Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028	5,765,951	0.78
3,640	USD	Novelis Corporation, 3.250%, 15/11/2026	3,082,624	0.42	7,941	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	7,303,612	0.99
2,265	USD	Novelis Corporation, 4.750%, 30/01/2030	1,886,949	0.25	1,520	USD	Tenet Healthcare Corporation, 6.125%, 15/06/2030	1,406,851	0.19
1,200	USD	Novelis Corporation, 3.875%, 15/08/2031	926,220	0.12	2,255	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	2,304,460	0.31
1,745	USD	NuVasive Incorporated, 0.375%, 15/03/2025	1,556,322	0.21	2,375	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	2,108,739	0.28
4,705	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	4,642,094	0.63	5,010	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	4,947,375	0.67
2,035	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	1,834,105	0.25	4,260	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	3,708,126	0.50
137	USD	Occidental Petroleum Corporation, 6.375%, 01/09/2028	138,936	0.02	2,335	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	2,115,323	0.29
976	USD	Occidental Petroleum Corporation, 4.400%, 15/04/2046	790,470	0.11	8,945	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	8,066,182	1.09
4,620	USD	Open Text Corporation, 3.875%, 01/12/2029	3,894,660	0.53					
2,340	USD	Open Text Holdings Incorporated, 4.125%, 01/12/2031	1,940,973	0.26					
1,893	USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	1,876,521	0.25					
2,285	EUR	Paprec Holding SA, 4.000%, 31/03/2025	2,092,396	0.28					
8,780	EUR	Parts Europe SA, 6.500%, 16/07/2025	9,197,702	1.24					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.67%) (continued)				580	USD	United Rentals North America Incorporated, 3.750%, 15/01/2032	477,421 0.07
Industrials (December 31, 2021: 65.77%) (continued)				Total Transportation 13,025,340 1.76			
7,730	USD	TransDigm Incorporated, 6.250%, 15/03/2026	7,475,142 1.01	Utilities (December 31, 2021: 6.33%)			
905	USD	TransDigm Incorporated, 5.500%, 15/11/2027	770,779 0.10	3,975	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	3,733,266 0.50
6,440	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	6,202,518 0.84	3,950	USD	Buckeye Partners LP, 4.125%, 01/03/2025	3,662,460 0.49
5,535	EUR	United Group BV, 3.625%, 15/02/2028	4,323,998 0.58	2,580	USD	Buckeye Partners LP, 3.950%, 01/12/2026	2,260,472 0.31
2,125	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	1,830,507 0.25	785	USD	Buckeye Partners LP, 4.125%, 01/12/2027	668,384 0.09
4,390	EUR	Verisure Holding AB, 3.250%, 15/02/2027	3,806,277 0.51	760	USD	Buckeye Partners LP, 4.500%, 01/03/2028	641,063 0.09
3,005	EUR	WP/AP Telecom Holdings IV BV, 3.750%, 15/01/2029	2,583,532 0.35	900	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	811,212 0.11
3,855	USD	Wynn Macau Limited, 5.625%, 26/08/2028	2,432,505 0.33	5,090	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	4,119,057 0.56
967	USD	Xerox Corporation, 4.625%, 15/03/2023	962,806 0.13	630	USD	Clearway Energy Operating LLC, 3.750%, 15/01/2032	500,267 0.07
6,245	USD	Xerox Holdings Corporation, 5.000%, 15/08/2025	5,818,185 0.79	2,362	USD	Continuum Energy Levanter Private Limited, 4.500%, 09/02/2027	1,867,522 0.25
Total Industrials 484,422,608 65.43				6,080	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	5,923,197 0.80
Information technology Nil (December 31, 2021: 0.43%)				4,523	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	3,846,337 0.52
Non - US governments Nil (December 31, 2021: 0.21%)				3,726	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	3,424,258 0.46
Real estate (December 31, 2021: 2.20%)				852	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	792,607 0.11
995	USD	CIFI Holdings Group Company Limited, 5.250%, 13/05/2026	564,663 0.08	4,925	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	4,730,783 0.64
3,435	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	1,863,487 0.25	255	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	246,480 0.03
3,275	USD	Country Garden Holdings Company Limited, 3.300%, 12/01/2031	1,375,500 0.19	855	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	796,501 0.11
2,650	USD	KWVG Group Holdings Limited, 6.300%, 13/02/2026	490,250 0.07	1,456	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	1,184,798 0.16
2,855	USD	Times China Holdings Limited, 5.550%, 04/06/2024	442,525 0.06	265	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	254,999 0.03
1,305	USD	VICI Properties LP, 3.500%, 15/02/2025	1,222,710 0.16	230	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	184,084 0.02
3,710	USD	VICI Properties LP, 4.250%, 01/12/2026	3,396,153 0.46	845	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	645,893 0.09
1,950	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	146,250 0.02	120	USD	FirstEnergy Corporation, 4.400%, 15/07/2027	113,408 0.02
Total Real estate 9,501,538 1.29				95	USD	FirstEnergy Corporation, 2.650%, 01/03/2030	78,514 0.01
Telecommunication services (December 31, 2021: 3.61%)				280	USD	FirstEnergy Corporation, 2.250%, 01/09/2030	222,250 0.03
17	USD	Frontier Communications Parent Incorporated	401,475 0.06	625	USD	FirstEnergy Corporation, 7.375%, 15/11/2031	702,947 0.10
7,100	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	6,224,716 0.84	4,254	USD	Greenko Dutch BV, 3.850%, 29/03/2026	3,617,985 0.49
6,520	USD	Sprint Corporation, 7.875%, 15/09/2023	6,741,680 0.91	1,422	USD	Greenko Power II Limited, 4.300%, 13/12/2028	1,144,921 0.15
2,275	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	1,840,150 0.25	2,470	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	2,310,801 0.31
Total Telecommunication services 15,208,021 2.06				1,795	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	1,604,572 0.22
Transportation (December 31, 2021: 1.17%)				3,190	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	2,799,065 0.38
2,340	USD	First Student Bidco Incorporated, 4.000%, 31/07/2029	1,875,824 0.25	1,275	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	1,093,306 0.15
1,927	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	1,426,944 0.19	3,550	USD	Western Midstream Operating LP, 3.600%, 01/02/2025	3,277,466 0.44
7,504	EUR	Loxam SAS, 3.250%, 14/01/2025	7,099,321 0.96	2,595	USD	Western Midstream Operating LP, 3.950%, 01/06/2025	2,453,196 0.33
950	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	759,083 0.10	1,480	USD	Western Midstream Operating LP, 4.550%, 01/02/2030	1,284,337 0.17
1,640	USD	United Rentals North America Incorporated, 3.875%, 15/02/2031	1,386,747 0.19				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.67%) (continued)				
Utilities (December 31, 2021: 6.33%) (continued)				
750	USD	Western Midstream Operating LP, 5.750%, 01/02/2050	604,507	0.08
Total Utilities			61,600,915	8.32
Total Transferable securities			730,252,388	98.64

Financial derivative instruments (December 31, 2021: 0.58%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.58%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	CAD 22,971,508	EUR 16,837,124	State Street Bank	177,488	0.02
29/07/2022	CAD 250	EUR 183	State Street Bank	2	0.00
29/07/2022	CAD 275	EUR 201	State Street Bank	3	0.00
29/07/2022	CAD 397	EUR 293	State Street Bank	1	0.00
29/07/2022	CAD 189	EUR 140	State Street Bank	0	0.00
29/07/2022	CAD 2,729,859	GBP 1,719,206	State Street Bank	27,471	0.00
29/07/2022	CAD 26	GBP 17	State Street Bank	0	0.00
29/07/2022	CAD 3,930	GBP 2,475	State Street Bank	39	0.00
29/07/2022	CAD 10	GBP 6	State Street Bank	0	0.00
29/07/2022	CAD 15	GBP 10	State Street Bank	0	(0.00)
29/07/2022	CAD 2,416	GBP 1,537	State Street Bank	5	0.00
29/07/2022	CAD 559	GBP 356	State Street Bank	1	0.00
29/07/2022	CAD 21,320	GBP 13,658	State Street Bank	(66)	(0.00)
29/07/2022	CAD 280	GBP 179	State Street Bank	(1)	(0.00)
29/07/2022	CAD 88,106,502	USD 68,226,099	State Street Bank	74,600	0.01
29/07/2022	EUR 474	CAD 646	State Street Bank	(5)	(0.00)
29/07/2022	EUR 1,196,028	CAD 1,631,785	State Street Bank	(12,608)	(0.00)
29/07/2022	EUR 190,539	CAD 259,960	State Street Bank	(2,009)	(0.00)
29/07/2022	EUR 1,766	GBP 1,517	State Street Bank	6	0.00
29/07/2022	EUR 709,634	GBP 609,745	State Street Bank	2,255	0.00
29/07/2022	EUR 4,458,108	GBP 3,830,576	State Street Bank	14,169	0.00
29/07/2022	EUR 620	GBP 533	State Street Bank	2	0.00
29/07/2022	EUR 92,476	GBP 79,487	State Street Bank	259	0.00
29/07/2022	EUR 241	GBP 207	State Street Bank	0	(0.00)
29/07/2022	EUR 352	GBP 305	State Street Bank	(2)	(0.00)
29/07/2022	EUR 56,848	GBP 49,085	State Street Bank	(110)	(0.00)
29/07/2022	EUR 13,148	GBP 11,353	State Street Bank	(25)	(0.00)
29/07/2022	EUR 501,740	GBP 434,473	State Street Bank	(2,486)	(0.00)
29/07/2022	EUR 6,592	GBP 5,708	State Street Bank	(33)	(0.00)
29/07/2022	EUR 56,982	USD 60,204	State Street Bank	(538)	(0.00)
29/07/2022	EUR 143,880,071	USD 152,015,050	State Street Bank	(1,358,120)	(0.18)
29/07/2022	EUR 22,871,436	USD 24,164,587	State Street Bank	(215,889)	(0.03)
29/07/2022	EUR 4,645	USD 4,908	State Street Bank	(45)	(0.00)
29/07/2022	EUR 173	USD 183	State Street Bank	(2)	(0.00)
29/07/2022	EUR 88	USD 92	State Street Bank	(1)	(0.00)
29/07/2022	EUR 200	USD 212	State Street Bank	(3)	(0.00)
29/07/2022	EUR 5,355	USD 5,685	State Street Bank	(78)	(0.00)
29/07/2022	EUR 550	USD 579	State Street Bank	(3)	(0.00)
29/07/2022	EUR 7,806	USD 8,221	State Street Bank	(48)	(0.00)
29/07/2022	EUR 3,518	USD 3,693	State Street Bank	(10)	(0.00)
29/07/2022	GBP 424	CAD 674	State Street Bank	(7)	(0.00)
29/07/2022	GBP 113,759	CAD 180,634	State Street Bank	(1,818)	(0.00)
29/07/2022	GBP 424	CAD 674	State Street Bank	(7)	(0.00)
29/07/2022	GBP 126,001	CAD 200,072	State Street Bank	(2,013)	(0.00)
29/07/2022	GBP 807,886	CAD 1,282,810	State Street Bank	(12,909)	(0.00)
29/07/2022	GBP 10	CAD 16	State Street Bank	0	(0.00)
29/07/2022	GBP 91	CAD 145	State Street Bank	(1)	(0.00)
29/07/2022	GBP 13,308	EUR 15,488	State Street Bank	(49)	(0.00)

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Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.58%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
29/07/2022	GBP	25,236,066	EUR	29,370,286	State Street Bank	(93,346)	(0.01)
29/07/2022	GBP	3,952,481	EUR	4,599,984	State Street Bank	(14,620)	(0.00)
29/07/2022	GBP	13,313	EUR	15,494	State Street Bank	(49)	(0.00)
29/07/2022	GBP	3,568,237	EUR	4,152,792	State Street Bank	(13,199)	(0.00)
29/07/2022	GBP	595	EUR	692	State Street Bank	(2)	(0.00)
29/07/2022	GBP	333	EUR	386	State Street Bank	1	0.00
29/07/2022	GBP	655	EUR	759	State Street Bank	0	0.00
29/07/2022	GBP	2,935	EUR	3,404	State Street Bank	2	0.00
29/07/2022	GBP	18	EUR	21	State Street Bank	0	0.00
29/07/2022	GBP	946	EUR	1,096	State Street Bank	2	0.00
29/07/2022	GBP	451	EUR	521	State Street Bank	3	0.00
29/07/2022	GBP	13,685,278	USD	16,827,624	State Street Bank	(200,833)	(0.03)
29/07/2022	GBP	15,159,642	USD	18,640,524	State Street Bank	(222,470)	(0.03)
29/07/2022	GBP	96,524,692	USD	118,688,209	State Street Bank	(1,416,512)	(0.19)
29/07/2022	GBP	51,059	USD	62,782	State Street Bank	(749)	(0.00)
29/07/2022	GBP	51,041	USD	62,761	State Street Bank	(749)	(0.00)
29/07/2022	GBP	6,500	USD	7,992	State Street Bank	(95)	(0.00)
29/07/2022	GBP	59,750	USD	73,479	State Street Bank	(887)	(0.00)
29/07/2022	GBP	400	USD	492	State Street Bank	(6)	(0.00)
29/07/2022	GBP	20	USD	24	State Street Bank	0	(0.00)
29/07/2022	GBP	2,004	USD	2,459	State Street Bank	(24)	(0.00)
29/07/2022	GBP	3	USD	4	State Street Bank	0	(0.00)
29/07/2022	GBP	159	USD	195	State Street Bank	(3)	(0.00)
29/07/2022	GBP	13,670	USD	16,825	State Street Bank	(217)	(0.00)
29/07/2022	GBP	37,383	USD	45,630	State Street Bank	(212)	(0.00)
29/07/2022	GBP	8,640	USD	10,546	State Street Bank	(49)	(0.00)
29/07/2022	GBP	13,680	USD	16,695	State Street Bank	(75)	(0.00)
29/07/2022	GBP	305,771	USD	370,850	State Street Bank	644	0.00
29/07/2022	GBP	4,016	USD	4,871	State Street Bank	8	0.00
29/07/2022	SGD	39,919	CAD	37,168	State Street Bank	(128)	(0.00)
29/07/2022	SGD	1,081,245	CAD	1,006,710	State Street Bank	(3,471)	(0.00)
29/07/2022	SGD	1,252,118	EUR	854,485	State Street Bank	4,986	0.00
29/07/2022	SGD	33,914,572	EUR	23,144,373	State Street Bank	135,062	0.02
29/07/2022	SGD	4,030,248	GBP	2,363,227	State Street Bank	24,784	0.00
29/07/2022	SGD	148,796	GBP	87,250	State Street Bank	915	0.00
29/07/2022	SGD	4,802,491	USD	3,462,478	State Street Bank	(11,614)	(0.00)
29/07/2022	SGD	130,079,135	USD	93,783,848	State Street Bank	(314,580)	(0.04)
29/07/2022	USD	25,987	CAD	33,559	State Street Bank	(28)	(0.00)
29/07/2022	USD	811,804	EUR	768,361	State Street Bank	7,253	0.00
29/07/2022	USD	29,267	EUR	27,702	State Street Bank	261	0.00
29/07/2022	USD	32,649	EUR	30,750	State Street Bank	450	0.00
29/07/2022	USD	513	EUR	487	State Street Bank	3	0.00
29/07/2022	USD	46,838	EUR	44,466	State Street Bank	277	0.00
29/07/2022	USD	21,815	EUR	20,787	State Street Bank	49	0.00
29/07/2022	USD	96,886	GBP	78,794	State Street Bank	1,156	0.00
29/07/2022	USD	11,088	GBP	9,018	State Street Bank	132	0.00
29/07/2022	USD	454,933	GBP	370,000	State Street Bank	5,405	0.00
29/07/2022	USD	56	GBP	46	State Street Bank	0	0.00
29/07/2022	USD	2,761	GBP	2,242	State Street Bank	36	0.00
29/07/2022	USD	1,189	GBP	966	State Street Bank	15	0.00
29/07/2022	USD	2,371	GBP	1,951	State Street Bank	0	(0.00)
29/07/2022	USD	620	GBP	511	State Street Bank	0	(0.00)
29/07/2022	USD	80,645	GBP	66,081	State Street Bank	361	0.00
29/07/2022	USD	278,650	GBP	228,327	State Street Bank	1,247	0.00
29/07/2022	USD	2,428,587	GBP	2,002,843	State Street Bank	(4,746)	(0.00)
29/07/2022	USD	31,683	GBP	26,128	State Street Bank	(62)	(0.00)
Portfolio management forwards							
07/07/2022	CAD	8,326,000	USD	6,581,142	Bank of Montreal	(126,561)	(0.02)
29/07/2022	USD	19,481,544	EUR	18,491,000	BNP Paribas	119,605	0.02
07/07/2022	GBP	1,028,000	USD	1,295,751	Goldman Sachs	(47,270)	(0.01)
07/07/2022	USD	1,139,765	CAD	1,440,000	Goldman Sachs	23,431	0.00
07/07/2022	USD	1,293,185	GBP	1,031,000	Goldman Sachs	41,061	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.58%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>	
Portfolio management forwards (continued)								
07/07/2022	USD	1,014,867	GBP	833,000	Goldman Sachs	3,209	0.00	
07/07/2022	GBP	622,000	USD	779,871	Morgan Stanley	(24,467)	(0.00)	
07/07/2022	USD	2,563,628	GBP	2,038,000	Morgan Stanley	88,527	0.01	
29/07/2022	EUR	379,000	USD	400,215	State Street Bank	(3,363)	(0.00)	
29/07/2022	USD	1,531,318	EUR	1,452,000	State Street Bank	10,928	0.00	
05/08/2022	CAD	6,886,000	USD	5,350,926	Toronto Dominion Bank	(12,987)	(0.00)	
07/07/2022	GBP	9,548,000	USD	12,005,340	Toronto Dominion Bank	(409,529)	(0.06)	
07/07/2022	USD	5,351,259	CAD	6,886,000	Toronto Dominion Bank	13,012	0.00	
						Unrealised gain on forward foreign exchange contracts	779,126	0.09
						Unrealised loss on forward foreign exchange contracts	(4,531,789)	(0.60)
						Total forward foreign exchange contracts	(3,752,663)	(0.51)
						Total financial derivative instruments at positive fair value	779,126	
						Total financial derivative instruments at negative fair value	(4,531,789)	
						Total financial derivative instruments	(3,752,663)	
							<i>Fair value USD</i>	<i>% net assets</i>
						Net liquid assets		
						Cash and collateral ²	11,328,354	1.53
						Other net assets/(liabilities)	2,529,227	0.34
						Total net assets of Fund	740,357,306	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for forward foreign exchange contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing	52.00
Transferable securities dealt in on another regulated market	34.48
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	9.91
OTC financial derivative instruments	0.10
Other assets	3.51
	100.00

% of total current assets

	52.00
	34.48
	9.91
	0.10
	3.51
	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund

Investment Manager's report

Investment objective, policies and sustainable objective

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental challenges and to identify and invest in debt issued by companies and organizations that it believes addresses these challenges in a differentiated way through their products, services and projects. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Hedged to US dollar Index (the "Index") and achieve the objectives primarily through investment in investment grade rated global fixed income securities issued by organisations whose core business or projects, in the opinion of the Investment Manager, address some of the world's major social and environmental challenges.

The Investment Manager seeks to identify securities which it believes fall into three primary impact categories: life essentials, human empowerment and the environment. Within these categories the Fund will invest across "Impact Themes" including, but not limited to the following:

- Life Essentials: affordable housing, clean water and sanitation, health, sustainable agriculture and nutrition.
- Human Empowerment: digital divide, education and job training, financial inclusion, safety and security.
- Environment: alternative energy, resource efficiency and resource stewardship.

The Investment Manager aims to select securities which the Investment Manager believes will offer an attractive return profile over the long term, for example, issuers whose core products, services and projects align with any one or a combination of different Impact Themes, whose social and/or environmental impact is quantifiable and where fundamental analysis supports a long-term return. The Fund may have greater exposures to some Impact Themes than others. This is because there can be more impact investment opportunities within certain Impact Themes like affordable housing, health and resource efficiency.

The Investment Manager relies on a bottom-up process for identifying and analysing candidate issuers for investment. In defining the opportunity set, the Investment Manager takes into account both quantitative and qualitative considerations to fulfil each of the three impact criteria:

- 1) Materiality: Impact activity must be central to the issuer. In the case of use-of-proceeds bonds, proceeds must be used for an activity that the Investment Manager deems to be related to one of its Impact Themes.
- 2) Additionality: The Investment Manager evaluates each issuer's value proposition, the specific needs it addresses, competitor product and services, and the degree to which alternative solutions already exist.
- 3) Measurable key performance indicators (KPIs): The impact case must be quantifiable. The Investment Manager uses issuer reports and proprietary models to develop individualized KPIs to understand the nature of the impact generated by the issuer, its alignment with the Fund's Impact Themes, and progress over time.

After an issuer or issue meets the above impact criteria, only those that the Investment Manager believes have the most attractive risk/return profile and diversification properties are selected for inclusion in the portfolio. Specifically, the portfolio construction process combines a top-down sector strategy with bottom-up fundamental credit research. The top-down aspects of the Investment Manager's process include setting desired risk levels, including credit risk and duration positioning, and determining sector-relative value.

The Investment Manager believes identifying investment opportunities which generate a positive impact requires bottom-up fundamental research. However, the Fund also uses screening to ensure certain investments are excluded, in addition to the Company's Exclusion Policy, further details of which can be found in the Prospectus. These include issuers with involvement in the following industries: tobacco, firearms, defense, nuclear, coal, petroleum, adult entertainment and gambling, alcohol as these are issuers the Investment Manager believes run counter to, or undermine, the Fund's sustainable investment objective. In select instances, the Investment Manager may invest in use-of-proceeds bonds within the energy and utilities industries, where proceeds are being allocated to specific projects that meet the Investment Manager's impact criteria and/or that support the transition to a lower carbon economy. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

This Fund has Sustainable Investment as its objective as described in the Article 9 of the SFDR and invests in economic activities that contribute to an environmental objective, it is therefore required to disclose, as per the Article 5 of the Regulation (EU) 2020/852 (the "EU Taxonomy"), information about the environmentally Sustainable Investments made.

Investment objective, policies and sustainable objective (continued)

The underlying investments of this Fund may partially contribute to the following environmental objectives set out in the Article 9 of the EU Taxonomy: climate change mitigation; climate change adaptation; the sustainable use and protection of water and marine resources; the transition to a circular economy; pollution prevention and control; the protection and restoration of biodiversity and ecosystems.

In order to contribute to these objectives, it is expected that this Fund may make investments in EU Taxonomy-eligible economic activities, including but not limited to the examples given above. However, due to the current lack of data for the assessment of the alignment of such investments with the EU criteria for environmentally sustainable economic activities, this Fund cannot at this stage accurately calculate to what extent its underlying investments qualify as environmentally sustainable as per the Article 3 of the EU Taxonomy.

As data becomes more available, it is expected that the description of the extent to which the underlying investments are in economic activities that qualify as environmentally sustainable will become more accurate and will be made available to investors in the coming years. Such data will therefore be integrated in a future version of this document, along with information relating to the proportion of enabling and transitional activities.

Notwithstanding the above, the "do no significant harm" principle applies only to those investments underlying the Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Given the Investment Manager's emphasis on investing in securities where the proceeds are addressing social or environmental challenges, the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks. The Investment Manager believes that issuers that have strengths in these areas typically have more stable credit fundamentals and can create competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from security to security, the following are particularly relevant to the Fund:

- a) Measurable positive impact not being achieved or having impact activities discontinued: From time to time an issuer may decide to discontinue the activities which the Investment Manager deemed meet the impact criteria, and/or may repurpose the proceeds of a bond issue, or return capital to investors if such activities will no longer be continued. It is also possible that the issuer may fail to provide sufficient progress towards measurable impact or does not adequately measure and report on the impact activities. Any of these situations arising could lead to a bond issue falling outside of the Investment Manager's impact framework at which point the security would become a candidate for sale.
- b) Exposure to negative externalities: The Investment Manager's impact analysis focuses on the use of proceeds of specific bond issues and other activities of the issuer. The Investment Manager seeks to understand how other activities of the issuing organization, or parent organization, may cause negative environmental or social harm that could offset the positive aspects of the impact activity ("negative externalities"). The Investment Manager seeks to understand and mitigate the risk of exposure to negative externalities. Exposures to negative externalities can arise and if deemed significant by the Investment Manager could lead to an investment becoming a candidate for sale from the portfolio.

Through interactions with issuer's management teams, the Investment Manager seeks a better understanding of these and any additional underlying Sustainability Risks, incorporating them into its assessments of an issuer's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is underrepresented in the price of the asset. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index will be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how overall interest rate duration differs from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year on a currency hedged basis. The Index does not take into account the environmental, governance and social characteristics referenced above.

The Fund may invest, either directly or indirectly through the use of FDIs, in a diversified portfolio of global fixed income securities issued by corporate, government, agency, quasi-sovereign and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus; corporate and REIT debt; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)). The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

These fixed income securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction. The Fund is denominated in US Dollars. Non-US Dollar exposures within the Fund will generally be hedged back to US Dollars.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising interest rate and bond futures, interest rate, bond options and options on futures, swaptions, interest rate, currency and total return swaps, credit default swaps, index credit default swaps, bond and currency forwards, forward rate agreements, warrants and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund generally will be diversified by sector, country and issuer, but may hold positions that are concentrated from time to time. The Fund will invest primarily in developed markets; however the Fund may also invest in any country which is considered by the Investment Manager to be an emerging market. The Fund may invest in securities traded in China via Bond Connect. The Fund's weighted average credit quality is expected to be investment grade, but below investment grade rated securities may be purchased up to 20% of the net asset value of the Fund. The Fund will invest in global fixed income securities of varying maturity but will generally have interest rate duration of +/-1.5 years of the Index.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Impact Bond Fund launched on April 30, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D Bloomberg Global Aggregate hedged to US dollar Index	(11.14%)	(11.14%)	(1.15%)	N/A	(0.22%)	April 30, 2019
USD N Bloomberg Global Aggregate hedged to US dollar Index	(11.01%)	(10.87%)	(0.85%)	N/A	0.08%	April 30, 2019
USD S Bloomberg Global Aggregate hedged to US dollar Index	(10.96%)	(10.78%)	(0.75%)	N/A	0.18%	April 30, 2019
GBP N (hedged) Bloomberg Global Aggregate hedged to GBP Index	(11.21%)	(11.17%)	(1.61%)	N/A	(0.73%)	April 30, 2019
GBP S (hedged) Bloomberg Global Aggregate hedged to GBP Index	(11.18%)	(11.04%)	N/A	N/A	(2.63%)	September 25, 2019
EUR S (hedged) Bloomberg Global Aggregate hedged to EUR Index	(11.72%)	(11.91%)	N/A	N/A	(3.17%)	December 18, 2019
USD S Q1 (distributing) Bloomberg Global Aggregate hedged to US dollar Index	(10.96%)	(10.78%)	N/A	N/A	(4.38%)	July 8, 2020
GBP S Q1 (hedged) (distributing) Bloomberg Global Aggregate hedged to GBP Index	(11.17%)	(11.08%)	N/A	N/A	(4.68%)	July 8, 2020
CHF D (hedged) Bloomberg Global Aggregate hedged to CHF Index	(11.99%)	(12.46%)	N/A	N/A	(9.69%)	January 5, 2021
CHF N (hedged) Bloomberg Global Aggregate hedged to CHF Index	(11.89%)	(12.26%)	N/A	N/A	(9.47%)	January 5, 2021
CHF S (hedged) Bloomberg Global Aggregate hedged to CHF Index	(11.85%)	(12.10%)	N/A	N/A	(9.33%)	January 5, 2021
EUR D (hedged) Bloomberg Global Aggregate hedged to EUR Index	(11.92%)	(12.30%)	N/A	N/A	(9.48%)	January 5, 2021
SGD D (hedged) Bloomberg Global Aggregate hedged to SGD Index	(11.27%)	(11.28%)	N/A	N/A	(8.55%)	January 5, 2021
SGD N (hedged) Bloomberg Global Aggregate hedged to SGD Index	(11.13%)	(11.01%)	N/A	N/A	(8.28%)	January 5, 2021
AUD S (hedged) Bloomberg Global Aggregate hedged to AUD Index	(11.29%)	N/A	N/A	N/A	(11.22%)	July 1, 2021

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR N (hedged)	(11.75%)	N/A	N/A	N/A	(13.10%)	July 30, 2021
Bloomberg Global Aggregate hedged to EUR Index	(9.86%)	N/A	N/A	N/A	(11.19%)	
EUR S Q1 (hedged) (distributing)	(11.70%)	N/A	N/A	N/A	(13.02%)	August 3, 2021
Bloomberg Global Aggregate hedged to EUR Index	(9.86%)	N/A	N/A	N/A	(11.39%)	
USD T	(10.83%)	N/A	N/A	N/A	(10.51%)	October 12, 2021
Bloomberg Global Aggregate hedged to US dollar Index	(9.06%)	N/A	N/A	N/A	(8.62%)	
NOK S (hedged)	(10.99%)	N/A	N/A	N/A	(10.89%)	October 28, 2021
Bloomberg Global Aggregate hedged to NOK Index	(9.18%)	N/A	N/A	N/A	(8.95%)	
USD DL	(11.23%)	N/A	N/A	N/A	(11.46%)	November 12, 2021
Bloomberg Global Aggregate hedged to US dollar Index	(9.06%)	N/A	N/A	N/A	(9.08%)	
EUR DL (hedged)	(12.02%)	N/A	N/A	N/A	(12.36%)	November 12, 2021
Bloomberg Global Aggregate hedged to EUR Index	(9.86%)	N/A	N/A	N/A	(10.02%)	
NZD T (hedged)	N/A	N/A	N/A	N/A	(5.40%)	March 28, 2022
Bloomberg Global Aggregate hedged to NZD Index	N/A	N/A	N/A	N/A	(4.01%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	5,877,584	9.9295	8,381,830	11.1743	3,192,560	11.1743
USD DL	8,854	8.8536	9,974	9.9738	-	-
USD N	1,965,718	10.0255	2,326,792	11.2656	1,567,457	11.2485
USD S	48,608,887	10.0569	53,956,244	11.2953	61,533,996	11.2725
USD S Q1 (distributing)	1,385,847	8.8998	1,082,435	10.0729	1,077,631	10.1112
USD T	20,205,915	8.9488	22,716,102	10.0358	-	-
AUD S (hedged)	5,296,864	8.8783	5,970,847	10.0080	-	-
CHF D (hedged)	2,288,703	8.5935	2,012,693	9.7644	251,886	9.8172
CHF N (hedged)	15,160	8.6248	17,205	9.7886	17,279	9.8303
CHF S (hedged)	20,459,768	8.6450	23,290,386	9.8076	17,287	9.8353
EUR D (hedged)	955,743	8.6233	1,208,450	9.7903	515,540	9.8326
EUR DL (hedged)	15,309	8.7642	17,401	9.9617	-	-
EUR N (hedged)	2,884,238	8.6902	3,278,749	9.8467	-	-
EUR S (hedged)	3,880,968	9.2158	9,402,060	10.4388	10,783,454	10.4616
EUR S Q1 (hedged) (distributing)	164,642	8.5883	231,390	9.8037	-	-
GBP N (hedged)	63,694,858	9.7692	60,052,299	11.0028	27,301,044	10.9978
GBP S (hedged)	58,274,958	9.2907	62,823,611	10.4598	45,499,371	10.4440
GBP S Q1 (hedged) (distributing)	16,380,484	8.8418	17,659,300	10.0341	13,065,914	10.0834
NOK S (hedged)	20,982,139	89.1081	24,009,829	100.1116	-	-
NZD T (hedged)	8,896,038	9.4598	-	-	-	-

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
SGD D (hedged)	222,392	8.7556	250,651	9.8682	276,668	9.8686
SGD N (hedged)	23,175	8.7944	26,078	9.8958	26,043	9.8828

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		275,207,067	309,951,290
Financial derivative instruments		32,593,328	53,180,012
Cash and cash equivalents		12,354,788	25,751,867
Cash held with brokers and counterparties for open financial derivative instruments		1,823,104	1,230,066
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,862,340	1,689,435
Dividends receivable		2,125	2,125
Receivable for shares issued		503,681	1,509,711
Sales awaiting settlement		9,938,209	10,642,483
Total assets		334,284,642	403,956,989
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(14,134,712)	(12,979,509)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(48,486)	(1,033,912)
Purchases awaiting settlement		(30,085,200)	(59,595,789)
Investment management fees payable	5(a)	(212,169)	(209,632)
Distribution fees payable	5(b)	(7,507)	(8,569)
Administrative fees payable	5(c)	(100,580)	(98,261)
Distributions payable	7	(93,603)	(70,042)
Withholding and capital gains tax payable		(18,605)	(3,712)
Total liabilities		(44,700,862)	(73,999,426)
Net assets attributable to holders of redeemable shares		289,583,780	329,957,563

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		3,066,648	1,365,659
Dividend income		11,820	5,558
Bank interest income		2,444	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(9,669,033)	3,237,979
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(53,733,554)	(5,066,932)
Total net income/(loss)		(60,321,675)	(457,736)
Expenses			
Investment management fees	5(a)	(440,153)	(246,652)
Distribution fees	5(b)	(15,929)	(1,471)
Administrative fees	5(c)	(206,963)	(94,832)
Total operating expenses		(663,045)	(342,955)
Operating profit/(loss)		(60,984,720)	(800,691)
Finance costs			
Distributions to holders of redeemable shares	7	(174,944)	(116,203)
Net income equalisation		6,181	23,815
Bank interest expense		(744)	(2,177)
Total finance costs		(169,507)	(94,565)
Profit/(loss) for the period before tax		(61,154,227)	(895,256)
Withholding tax		(24,245)	(1,211)
Profit/(loss) for the period after tax		(61,178,472)	(896,467)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(61,178,472)	(896,467)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>329,957,563</u>	<u>106,722,904</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(61,178,472)</u>	<u>(896,467)</u>
Share transactions		
Proceeds from redeemable shares issued	73,008,124	113,342,710
Cost of redeemable shares redeemed	<u>(52,203,435)</u>	<u>(19,242,873)</u>
Net increase/(decrease) from share transactions	<u>20,804,689</u>	<u>94,099,837</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(40,373,783)</u>	<u>93,203,370</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>289,583,780</u>	<u>199,926,274</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(61,178,472)	(896,467)
Net income equalisation		(6,181)	(23,815)
Distributions to holders of redeemable shares	7	174,944	116,203
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(61,009,709)	(804,079)
Adjustments for:			
Movement in broker cash		(593,038)	(565,414)
Movement in financial assets at fair value through profit or loss		5,937,908	(90,306,094)
Unrealised movement on derivative assets and liabilities		21,741,887	1,441,328
Unrealised movement on foreign exchange		1,457,328	1,607,438
Operating cash flows before movements in working capital		(32,465,624)	(88,626,821)
Movement in receivables		(172,905)	(527,843)
Movement in payables		18,687	68,457
Cash inflow/(outflow) from movements in working capital		(154,218)	(459,386)
Net cash generated from/(used in) operating activities		(32,619,842)	(89,086,207)
Financing activities			
Proceeds from subscriptions		74,014,154	113,950,185
Payment of redemptions		(53,188,861)	(19,986,280)
Net income equalisation		6,181	23,815
Distributions paid to holders of redeemable shares		(151,383)	(62,360)
Net cash generated from/(used in) financing activities		20,680,091	93,925,360
Net increase/(decrease) in cash and cash equivalents		(11,939,751)	4,839,153
Cash and cash equivalents at the start of the period		25,751,867	9,691,971
Unrealised movement on foreign exchange		(1,457,328)	(1,607,438)
Cash and cash equivalents at the end of the period		12,354,788	12,923,686
Supplementary information			
Taxation paid		(9,352)	(1,665)
Bank interest paid		(744)	(2,177)
Interest income and income from financial assets at fair value through profit or loss received		2,893,743	837,816
Dividend received		11,820	5,558

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%)					550	USD	Bank of Montreal, 2.050%, 01/11/2022	548,598	0.19
Asset-backed securities (December 31, 2021: 0.05%)					1,325	GBP	Barclays Plc, 1.700%, 03/11/2026	1,466,362	0.51
40	USD	Massachusetts Educational Financing Authority, 3.850%, 25/05/2033	40,444	0.01	175	USD	BlueHub Loan Fund Incorporated, 2.890%, 01/01/2027	155,411	0.05
91	USD	Mosaic Solar Loan Trust, 1.440%, 20/08/2046	78,930	0.03	325	EUR	BNP Paribas SA, 1.000%, 17/04/2024	333,476	0.12
810	USD	OneMain Financial Issuance Trust 2022-S1, 4.130%, 14/05/2035	798,840	0.28	500	EUR	BNP Paribas SA, 0.500%, 04/06/2026	487,090	0.17
Total Asset-backed securities			918,214	0.32	1,000	EUR	BNP Paribas SA, 0.500%, 30/05/2028	906,426	0.31
Bank loans (December 31, 2021: 1.69%)					200	EUR	BPCE SA, 1.125%, 14/12/2022	209,854	0.07
497	USD	APX Group Incorporated, 5.017%, 10/07/2028	468,583	0.16	300	EUR	BPCE SA, 0.125%, 04/12/2024	301,048	0.10
325	EUR	Boels Topholding BV, 3.250%, 06/02/2027	308,555	0.11	1,200	EUR	BPCE SA, 0.500%, 14/01/2028	1,100,880	0.38
318	USD	DCert Buyer Incorporated, 5.666%, 16/10/2026	300,172	0.10	500	EUR	Caixabank SA, 0.750%, 26/05/2028	451,088	0.16
446	USD	Exgen Renewables LV LLC, 4.080%, 15/12/2027	428,321	0.15	200	EUR	Caixabank SA, 0.500%, 09/02/2029	172,903	0.06
598	USD	First Student Bidco Incorporated, 3.983%, 21/07/2028	536,160	0.18	600	EUR	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/2027	615,521	0.21
230	USD	GoDaddy Operating Company LLC, 3.666%, 10/08/2027	219,662	0.08	700	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 11/02/2030	631,152	0.22
237	USD	ICON Luxembourg Sarl, 4.563%, 03/07/2028	229,356	0.08	600	USD	Citigroup Incorporated, 1.678%, 15/05/2024	588,195	0.20
213	USD	Insulet Corporation, 4.916%, 04/05/2028	202,740	0.07	320	USD	Citigroup Incorporated, 2.520%, 03/11/2032	259,966	0.09
895	USD	McAfee LLC, 5.145%, 02/02/2030	809,527	0.28	310	GBP	Clarion Funding Plc, 2.625%, 18/01/2029	360,728	0.12
299	USD	Medline Borrower, 4.916%, 23/10/2028	276,699	0.09	565	USD	Colorado Health Facilities Authority, 4.480%, 01/12/2040	536,104	0.19
114	USD	Milano Acquisition Corporation, 6.250%, 01/10/2027	107,459	0.04	375	EUR	CPPIB Capital Incorporated, 0.875%, 06/02/2029	364,441	0.13
205	EUR	Verisure Holding AB, 3.473%, 27/03/2028	193,600	0.07	1,100	EUR	Credit Agricole SA, 0.750%, 05/12/2023	1,138,818	0.39
268	USD	Xplomet Communications Incorporated, 5.666%, 02/10/2028	243,857	0.08	1,300	EUR	Credit Agricole SA, 0.500%, 21/09/2029	1,127,008	0.39
269	USD	Zelis Healthcare Corporation, 4.562%, 30/09/2026	253,006	0.09	1,600	EUR	Credit Mutuel Arkea SA, 1.250%, 11/06/2029	1,478,659	0.51
100	EUR	Zephyr German Bidco GmbH, 3.400%, 10/03/2028	93,960	0.03	900	EUR	Credit Mutuel Arkea SA, 0.875%, 11/03/2033	705,348	0.24
Total Bank loans			4,671,657	1.61	550	EUR	Danske Bank AS, 1.625%, 15/03/2024	570,367	0.20
Communications (December 31, 2021: 0.13%)					1,625	EUR	Danske Bank AS, 0.750%, 09/06/2029	1,428,961	0.49
760	USD	VTR Finance NV, 6.375%, 15/07/2028	556,700	0.19	400	EUR	De Volksbank NV, 1.750%, 22/10/2030	383,264	0.13
Total Communications			556,700	0.19	1,650	USD	Fondo MIVIENDA SA, 4.625%, 12/04/2027	1,599,262	0.55
Energy (December 31, 2021: 0.45%)					250	EUR	IDB Trust Services Limited, 0.037%, 04/12/2024	251,511	0.09
200	USD	Greenko Mauritius Limited, 6.250%, 21/02/2023	198,725	0.07	1,630	USD	Industrial Bank of Korea, 1.040%, 22/06/2025	1,507,416	0.52
460	USD	Investment Energy Resources Limited, 6.250%, 26/04/2029	392,380	0.14	11,000	CNY	Kreditanstalt fuer Wiederaufbau, 2.520%, 23/03/2026	1,591,787	0.55
Total Energy			591,105	0.21	1,500	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/2027	1,460,543	0.50
Financials (December 31, 2021: 17.38%)					2,500	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/2030	2,241,703	0.77
750	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	617,010	0.21	2,500	EUR	Kreditanstalt fuer Wiederaufbau, 0.375%, 20/05/2036	2,019,328	0.70
705	USD	Banco do Brasil SA, 4.875%, 11/01/2029	650,151	0.22	700	EUR	La Banque Postale SA, 0.750%, 23/06/2031	564,024	0.20
840	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	714,000	0.25	400	EUR	LeasePlan Corporation NV, 3.500%, 09/04/2025	424,080	0.15
360	CHF	Bank Nederlandse Gemeenten NV, 2.500%, 21/07/2025	395,457	0.14	750	USD	Mitsubishi UFJ Financial Group Incorporated, 2.527%, 13/09/2023	741,215	0.26
770	USD	Bank of America Corporation, 2.456%, 22/10/2025	734,234	0.25	800	USD	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.875%, 23/05/2042	806,872	0.28
650	USD	Bank of America Corporation, 1.530%, 06/12/2025	605,509	0.21	1,000	EUR	Natwest Group Plc, 0.750%, 15/11/2025	994,663	0.34
					1,125	EUR	NatWest Group Plc, 0.780%, 26/02/2030	956,418	0.33
					295	AUD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.250%, 08/07/2025	204,381	0.07
					1,000	GBP	Nederlandse Waterschapsbank NV, 0.250%, 15/12/2025	1,124,407	0.39

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 93.94%) (continued)				500	USD	CommonSpirit Health, 2.760%, 01/10/2024	487,254	0.17				
Financials (December 31, 2021: 17.38%) (continued)				240	USD	CommonSpirit Health, 2.782%, 01/10/2030	207,669	0.07				
1,200	EUR	Nederlandse Waterschapsbank NV, 0.625%, 18/01/2027	1,200,423	0.41	300	USD	Conservation Fund a Nonprofit Corporation, 3.474%, 15/12/2029	277,257	0.10			
600	EUR	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027	581,263	0.20	370	USD	CT Trust, 5.125%, 03/02/2032	298,312	0.10			
4,500	AUD	Nederlandse Waterschapsbank NV, 3.500%, 20/07/2027	2,970,659	1.03	280	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	250,053	0.09			
1,000	EUR	Nederlandse Waterschapsbank NV, 0.750%, 04/10/2041	779,778	0.27	210	USD	Dexcom Incorporated, 0.250%, 15/11/2025	193,200	0.07			
250	USD	OneMain Finance Corporation, 3.500%, 15/01/2027	200,354	0.07	270	USD	Dignity Health, 5.267%, 01/11/2064	263,607	0.09			
600	EUR	Raiffeisen Bank International AG, 0.375%, 25/09/2026	548,029	0.19	1,465	USD	Drexel University, 3.215%, 01/05/2050	1,132,214	0.39			
700	AUD	Shinhan Bank Company Limited, 5.000%, 30/08/2028	471,360	0.16	555	EUR	Ecolab Incorporated, 1.000%, 15/01/2024	572,632	0.20			
1,200	EUR	Societe Generale SA, 0.875%, 22/09/2028	1,094,724	0.38	300	USD	Enphase Energy Incorporated, zero coupon, 01/03/2028	299,250	0.10			
1,250	USD	Sumitomo Mitsui Trust Bank Limited, 1.550%, 25/03/2026	1,135,314	0.39	85	USD	Etsy Incorporated, 0.125%, 01/10/2026	96,475	0.03			
685	EUR	Svenska Handelsbanken AB, 0.375%, 03/07/2023	709,707	0.25	150	USD	Etsy Incorporated, 0.125%, 01/09/2027	116,775	0.04			
1,635	EUR	Svenska Handelsbanken AB, 0.010%, 02/12/2027	1,461,168	0.51	250	EUR	Faurecia SE, 2.375%, 15/06/2029	184,430	0.06			
400	USD	Turkiye Sinai Kalkinma Bankasi AS Class B, 6.000%, 23/01/2025	358,675	0.12	200	USD	Ford Motor Company, 3.250%, 12/02/2032	150,275	0.05			
535	EUR	UniCredit SpA, 0.800%, 05/07/2029	459,861	0.16	2,660	USD	Global Payments Incorporated, 2.900%, 15/05/2030	2,247,018	0.78			
Total Financials				48,496,954	16.75	275	EUR	Grifols SA, 2.250%, 15/11/2027	240,769	0.08		
Health care (December 31, 2021: 0.17%)								430	USD	Hologic Incorporated, 3.250%, 15/02/2029	368,734	0.13
5	USD	Becton Dickinson and Company (Preferred Stock)	247,300	0.08	410	USD	Howard University, 1.991%, 01/10/2025	382,386	0.13			
0	USD	Danaher Corporation (Preferred Stock)	224,946	0.08	15	USD	Howard University, 2.657%, 01/10/2026	14,073	0.01			
Total Health care				472,246	0.16	1,000	USD	Howard University, 3.476%, 01/10/2041	821,296	0.28		
Industrials (December 31, 2021: 13.09%)								1,345	USD	Howard University, 5.209%, 01/10/2052	1,244,197	0.43
1,115	USD	Advocate Health & Hospitals Corporation, 3.829%, 15/08/2028	1,100,273	0.38	490	USD	IHS Holding Limited, 6.250%, 29/11/2028	397,370	0.14			
740	USD	America Movil SAB de CV, 3.625%, 22/04/2029	704,989	0.24	250	USD	Insulet Corporation, 0.375%, 01/09/2026	286,250	0.10			
1,425	EUR	Apple Incorporated, zero coupon, 15/11/2025	1,403,933	0.49	140	EUR	IQVIA Incorporated, 2.875%, 15/06/2028	125,056	0.04			
530	USD	Axian Telecom, 7.375%, 16/02/2027	498,200	0.17	1,825	USD	Johnson Controls International Plc, 2.000%, 16/09/2031	1,454,083	0.50			
700	USD	Banner Health, 2.338%, 01/01/2030	618,726	0.21	400	EUR	Lenzing AG, 5.750%, 07/09/2025	400,255	0.14			
500	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	510,136	0.18	625	USD	Liquid Telecommunications Financing Plc, 5.500%, 04/09/2026	549,956	0.19			
700	USD	Bharti Airtel Limited, 3.250%, 03/06/2031	594,779	0.21	95	USD	Marshall University, 2.912%, 01/05/2026	92,644	0.03			
270	USD	Block Incorporated, 0.125%, 01/03/2025	254,475	0.09	85	USD	Marshall University, 3.477%, 01/05/2032	80,778	0.03			
100	USD	Boston Medical Center Corporation, 4.519%, 01/07/2026	99,573	0.03	110	USD	Maxeon Solar Technologies Limited, 6.500%, 15/07/2025	114,015	0.04			
100	USD	Boston Medical Center Corporation, 3.912%, 01/07/2028	95,419	0.03	750	USD	MercadoLibre Incorporated, 2.375%, 14/01/2026	645,225	0.22			
150	USD	Boston Medical Center Corporation, 4.581%, 01/07/2047	133,171	0.05	300	USD	Mercy Health, 3.555%, 01/08/2027	288,276	0.10			
155	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	127,380	0.04	1,050	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	779,068	0.27			
500	USD	Centene Corporation, 2.450%, 15/07/2028	418,367	0.14	1,600	USD	Mount Sinai Hospitals Group Incorporated, 3.831%, 01/07/2035	1,441,936	0.50			
129	USD	Change Healthcare Holdings LLC, 5.750%, 01/03/2025	125,876	0.04	1,165	USD	MTN Mauritius Investments Limited, 6.500%, 13/10/2026	1,150,202	0.40			
100	USD	Coherus Biosciences Incorporated, 1.500%, 15/04/2026	65,450	0.02	280	USD	Nature Conservancy, 1.154%, 01/07/2027	246,831	0.09			
								500	USD	New York and Presbyterian Hospital, 4.763%, 01/08/2116	469,078	0.16
								330	USD	NIO Incorporated, 0.500%, 01/02/2027	250,635	0.09
								125	USD	NortonLifeLock Incorporated, 5.000%, 15/04/2025	122,114	0.04
								275	USD	NuVasive Incorporated, 0.375%, 15/03/2025	245,266	0.09
								1,475	USD	Ochsner LSU Health System of North Louisiana, 2.510%, 15/05/2031	1,195,864	0.41

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%) (continued)					345	USD	Fannie Mae Pool BO4648, 3.000%, 01/11/2049	322,459	0.11
Industrials (December 31, 2021: 13.09%) (continued)					2,162	USD	Fannie Mae Pool BV1906, 2.500%, 01/12/2051	1,953,420	0.67
600	USD	Oregon State University, 3.424%, 01/03/2060	489,756	0.17	3,560	USD	Fannie Mae Pool BV1907, 2.500%, 01/12/2051	3,216,341	1.11
180	EUR	Paprec Holding SA, 3.500%, 01/07/2028	147,600	0.05	725	USD	Fannie Mae Pool CA4864, 3.000%, 01/12/2049	677,402	0.23
835	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	716,458	0.25	5,617	USD	Fannie Mae Pool CB2770, 2.000%, 01/02/2052	4,898,850	1.69
700	USD	Providence St Joseph Health Obligated Group, 2.532%, 01/10/2029	622,191	0.22	5,897	USD	Fannie Mae Pool CB2781, 3.000%, 01/02/2052	5,514,043	1.90
215	USD	Rapid7 Incorporated, 0.250%, 15/03/2027	194,790	0.07	5,537	USD	Fannie Mae Pool CB3033, 2.000%, 01/03/2052	4,830,076	1.67
450	USD	Regents of the University of California Medical Center Pooled Revenue, 3.706%, 15/05/2120	328,740	0.11	3,193	USD	Fannie Mae Pool FM2233, 4.000%, 01/10/2049	3,181,578	1.10
670	USD	Royalty Pharma Plc, 2.150%, 02/09/2031	523,397	0.18	255	USD	Fannie Mae Pool FM2282, 4.500%, 01/05/2049	258,078	0.09
350	EUR	Signify NV, 2.375%, 11/05/2027	347,400	0.12	3,274	USD	Fannie Mae Pool FS0508, 3.000%, 01/01/2052	3,056,568	1.06
1,045	USD	Stanford Health Care, 3.310%, 15/08/2030	969,093	0.34	528	USD	Freddie Mac Gold Pool, 4.000%, 01/08/2048	530,053	0.18
1,200	USD	StoneCo Limited, 3.950%, 16/06/2028	959,475	0.33	2,198	USD	Freddie Mac Multiclass Certificates Series, 1.840%, 25/09/2045	303,735	0.11
125	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	114,967	0.04	1,318	USD	Freddie Mac Multifamily ML Certificates, 1.219%, 25/07/2041	146,050	0.05
700	USD	Telefonica Celular del Paraguay SA, 5.875%, 15/04/2027	635,250	0.22	852	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.843%, 25/09/2027	28,170	0.01
2,350	USD	Thomas Jefferson University, 3.847%, 01/11/2057	1,941,305	0.67	5,434	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.757%, 25/11/2029	215,999	0.07
460	USD	Toledo Hospital, 5.750%, 15/11/2038	475,155	0.16	883	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.535%, 25/05/2030	80,500	0.03
140	EUR	Verisure Holding AB, 3.875%, 15/07/2026	128,546	0.04	867	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.680%, 25/05/2030	85,684	0.03
1,400	EUR	Volkswagen International Finance NV, 3.750%, 28/09/2027	1,485,011	0.51	1,854	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.212%, 25/06/2030	132,911	0.05
750	GBP	Wellcome Trust Limited, 1.500%, 14/07/2071	513,422	0.18	670	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.429%, 25/06/2030	56,759	0.02
800	GBP	Whitbread Group Plc, 2.375%, 31/05/2027	869,053	0.30	1,920	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.483%, 25/06/2030	165,811	0.06
640	USD	YMCA of Greater New York, 2.303%, 01/08/2026	586,562	0.20	2,000	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.490%, 25/06/2030	173,942	0.06
310	USD	YMCA of Greater New York, 3.230%, 01/08/2032	277,833	0.10	763	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.530%, 25/07/2030	68,227	0.02
140	USD	Zscaler Incorporated, 0.125%, 01/07/2025	170,170	0.06	3,263	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.026%, 25/09/2030	198,734	0.07
Total Industrials			39,429,699	13.62	1,715	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.053%, 25/09/2030	107,940	0.04
Mortgage-backed securities (December 31, 2021: 8.38%)					2,516	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.256%, 25/09/2030	186,242	0.06
620	USD	225 Liberty Street Trust 2016-225L, 3.597%, 10/02/2036	595,180	0.21	455	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.120%, 25/10/2030	29,844	0.01
750	USD	245 Park Avenue Trust 2017-245P, 3.508%, 05/06/2037	701,408	0.24	1,223	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.940%, 25/11/2030	68,961	0.02
400	USD	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035	387,295	0.13					
570	USD	BWAY 2013-1515 Mortgage Trust, 3.454%, 10/03/2033	547,359	0.19					
600	USD	Cityline Commercial Mortgage Trust, 2.871%, 10/11/2031	585,129	0.20					
520	USD	COMM 2020-SBX Mortgage Trust, 1.670%, 10/01/2038	474,476	0.16					
150	USD	COMM 2020-SBX Mortgage Trust, 1.802%, 10/01/2038	134,807	0.05					
280	USD	Fannie Mae Pool BDI153, 3.000%, 01/08/2046	264,188	0.09					
232	USD	Fannie Mae Pool BN5323, 3.500%, 01/03/2049	224,585	0.08					
247	USD	Fannie Mae Pool BO4386, 3.500%, 01/11/2049	240,127	0.08					
1,613	USD	Fannie Mae Pool BO4394, 3.500%, 01/02/2050	1,564,591	0.54					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%) (continued)					450	USD	Worldwide Plaza Trust, 3.526%, 10/11/2036	419,679	0.15
Mortgage-backed securities (December 31, 2021: 8.38%) (continued)					Total Mortgage-backed securities				
180	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.973%, 25/11/2030	10,468	0.00	50,587,060 17.47				
1,064	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.811%, 25/12/2030	52,335	0.02	Municipals (December 31, 2021: 6.34%)				
1,915	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.402%, 25/01/2031	43,778	0.02	1,000	EUR	Autonomous Community of Madrid Spain (ADR), 2.080%, 12/03/2030	1,032,980	0.36
2,492	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.626%, 25/10/2031	99,222	0.03	1,500	USD	Beth Israel Lahey Health Incorporated, 2.220%, 01/07/2028	1,322,915	0.46
2,940	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.796%, 25/10/2055	597,025	0.21	160	USD	Chicago Transit Authority, 3.912%, 01/12/2040	147,312	0.05
277	USD	Freddie Mac Pool, 4.000%, 01/07/2049	276,718	0.10	340	USD	Cincinnati City School District, 3.375%, 01/06/2026	337,802	0.12
1,012	USD	Freddie Mac Pool, 3.500%, 01/08/2049	987,830	0.34	1,505	CAD	City of Ottawa Ontario, 2.500%, 11/05/2051	797,525	0.27
372	USD	FREMF 2017-K71 Mortgage Trust, 3.881%, 25/11/2050	355,204	0.12	150	USD	City of Philadelphia PA Water & Wastewater Revenue, 4.189%, 01/10/2037	144,376	0.05
14	USD	FREMF 2018-K154 Mortgage Trust, 4.160%, 25/11/2032	12,804	0.00	300	CAD	City of Toronto Canada, 2.600%, 24/09/2039	180,635	0.06
65	USD	FREMF 2018-K731 Mortgage Trust, 4.071%, 25/02/2025	64,502	0.02	300	CAD	City of Toronto Canada, 3.200%, 01/08/2048	186,694	0.06
55	USD	FREMF 2018-K75 Mortgage Trust, 4.113%, 25/04/2051	53,164	0.02	2,500	CAD	City of Vancouver, 2.300%, 05/11/2031	1,679,329	0.58
800	USD	FREMF 2018-K77 Mortgage Trust, 4.303%, 25/05/2051	775,873	0.27	750	USD	CommonSpirit Health, 4.350%, 01/11/2042	678,846	0.23
450	USD	FREMF 2018-K85 Mortgage Trust, 4.464%, 25/12/2050	429,000	0.15	450	USD	Florida Development Finance Corporation, 4.009%, 01/04/2040	388,611	0.13
91	USD	FREMF 2018-KW07 Mortgage Trust, 4.222%, 25/10/2031	86,087	0.03	600	USD	Illinois Finance Authority, 3.510%, 15/05/2041	485,773	0.17
287	USD	Ginnie Mae I Pool AR0788, 3.500%, 15/05/2046	283,800	0.10	155	USD	Iowa Student Loan Liquidity Corporation, 3.275%, 01/12/2024	152,928	0.05
132	USD	Ginnie Mae I Pool AT7665, 3.500%, 15/07/2046	128,907	0.04	200	USD	Massachusetts Development Finance Agency, 4.000%, 01/10/2027	208,438	0.07
207	USD	Ginnie Mae I Pool BB3385, 3.000%, 15/08/2047	195,261	0.07	945	USD	Massachusetts Educational Financing Authority, 3.911%, 01/07/2025	945,414	0.33
447	USD	Ginnie Mae II Pool BP7537, 3.000%, 20/11/2049	422,980	0.15	490	USD	Massachusetts Educational Financing Authority, 2.161%, 01/07/2028	438,070	0.15
413	USD	Ginnie Mae II Pool BP7545, 3.000%, 20/11/2049	390,513	0.14	165	USD	Massachusetts Educational Financing Authority, 2.925%, 01/07/2028	154,131	0.05
899	USD	Ginnie Mae II Pool BQ9511, 2.500%, 20/10/2049	816,398	0.28	800	USD	Massachusetts Educational Financing Authority, 2.555%, 01/07/2031	683,282	0.24
3,121	USD	Ginnie Mae II Pool BS8599, 2.500%, 20/04/2051	2,831,495	0.98	914	USD	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, 3.235%, 01/07/2052	731,762	0.25
700	USD	Hudson Yards 2016-10HY Mortgage Trust, 2.835%, 10/08/2038	648,674	0.22	185	USD	Metropolitan Transportation Authority, 6.200%, 15/11/2026	193,470	0.07
700	USD	Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039	633,319	0.22	215	USD	Metropolitan Transportation Authority, 6.734%, 15/11/2030	239,730	0.08
450	USD	Hudson Yards 2019-30HY Mortgage Trust, 3.558%, 10/07/2039	386,909	0.13	445	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	539,541	0.19
740	USD	MAD Mortgage Trust, 3.294%, 15/08/2034	713,637	0.25	105	USD	Metropolitan Transportation Authority, 4.750%, 15/11/2045	106,369	0.04
600	USD	Morgan Stanley Capital I Trust, 3.924%, 15/11/2034	582,622	0.20	575	USD	Metropolitan Transportation Authority, 5.175%, 15/11/2049	595,873	0.21
650	USD	Morgan Stanley Capital I Trust Class A, 2.024%, 15/11/2034	643,905	0.22	630	USD	New Jersey Educational Facilities Authority, 3.958%, 01/07/2048	518,381	0.18
550	USD	One Market Plaza Trust, 3.614%, 10/02/2032	540,233	0.19	525	USD	New York Transportation Development Corporation, 4.248%, 01/09/2035	518,684	0.18
250	USD	One Market Plaza Trust 2017-1MKT, 3.845%, 10/02/2032	242,509	0.08	390	USD	Oklahoma Development Finance Authority, 5.450%, 15/08/2028	346,067	0.12
687	USD	VNDO Trust, 3.805%, 10/01/2035	654,687	0.23	60	USD	Oklahoma Development Finance Authority, 4.650%, 15/08/2030	55,972	0.02
					300	USD	Oklahoma State University, 3.427%, 01/09/2036	262,353	0.09
					1,145	USD	Redevelopment Authority of the City of Philadelphia, 2.649%, 01/09/2032	1,001,667	0.35

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.94%) (continued)					1,220	CAD	Province of Quebec Canada, 2.600%, 06/07/2025	924,795	0.32		
Municipals (December 31, 2021: 6.34%) (continued)					820	CAD	Province of Quebec Canada, 1.850%, 13/02/2027	591,510	0.20		
290	USD	Southern Ohio Port Authority, 6.500%, 01/12/2030	264,711	0.09	775	AUD	Queensland Treasury Corporation, 3.000%, 22/03/2024	532,473	0.18		
1,000	EUR	State of North Rhine-Westphalia Germany, 0.200%, 09/04/2030	917,400	0.32	5,485	AUD	Queensland Treasury Corporation, 1.500%, 02/03/2032	2,971,648	1.03		
350	USD	Sustainable Energy Utility Incorporated, 2.344%, 15/09/2029	317,690	0.11	1,420	EUR	Spain Government Bond, 1.000%, 30/07/2042	1,061,546	0.37		
500	USD	Uptown Development Authority, 2.881%, 01/09/2034	416,207	0.14	4,000	THB	Thailand Government Bond, 1.585%, 17/12/2035	91,595	0.03		
250	USD	Wisconsin Health & Educational Facilities Authority, 3.940%, 15/08/2041	216,312	0.07	3,000	EUR	UNEDIC ASSEO, 0.250%, 25/11/2029	2,783,463	0.96		
145	USD	Wisconsin Health & Educational Facilities Authority, 4.190%, 15/08/2055	113,504	0.04	5,800	EUR	UNEDIC ASSEO, 0.010%, 25/05/2031	5,083,585	1.76		
Total Municipals			17,320,754	5.98	6,000	GBP	United Kingdom Gilt, 0.875%, 31/07/2033	6,232,245	2.15		
Non - US governments (December 31, 2021: 22.68%)					4,000	GBP	United Kingdom Gilt, 1.500%, 31/07/2053	3,778,719	1.30		
2,300	EUR	Belgium Government Bond, 1.250%, 22/04/2033	2,234,419	0.77	Total Non - US governments					50,861,621	17.56
590	EUR	Benin Government International Bond, 4.950%, 22/01/2035	404,245	0.14	Real estate (December 31, 2021: 0.88%)						
710	EUR	Bundesobligation, zero coupon, 10/10/2025	723,405	0.25	355	GBP	Catalyst Housing Limited, 3.125%, 31/10/2047	366,679	0.13		
2,500	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	2,370,722	0.82	125	USD	HAT Holdings I LLC, 3.750%, 15/09/2030	99,927	0.03		
9,850	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031	9,165,060	3.17	420	USD	KWG Group Holdings Limited, 6.000%, 14/08/2026	77,700	0.03		
1,755	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	1,180,016	0.41	845	GBP	London & Quadrant Housing Trust, 2.000%, 31/03/2032	890,606	0.31		
1,665	USD	Chile Government International Bond, 3.500%, 31/01/2034	1,483,515	0.51	105	GBP	Orbit Capital Plc, 2.000%, 24/11/2038	97,588	0.03		
960	EUR	French Republic Government Bond OAT, 1.750%, 25/06/2039	935,562	0.32	300	GBP	Paragon Treasury Plc, 2.000%, 07/05/2036	290,601	0.10		
1,635	EUR	French Republic Government Bond OAT, 0.500%, 25/06/2044	1,160,935	0.40	925	GBP	Places For People Treasury Plc, 2.500%, 26/01/2036	929,687	0.32		
210	USD	Hong Kong Government International Bond, 2.500%, 28/05/2024	207,860	0.07	185	EUR	Segro Capital Sarl, 1.875%, 23/03/2030	169,431	0.06		
260	NZD	Housing New Zealand Limited, 3.420%, 18/10/2028	153,529	0.05	335	EUR	Segro Capital Sarl, 0.500%, 22/09/2031	263,313	0.09		
1,085	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	803,357	0.28	700	EUR	Vonovia SE, 0.625%, 24/03/2031	529,969	0.18		
1,000	EUR	Instituto de Credito Oficial, zero coupon, 30/04/2027	960,975	0.33	200	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	15,000	0.01		
1,300	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	937,630	0.32	Total Real estate					3,730,501	1.29
100,000	JPY	Japan Railway Construction Transport and Technology Agency, 0.542%, 27/05/2050	607,336	0.21	Supranationals (December 31, 2021: 17.01%)						
250	EUR	Korea Housing Finance Corporation, 0.750%, 30/10/2023	259,862	0.09	700	EUR	Africa Development Bank, 0.500%, 21/03/2029	666,039	0.23		
560	EUR	Mexico Government International Bond, 1.350%, 18/09/2027	513,734	0.18	2,000	USD	Asian Development Bank, 0.375%, 03/09/2025	1,837,032	0.63		
740	EUR	Mexico Government International Bond, 2.250%, 12/08/2036	538,772	0.19	10,000	INR	Asian Development Bank, 6.200%, 06/10/2026	122,903	0.04		
1,200	AUD	National Housing Finance and Investment Corporation, 1.410%, 29/06/2032	631,952	0.22	2,500	GBP	Asian Development Bank, 0.750%, 07/12/2027	2,760,278	0.95		
1,130	USD	Peru Government International Bond, 3.000%, 15/01/2034	931,120	0.32	2,750	AUD	Asian Development Bank, 3.300%, 08/08/2028	1,787,328	0.62		
200	USD	Perusahaan Penerbit SBSN Indonesia III, 3.900%, 20/08/2024	200,958	0.07	225	EUR	Asian Development Bank, 1.400%, 06/02/2037	205,985	0.07		
425	USD	Perusahaan Penerbit SBSN Indonesia III, 2.300%, 23/06/2025	405,078	0.14	10,000	RUB	Asian Infrastructure Investment Bank, 4.250%, 16/07/2025	91,616	0.03		
					500,000	IDR	European Investment Bank, 5.750%, 24/01/2025	33,536	0.01		
					4,070	SEK	European Investment Bank, 1.500%, 02/03/2027	376,151	0.13		
					3,000	CAD	European Investment Bank, 1.000%, 28/01/2028	2,030,271	0.70		
					3,000	EUR	European Investment Bank, zero coupon, 09/09/2030	2,680,105	0.92		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.94%) (continued)					1,200	USD	Empresa de Transporte de Pasajeros Metro SA, 3.650%, 07/05/2030	1,082,475	0.37		
Supranationals (December 31, 2021: 17.01%) (continued)					665	USD	Empresa de Transporte de Pasajeros Metro SA, 5.000%, 25/01/2047	564,336	0.20		
3,000	EUR	European Investment Bank, zero coupon, 14/01/2031	2,652,449	0.92	346	GBP	Eversholt Funding Plc, 2.742%, 30/06/2040	377,095	0.13		
1,500	EUR	European Investment Bank, 1.000%, 14/03/2031	1,443,964	0.50	205	EUR	Getlink SE, 3.500%, 30/10/2025	205,446	0.07		
500	EUR	European Investment Bank, 0.250%, 15/06/2040	358,723	0.12	500	GBP	National Express Group Plc, 2.375%, 20/11/2028	541,506	0.19		
3,000	EUR	European Union, zero coupon, 04/03/2026	2,983,409	1.03	930	USD	Rumo Luxembourg Sarl, 5.250%, 10/01/2028	874,200	0.30		
2,000	EUR	European Union, zero coupon, 04/10/2030	1,787,521	0.62	800	EUR	SNCF Reseau, 0.750%, 25/05/2036	670,000	0.23		
3,000	EUR	European Union, zero coupon, 04/07/2031	2,625,021	0.91	Total Transportation				5,844,287	2.02	
3,000	EUR	European Union, 0.100%, 04/10/2040	2,073,701	0.72	Utilities (December 31, 2021: 3.43%)						
810	EUR	European Union, 0.300%, 04/11/2050	486,825	0.17	400	EUR	Acciona Energia Financiacion Filiales SA, 1.375%, 26/01/2032	341,844	0.12		
2,000	CAD	Inter-American Development Bank, 0.750%, 15/10/2025	1,423,682	0.49	925	USD	Adani Green Energy UP Limited, 6.250%, 10/12/2024	886,150	0.31		
2,300	CAD	Inter-American Development Bank, 0.875%, 27/08/2027	1,562,459	0.54	1,555	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	1,460,435	0.50		
2,000	USD	Inter-American Development Bank, 1.125%, 13/01/2031	1,692,579	0.58	233	USD	Atlantica Sustainable Infrastructure Jersey Limited, 4.000%, 15/07/2025	252,222	0.09		
1,000	TRY	International Bank for Reconstruction & Development, 11.000%, 25/08/2022	58,508	0.02	520	USD	City of San Francisco CA Public Utilities Commission Water Revenue, 3.303%, 01/11/2039	460,452	0.16		
450,000	COP	International Finance Corporation, 3.750%, 02/03/2023	104,171	0.04	440	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	356,068	0.12		
2,000	USD	International Finance Corporation, 2.875%, 31/07/2023	2,000,273	0.69	789	USD	Continuum Energy Levanter Private Limited, 4.500%, 09/02/2027	623,807	0.22		
1,200,000	IDR	International Finance Corporation, 8.000%, 09/10/2023	83,128	0.03	500	USD	EDP Finance BV, 1.710%, 24/01/2028	429,675	0.15		
2,000	USD	International Finance Corporation, 0.375%, 16/07/2025	1,845,302	0.64	800	USD	FS Luxembourg Sarl, 10.000%, 15/12/2025	807,918	0.28		
700	BRL	International Finance Corporation, 6.500%, 27/03/2026	114,895	0.04	587	USD	Greenko Dutch BV, 3.850%, 29/03/2026	499,175	0.17		
1,000	GBP	International Finance Corporation, 0.750%, 22/07/2027	1,117,647	0.39	342	USD	Greenko Power II Limited, 4.300%, 13/12/2028	275,411	0.09		
2,000	ZAR	International Finance Corporation, 8.250%, 02/04/2029	117,540	0.04	1,010	EUR	Hera SpA, 2.500%, 25/05/2029	986,033	0.34		
5,000	AUD	International Finance Corporation, 3.150%, 26/06/2029	3,181,973	1.10	945	USD	Instituto Companiestarricense de Electricidad, 6.750%, 07/10/2031	887,887	0.31		
5,500	MXN	International Finance Corporation, 7.750%, 18/01/2030	248,615	0.08	135	EUR	Orsted AS, 1.750%, 09/12/3019	119,516	0.04		
8,000	MXN	International Finance Corporation, zero coupon, 23/03/2038	86,123	0.03	100	GBP	Orsted AS, 2.500%, 18/02/3021	82,920	0.03		
Total Supranationals				40,639,752	14.03	250	USD	Pattern Energy Operations LP, 4.500%, 15/08/2028	217,966	0.08	
Telecommunication services Nil (December 31, 2021: 0.24%)					550	USD	Star Energy Geothermal Darajat II, 4.850%, 14/10/2038	470,525	0.16		
Transportation (December 31, 2021: 2.02%)					412	USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	387,517	0.13		
800	EUR	Adif Alta Velocidad, 0.950%, 30/04/2027	802,427	0.28	970	USD	Vena Energy Capital Pte Limited, 3.133%, 26/02/2025	927,010	0.32		
600	EUR	Adif Alta Velocidad, 0.550%, 30/04/2030	551,433	0.19	860	USD	Zorlu Yenilenebilir Enerji AS, 9.000%, 01/06/2026	613,986	0.21		
200	EUR	Aeroporti di Roma SpA, 1.625%, 02/02/2029	175,369	0.06	Total Utilities				11,086,517	3.83	
					Total Transferable securities				275,207,067	95.04	

Financial derivative instruments (December 31, 2021: 12.18%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.09%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	AUD 5,387,858	USD 3,726,647	State Street Bank	(21,050)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
29/07/2022	CHF 2,275,569	USD 2,379,754	State Street Bank	688	0.00
29/07/2022	CHF 15,069	USD 15,759	State Street Bank	5	0.00
29/07/2022	CHF 20,352,127	USD 21,283,937	State Street Bank	6,153	0.00
29/07/2022	EUR 7,303,076	USD 7,705,490	State Street Bank	(58,434)	(0.02)
29/07/2022	EUR 968,982	USD 1,022,375	State Street Bank	(7,753)	(0.00)
29/07/2022	EUR 167,625	USD 176,862	State Street Bank	(1,341)	(0.00)
29/07/2022	EUR 2,937,728	USD 3,099,603	State Street Bank	(23,505)	(0.01)
29/07/2022	EUR 15,521	USD 16,377	State Street Bank	(124)	(0.00)
29/07/2022	EUR 600	USD 633	State Street Bank	(5)	(0.00)
29/07/2022	EUR 44,658	USD 47,424	State Street Bank	(663)	(0.00)
29/07/2022	GBP 16,660,787	USD 20,460,196	State Street Bank	(218,342)	(0.07)
29/07/2022	GBP 63,748,651	USD 78,286,212	State Street Bank	(835,434)	(0.29)
29/07/2022	GBP 58,852,693	USD 72,273,755	State Street Bank	(771,272)	(0.27)
29/07/2022	GBP 92,187	USD 113,203	State Street Bank	(1,201)	(0.00)
29/07/2022	GBP 2,287	USD 2,808	State Street Bank	(30)	(0.00)
29/07/2022	GBP 58,543	USD 71,889	State Street Bank	(762)	(0.00)
29/07/2022	GBP 26,464	USD 32,539	State Street Bank	(387)	(0.00)
29/07/2022	GBP 38,863	USD 47,783	State Street Bank	(568)	(0.00)
29/07/2022	GBP 434,652	USD 534,426	State Street Bank	(6,350)	(0.00)
29/07/2022	GBP 144	USD 178	State Street Bank	(2)	(0.00)
29/07/2022	GBP 250,979	USD 308,913	State Street Bank	(3,988)	(0.00)
29/07/2022	GBP 187,502	USD 230,783	State Street Bank	(2,979)	(0.00)
29/07/2022	GBP 79,135	USD 96,576	State Street Bank	(432)	(0.00)
29/07/2022	GBP 23,121	USD 28,217	State Street Bank	(126)	(0.00)
29/07/2022	GBP 23,924	USD 29,197	State Street Bank	(131)	(0.00)
29/07/2022	GBP 191,824	USD 232,600	State Street Bank	455	0.00
29/07/2022	GBP 205,699	USD 249,424	State Street Bank	487	0.00
29/07/2022	GBP 6,013	USD 7,291	State Street Bank	14	0.00
29/07/2022	NOK 21,657,282	USD 2,176,574	State Street Bank	16,464	0.01
29/07/2022	NZD 8,822,395	USD 5,556,609	State Street Bank	(72,281)	(0.02)
29/07/2022	NZD 3,770	USD 2,374	State Street Bank	(31)	(0.00)
29/07/2022	SGD 23,322	USD 16,799	State Street Bank	(41)	(0.00)
29/07/2022	SGD 223,833	USD 161,226	State Street Bank	(389)	(0.00)
29/07/2022	USD 85,344	AUD 123,398	State Street Bank	475	0.00
29/07/2022	USD 20	CHF 19	State Street Bank	0	(0.00)
29/07/2022	USD 26,780	CHF 25,609	State Street Bank	(9)	(0.00)
29/07/2022	USD 3,164	CHF 3,025	State Street Bank	(1)	(0.00)
29/07/2022	USD 15,936	CHF 15,190	State Street Bank	46	0.00
29/07/2022	USD 3,707	EUR 3,514	State Street Bank	28	0.00
29/07/2022	USD 21,394	EUR 20,279	State Street Bank	160	0.00
29/07/2022	USD 341	EUR 323	State Street Bank	3	0.00
29/07/2022	USD 160,656	EUR 152,281	State Street Bank	1,203	0.00
29/07/2022	USD 64,555	EUR 61,190	State Street Bank	483	0.00
29/07/2022	USD 3,510,198	EUR 3,322,453	State Street Bank	31,255	0.01
29/07/2022	USD 15,476	EUR 14,648	State Street Bank	138	0.00
29/07/2022	USD 456	EUR 430	State Street Bank	6	0.00
29/07/2022	USD 61	EUR 58	State Street Bank	0	0.00
29/07/2022	USD 1,530,195	GBP 1,246,143	State Street Bank	16,206	0.01
29/07/2022	USD 406,660	GBP 331,172	State Street Bank	4,307	0.00
29/07/2022	USD 1,647,146	GBP 1,341,385	State Street Bank	17,445	0.01
29/07/2022	USD 21,354	GBP 17,389	State Street Bank	226	0.00
29/07/2022	USD 16,021	GBP 13,046	State Street Bank	170	0.00
29/07/2022	USD 12,351	GBP 10,058	State Street Bank	131	0.00
29/07/2022	USD 22,448	GBP 18,257	State Street Bank	267	0.00
29/07/2022	USD 92,190	GBP 74,979	State Street Bank	1,095	0.00
29/07/2022	USD 8,878	GBP 7,220	State Street Bank	105	0.00
29/07/2022	USD 6,911	GBP 5,615	State Street Bank	89	0.00
29/07/2022	USD 178,299	GBP 144,861	State Street Bank	2,302	0.00
29/07/2022	USD 57,772	GBP 47,339	State Street Bank	258	0.00
29/07/2022	USD 33,894	GBP 27,773	State Street Bank	152	0.00
29/07/2022	USD 14,978	GBP 12,273	State Street Bank	67	0.00
29/07/2022	USD 6,309	GBP 5,203	State Street Bank	(12)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Hedge class forwards (continued)						
29/07/2022	USD 15,024	GBP 12,390	State Street Bank	(29)	(0.00)	
29/07/2022	USD 27,108	GBP 22,355	State Street Bank	(53)	(0.00)	
29/07/2022	USD 81,349	NOK 809,448	State Street Bank	(617)	(0.00)	
29/07/2022	USD 203	SGD 282	State Street Bank	0	0.00	
29/07/2022	USD 1,950	SGD 2,707	State Street Bank	4	0.00	
Portfolio management forwards						
29/07/2022	USD 213,719	CHF 205,000	Bank of America Merrill Lynch	(729)	(0.00)	
29/07/2022	USD 12,795,980	AUD 18,487,000	Barclays Bank	81,213	0.03	
29/07/2022	USD 93,865,623	EUR 89,093,000	BNP Paribas	576,276	0.20	
21/09/2022	USD 234,433	EUR 218,000	BNP Paribas	5,247	0.00	
29/07/2022	USD 1,513,247	CNH 10,159,000	Deutsche Bank	(1,585)	(0.00)	
29/07/2022	USD 927,978	EUR 874,000	Goldman Sachs	12,812	0.00	
29/07/2022	USD 788,636	JPY 105,900,000	JPMorgan Chase	8,021	0.00	
21/09/2022	USD 129,595	AUD 180,000	Morgan Stanley	5,739	0.00	
29/07/2022	USD 298,822	MXN 5,973,000	Royal Bank of Canada	4,054	0.00	
21/09/2022	USD 103,396	JPY 13,300,000	Standard Chartered Bank	4,964	0.00	
21/09/2022	USD 131,432	CAD 165,000	Toronto Dominion Bank	3,503	0.00	
29/07/2022	USD 22,767,466	GBP 18,690,000	Toronto Dominion Bank	60,240	0.02	
21/09/2022	USD 247,079	GBP 196,000	Toronto Dominion Bank	8,694	0.00	
29/07/2022	USD 9,704,425	CAD 12,497,000	UBS	16,675	0.01	
29/07/2022	USD 188,940	NZD 300,000	UBS	2,449	0.00	
29/07/2022	USD 435,730	SEK 4,429,000	UBS	3,166	0.00	
				Unrealised gain on forward foreign exchange contracts	893,940	0.30
				Unrealised loss on forward foreign exchange contracts	(2,030,656)	(0.69)
				Total forward foreign exchange contracts	(1,136,716)	(0.39)

Future contracts² (December 31, 2021: 0.28%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets	
(74)	Australia Treasury Bond Futures, 3 Year	15/09/2022	JPMorgan Chase	(7,969)	(0.00)	
(47)	Australia Treasury Bond Futures, 10 Year	15/09/2022	JPMorgan Chase	(46,184)	(0.02)	
18	Canada Treasury Bond Futures, 10 Year	20/09/2022	JPMorgan Chase	9,279	0.00	
(8)	Euro Bobl Futures	08/09/2022	JPMorgan Chase	5,781	0.00	
25	Euro BTP Futures	08/09/2022	JPMorgan Chase	(32,346)	(0.01)	
(205)	Euro Bund Futures	08/09/2022	JPMorgan Chase	518,051	0.18	
(17)	Euro Buxl Futures, 30 Year	08/09/2022	JPMorgan Chase	142,620	0.05	
(30)	Euro OAT Futures	08/09/2022	JPMorgan Chase	91,466	0.03	
72	Euro Schatz Futures	08/09/2022	JPMorgan Chase	24,328	0.01	
10	Japan Government Bond Futures, 10 Year	12/09/2022	JPMorgan Chase	(45,269)	(0.02)	
(69)	Long Gilt Bond Futures	28/09/2022	JPMorgan Chase	287,595	0.10	
(34)	US Long Bond Futures	21/09/2022	JPMorgan Chase	52,966	0.02	
(107)	US Treasury Note Futures, 2 Year	30/09/2022	JPMorgan Chase	(83,063)	(0.03)	
(124)	US Treasury Note Futures, 5 Year	30/09/2022	JPMorgan Chase	(22,539)	(0.01)	
(43)	US Treasury Note Futures, 10 Year	21/09/2022	JPMorgan Chase	(123,281)	(0.04)	
62	US Ultra Bond Futures	21/09/2022	JPMorgan Chase	(100,469)	(0.03)	
(108)	US Ultra Bond Futures, 10 Year	21/09/2022	JPMorgan Chase	223,638	0.08	
				Unrealised gain on future contracts	1,355,724	0.47
				Unrealised loss on future contracts	(461,120)	(0.16)
				Total future contracts	894,604	0.31

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued)

Swaptions written¹ (December 31, 2021: Nil)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(22,245,000)	USD	Put at 85.00 CDX-NAIG S3V1-5Y	20/07/2022	Goldman Sachs	(171,501)	(0.06)
(22,245,000)	USD	Call at 85.00 CDX-NAIG S3V1-5Y	20/07/2022	Goldman Sachs	(2,761)	(0.00)
(22,245,000)	USD	Call at 97.50 CDX-NAIG S3V1-5Y	20/07/2022	Morgan Stanley	(34,502)	(0.01)
(22,245,000)	USD	Put at 97.50 CDX-NAIG S3V1-5Y	20/07/2022	Morgan Stanley	(77,390)	(0.03)
Total swaptions written					(286,154)	(0.10)

Credit default swaps¹ (December 31, 2021: 0.06%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
3,069,000	USD	CDX-NAHY S38V2-5Y	5.000%	20/06/2027	Goldman Sachs	(88,528)	(0.03)
2,900,000	EUR	Itraxx-Xover S37V1-5Y	5.000%	20/06/2027	Goldman Sachs	(89,598)	(0.03)
Credit default swaps at negative fair value						(178,126)	(0.06)
Total credit default swaps					(178,126)	(0.06)	

Interest rate swaps¹ (December 31, 2021: (0.01%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
200,000	CHF	12 Month SARON	(0.190%)	15/09/2031	BNP Paribas	(32,473)	(0.01)
36,200,000	CNY	1 Week CNRR7	2.410%	15/06/2027	Citibank	(49,529)	(0.02)
67,880,000	CNY	1 Week CNRR7	2.410%	15/06/2027	Citibank	(92,874)	(0.03)
10,000,000	CNY	1 Week CNRR7	2.410%	15/06/2027	Citibank	(13,682)	(0.00)
1,070,000,000	JPY	12 Month TONA	(0.060%)	15/09/2024	Goldman Sachs	(25,735)	(0.01)
2,120,000	GBP	2.160%	12 Month SONIA	15/06/2027	Goldman Sachs	36,494	0.01
800,000	CHF	12 Month SARON	(0.190%)	15/09/2031	Goldman Sachs	(129,893)	(0.04)
500,000	CHF	12 Month SARON	(0.190%)	15/09/2031	Goldman Sachs	(82,904)	(0.03)
700,000,000	JPY	12 Month TONAR	0.380%	15/06/2032	Goldman Sachs	(32,882)	(0.01)
680,005,000	JPY	12 Month TONAR	0.690%	15/06/2042	Goldman Sachs	(135,502)	(0.05)
1,060,000	GBP	12 Month SONIA	1.810%	15/06/2042	Goldman Sachs	(88,569)	(0.03)
360,945,000	JPY	12 Month TONAR	0.840%	15/06/2052	Goldman Sachs	(120,262)	(0.04)
2,580,000	GBP	1.720%	12 Month SONIA	15/06/2052	Goldman Sachs	299,559	0.10
1,525,000	CNY	1 Week CNRR7	2.410%	15/06/2027	JPMorgan Chase	(2,085)	(0.00)
110,000,000	CNY	1 Week CNRR7	2.410%	15/06/2027	JPMorgan Chase	(150,426)	(0.05)
4,600,000,000	KRW	3 Month KSDA	2.660%	15/06/2032	JPMorgan Chase	(200,116)	(0.07)
10,920,000	CNY	1 Week CNRR7	2.410%	15/06/2027	SCB Securities Company Limited	(15,364)	(0.01)
Interest rate swaps at positive fair value						336,053	0.11
Interest rate swaps at negative fair value						(1,172,296)	(0.40)
Total interest rate swaps					(836,243)	(0.29)	

TBA purchase commitments¹ (December 31, 2021: 14.95%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
1,795,000	Fannie Mae Pool TBA	2.500	14/07/2052	Citigroup Global Markets Incorporated	1,614,799	0.56
4,115,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	3,701,893	1.28
4,400,000	Fannie Mae Pool TBA	2.000	14/07/2052	JPMorgan Chase	3,819,750	1.32
2,200,000	Fannie Mae Pool TBA	2.000	11/08/2052	JPMorgan Chase	1,907,813	0.66
6,800,000	Fannie Mae Pool TBA	2.500	14/07/2052	Morgan Stanley	6,117,344	2.11
6,800,000	Fannie Mae Pool TBA	2.500	11/08/2052	Morgan Stanley	6,110,237	2.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued)

TBA purchase commitments¹ (December 31, 2021: 14.95%) (continued)

<u>Nominal</u>	<u>Investment</u>	<u>Coupon</u>	<u>Expiry date</u>	<u>Counterparty</u>	<u>Fair value USD</u>	<u>% net assets</u>
5,290,000	Fannie Mae Pool TBA	2.500	14/07/2052	Wells Fargo & Company	4,758,933	1.64
2,200,000	Fannie Mae Pool TBA	2.500	11/08/2052	Wells Fargo & Company	1,976,842	0.68
Total TBA purchase commitments					30,007,611	10.36

TBA sale commitments¹ (December 31, 2021: (3.19%))

<u>Nominal</u>	<u>Investment</u>	<u>Coupon</u>	<u>Expiry date</u>	<u>Counterparty</u>	<u>Fair value USD</u>	<u>% net assets</u>
2,200,000	Fannie Mae Pool TBA	2.000	14/07/2052	JPMorgan Chase	(1,909,875)	(0.66)
6,800,000	Fannie Mae Pool TBA	2.500	14/07/2052	Morgan Stanley	(6,117,344)	(2.11)
2,200,000	Fannie Mae Pool TBA	2.500	14/07/2052	Wells Fargo & Company	(1,979,141)	(0.69)
Total TBA sale commitments					(10,006,360)	(3.46)

Total financial derivative instruments at positive fair value 32,593,328
Total financial derivative instruments at negative fair value (14,134,712)

Total financial derivative instruments

18,458,616

Net liquid assets

Cash and collateral³

14,177,892 4.90

Other net assets/(liabilities)

(18,259,795) (6.31)

Total net assets of Fund

289,583,780 100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing 51.50
Transferable securities dealt in on another regulated market 20.58
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) 10.25
OTC financial derivative instruments 9.75
Other assets 7.92

% of total current assets

100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index (the "Index") and to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be rated BB1 through B3 inclusive.

The Fund's investment approach is based on analysis of the credit profile of individual high yield debt issuers, as well as the analysis of the behaviour and performance of the broader economic environment. Total returns will be sought through income and capital appreciation.

The Investment Manager seeks to generate returns over the long term by:

- Adjusting portfolio positioning through increasing or reducing the risk of the portfolio depending on the view of the current environment;
- Exploiting inefficiencies in how the market has priced the risk of defaults;
- Incorporating ideas from multiple research sources; and
- Seeking total return opportunities through both income and/or capital appreciation.

The investment process is implemented through the dynamic interaction of the following components:

- 1) **Broad Strategy:** The Investment Manager systematically assesses the environment for high-yield bonds, in looking to set the overall risk positioning of the Fund relative to the Index, as well as identifying sectors that are experiencing long-term change. Furthermore, the Investment Manager will also overweight/underweight geographic regions relative to the Index by assessing various inputs, including macroeconomic forecasts, market valuations and market expectations. The implementation of these top-down strategies is contingent on being able to source investments that reflect these ideas.
- 2) **Research "best ideas":** The Investment Manager maintains detailed financial models for each security within the investment universe and leverages these for stock recommendations. High yield credit analysts work closely with their equity and investment grade bond credit research counterparts, which results in a more holistic view of individual companies and sectors.
- 3) **Portfolio Construction:** The Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable industry trends. The portfolio is constructed in a manner which is consistent with the Investment Manager's credit opinions, top-down sector views, relative value analysis (comparing securities across sectors and geographies) and portfolio risk analysis.
- 4) **Risk Management:** The Investment Manager has a disciplined approach to risk management, using internally developed risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will seek to maintain a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- The Fund also excludes the securities of any corporate issuer that generates more than 25% of its revenue from thermal coal energy generation.

Social

- The Fund will not invest in any issuer that generates more than 5% of their revenue from adult entertainment.

In addition, the Fund will also apply the Company's Exclusion Policy, which includes exclusions on issuers principally involved in thermal coal mining activities that support the Fund's low carbon aim, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The assessment of Sustainability Risks through the analysis of ESG factors (including Sustainability Risks) is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison and weighted average carbon intensity purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how industry, currency and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index does not take into account the environmental and social characteristics referenced above.

The Index tracks the performance of below investment grade corporate debt publicly issued in markets around the world comprising securities rated BB1 through B3 inclusive, based on a composite of Moody's and S&P and is modified capitalisation weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, comprising debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, bank loan assignments that qualify as MMIs, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds) or any other securities, issuers and security types represented in the Index. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

The Fund may hold debt securities denominated in US Dollars or other currencies. The Investment Manager may employ currency hedging through the use of forward currency exchange contracts in multiple currencies, as more fully described in the section of the Prospectus, to bring the Fund's currency exposures closer to those of the Index. The Fund is expected to have currency exposures that are similar to the Index.

The Fund may buy and sell exchange-traded and OTC, both long and short, comprising interest rate futures, interest rate swaps, credit default swaps, index credit default swaps, currency forwards and forward rate agreements, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund will generally be diversified by country, currency, sector and issuer and may have greater than 20% exposure to securities issued by issuers located in what the Investment Manager considers to be emerging markets, including Russia. The Fund is expected to hold between 100-200 issuers and to have a low turnover.

Investments will be drawn from the broad credit spectrum. The Fund may acquire securities, if rated at least investment grade, i.e. Baa3 by Moody's, BBB- by S&P, or BBB- by Fitch, or an equivalent internal rating by the Investment Manager. High-yield securities may be acquired if they have a rating of at least speculative grade, i.e. B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. In case of two different ratings, the lower rating shall be decisive. In case of three or more different ratings, the lower rating of the two best ratings shall be decisive. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and in addition the Investment Manager will perform its own credit assessment with respect to each investment. Any securities which fall below the minimum required rating following purchase may continue to be held, provided that any such downgraded securities do not in aggregate exceed 3% of the net asset value of the Fund. Otherwise, they will be sold within six months from the downgrading, unless the rating is upgraded within that period.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

Short positions may only be taken through FDI for investment purposes or for hedging risk. The gross exposure of the Fund's short positions for investment purposes is not expected to exceed 10% of the net asset value of the Fund.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Higher Quality Global High Yield Bond Fund launched on January 31, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	(15.52%)	(15.78%)	(1.13%)	N/A	0.22%	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index	(16.62%)	(17.53%)	(1.99%)	N/A	(0.30%)	
EUR S (hedged)	(14.42%)	(14.18%)	(1.75%)	N/A	(0.52%)	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to EUR	(15.61%)	(16.09%)	(2.67%)	N/A	(1.12%)	
USD S (hedged)	(13.62%)	(13.01%)	N/A	N/A	(9.56%)	April 1, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to USD	(14.72%)	(14.78%)	N/A	N/A	(10.64%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	313,580	10.0966	371,203	11.9519	402,285	11.9877
USD S (hedged)	65,135,063	8.8224	71,217,079	10.2134	50,578,896	10.1419
EUR S (hedged)	34,180,060	9.7712	50,496,656	11.4178	28,882,086	11.3851

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		98,028,106	122,633,358
Financial derivative instruments		146,302	397,549
Cash and cash equivalents		2,933,665	7,510,139
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,521,109	1,728,004
Receivable for shares issued		-	47,557
Sales awaiting settlement		5,865	-
Total assets		102,635,047	132,316,607
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(324,661)	(181,006)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments		-	(15,552)
Payable for shares redeemed		-	(1,883,004)
Purchases awaiting settlement		(989,346)	(1,101,013)
Investment management fees payable	5(a)	(111,030)	(98,322)
Administrative fees payable	5(c)	(27,827)	(24,643)
Total liabilities		(1,452,864)	(3,303,540)
Net assets attributable to holders of redeemable shares		101,182,183	129,013,067

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		2,561,122	1,197,796
Bank interest income		1,031	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,398,821)	74,939
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(19,509,800)	(1,079,123)
Total net income/(loss)		(21,346,468)	193,612
Expenses			
Investment management fees	5(a)	(235,311)	(116,282)
Administrative fees	5(c)	(58,836)	(29,071)
Total operating expenses		(294,147)	(145,353)
Operating profit/(loss)		(21,640,615)	48,259
Finance costs			
Bank interest expense		-	(400)
Total finance costs		-	(400)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(21,640,615)	47,859

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>129,013,067</u>	<u>34,033,163</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(21,640,615)</u>	<u>47,859</u>
Share transactions		
Proceeds from redeemable shares issued	11,049,892	58,785,198
Cost of redeemable shares redeemed	<u>(17,240,161)</u>	<u>(7,633,756)</u>
Net increase/(decrease) from share transactions	<u>(6,190,269)</u>	<u>51,151,442</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(27,830,884)</u>	<u>51,199,301</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>101,182,183</u></u>	<u><u>85,232,464</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(21,640,615)	47,859
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(21,640,615)	47,859
Adjustments for:		
Movement in broker cash	(15,552)	-
Movement in financial assets at fair value through profit or loss	24,487,720	(49,753,488)
Unrealised movement on derivative assets and liabilities	394,902	225,573
Unrealised movement on foreign exchange	352,336	230,170
Operating cash flows before movements in working capital	3,578,791	(49,249,886)
Movement in receivables	206,895	(721,864)
Movement in payables	15,892	47,004
Cash inflow/(outflow) from movements in working capital	222,787	(674,860)
Net cash generated from/(used in) operating activities	3,801,578	(49,924,746)
Financing activities		
Proceeds from subscriptions	11,097,449	58,804,443
Payment of redemptions	(19,123,165)	(7,644,840)
Net cash generated from/(used in) financing activities	(8,025,716)	51,159,603
Net increase/(decrease) in cash and cash equivalents	(4,224,138)	1,234,857
Cash and cash equivalents at the start of the period	7,510,139	911,832
Unrealised movement on foreign exchange	(352,336)	(230,170)
Cash and cash equivalents at the end of the period	2,933,665	1,916,519
Supplementary information		
Bank interest paid	-	(400)
Interest income and income from financial assets at fair value through profit or loss received	2,768,017	481,383

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 95.05%)				Energy (December 31, 2021: Nil)								
Bank loans (December 31, 2021: 1.04%)				Total Energy								
647	USD	Ascend Learning LLC, 5.166%, 11/12/2028	596,627	0.59	234	USD	Continental Resources Incorporated, 4.500%, 15/04/2023	235,192	0.23			
41	USD	Athenahealth Incorporated, 3.500%, 26/01/2029	37,191	0.04	Financials (December 31, 2021: 10.87%)							
239	USD	Athenahealth Incorporated, 5.009%, 26/01/2029	219,429	0.22	1,060	USD	Acrisure LLC, 4.250%, 15/02/2029	858,552	0.85			
323	USD	Dun & Bradstreet Corporation, 4.874%, 06/02/2026	304,462	0.30	1,175	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	1,114,162	1.10			
541	USD	HUB International Limited, 4.214%, 25/04/2025	509,841	0.50	349	USD	Avantor Funding Incorporated, 4.625%, 15/07/2028	320,846	0.32			
99	USD	HUB International Limited, 4.348%, 25/04/2025	93,786	0.09	400	USD	Banco do Brasil SA, 4.625%, 15/01/2025	391,680	0.39			
310	EUR	McAfee LLC, 4.250%, 01/03/2029	295,245	0.29	570	EUR	Castor SpA, 5.250%, 15/02/2029	551,960	0.55			
340	USD	McAfee LLC, 5.145%, 02/02/2030	307,530	0.30	700	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	660,872	0.65			
110	USD	Owens & Minor Incorporated, 5.375%, 22/03/2029	108,491	0.11	195	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	182,932	0.18			
234	USD	PECF USS Intermediate Holding III, 5.916%, 15/12/2028	210,559	0.21	830	USD	Deutsche Bank AG, 4.500%, 01/04/2025	791,242	0.78			
119	USD	Southwestern Energy Company, 4.704%, 30/05/2027	115,818	0.12	640	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	604,794	0.60			
155	USD	SRS Distribution Incorporated, 4.000%, 02/06/2028	141,857	0.14	165	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	114,087	0.11			
155	USD	SRS Distribution Incorporated, 4.250%, 02/06/2028	142,406	0.14	620	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	422,468	0.42			
Total Bank loans				3,083,242	3.05	290	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	177,213	0.18		
Communications (December 31, 2021: 1.11%)				Total Financials								
600	USD	Cable Onda SA, 4.500%, 30/01/2030	498,375	0.49	575	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	515,933	0.51			
250	USD	CCO Holdings LLC, 4.500%, 15/08/2030	208,371	0.20	420	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	314,481	0.31			
615	USD	CCO Holdings LLC, 4.250%, 01/02/2031	502,932	0.50	665	USD	OneMain Finance Corporation, 6.875%, 15/03/2025	631,597	0.62			
25	USD	CCO Holdings LLC, 4.750%, 01/02/2032	20,533	0.02	225	USD	OneMain Finance Corporation, 7.125%, 15/03/2026	208,478	0.21			
550	USD	CCO Holdings LLC, 4.250%, 15/01/2034	426,786	0.42	345	USD	OneMain Finance Corporation, 4.000%, 15/09/2030	256,201	0.25			
400	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	312,752	0.31	215	USD	Owens & Minor Incorporated, 6.625%, 01/04/2030	196,663	0.19			
750	USD	Go Daddy Operating Company LLC, 3.500%, 01/03/2029	633,686	0.63	415	USD	PennyMac Financial Services Incorporated, 5.375%, 15/10/2025	362,293	0.36			
675	USD	Scripps Escrow II Incorporated, 3.875%, 15/01/2029	566,902	0.56	335	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	246,843	0.24			
460	USD	Sirius XM Radio Incorporated, 3.125%, 01/09/2026	411,663	0.41	345	USD	Radian Group Incorporated, 4.500%, 01/10/2024	325,169	0.32			
215	USD	Sirius XM Radio Incorporated, 4.000%, 15/07/2028	186,737	0.18	360	USD	Radian Group Incorporated, 6.625%, 15/03/2025	352,112	0.35			
250	USD	Sirius XM Radio Incorporated, 4.125%, 01/07/2030	209,392	0.21	953	USD	Ryan Specialty Group LLC, 4.375%, 01/02/2030	830,301	0.82			
500	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	485,188	0.48	345	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	264,784	0.26			
465	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	454,599	0.45	Total Health care							
Total Communications				4,917,916	4.86	Total Health care						
Consumer discretionary (December 31, 2021: 0.38%)				Total Financials								
425	EUR	eG Global Finance Plc, 4.375%, 07/02/2025	397,284	0.39	Health care (December 31, 2021: Nil)							
Total Consumer discretionary				397,284	0.39	250	USD	Teva Pharmaceutical Finance Company BV, 2.950%, 18/12/2022	246,594	0.24		
Consumer staples (December 31, 2021: 0.56%)				Total Health care								
550	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	520,999	0.51	Industrials (December 31, 2021: 65.27%)							
Total Consumer staples				520,999	0.51	115	USD	Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029	103,411	0.10		
								310	USD	Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027	286,288	0.28
								110	USD	Advanced Drainage Systems Incorporated, 6.375%, 15/06/2030	107,611	0.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.05%) (continued)					705	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	598,612	0.59
Industrials (December 31, 2021: 65.27%) (continued)					515	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	378,460	0.37
250	EUR	Altice France SA, 5.875%, 01/02/2027	227,614	0.23	750	EUR	Constellium SE, 4.250%, 15/02/2026	710,728	0.70
200	USD	Altice France SA, 5.500%, 15/01/2028	161,722	0.16	810	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	797,500	0.79
80	USD	American Builders and Contractors Supply Company Incorporated, 4.000%, 15/01/2028	68,672	0.07	470	EUR	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029	353,166	0.35
243	USD	AmeriGas Partners LP, 5.500%, 20/05/2025	229,125	0.23	480	USD	Darling Ingredients Incorporated, 6.000%, 15/06/2030	479,196	0.47
26	USD	AmeriGas Partners LP, 5.875%, 20/08/2026	24,300	0.02	585	EUR	Dufry One BV, 3.375%, 15/04/2028	468,785	0.46
575	USD	Apache Corporation, 4.375%, 15/10/2028	524,182	0.52	585	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	554,378	0.55
287	USD	Apache Corporation, 5.100%, 01/09/2040	243,169	0.24	350	USD	Embarq Corporation, 7.995%, 01/06/2036	263,615	0.26
1,117	USD	Arches Buyer Incorporated, 4.250%, 01/06/2028	912,589	0.90	310	USD	Empire Communities Corporation, 7.000%, 15/12/2025	245,343	0.24
100	EUR	Ardagh Holdings USA Incorporated, 2.125%, 15/08/2026	85,074	0.08	610	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	456,592	0.45
890	EUR	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026	757,163	0.75	650	USD	Entegris Escrow Corporation, 4.750%, 15/04/2029	606,485	0.60
900	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	683,756	0.68	250	USD	Entegris Incorporated, 4.375%, 15/04/2028	220,933	0.22
700	USD	Ashton Woods USA LLC, 4.625%, 01/04/2030	514,951	0.51	134	USD	EQT Corporation, 6.625%, 01/02/2025	138,119	0.14
590	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	511,070	0.51	80	USD	EQT Corporation, 3.125%, 15/05/2026	75,020	0.07
495	USD	Bath & Body Works Incorporated, 5.250%, 01/02/2028	418,488	0.41	765	USD	FMG Resources August 2006 Pty Limited, 5.875%, 15/04/2030	689,751	0.68
275	USD	Bath & Body Works Incorporated, 6.625%, 01/10/2030	238,244	0.24	110	USD	Ford Motor Company, zero coupon, 15/03/2026	100,870	0.10
365	USD	Bausch Health Companies Incorporated, 5.500%, 01/11/2025	321,200	0.32	725	USD	Ford Motor Company, 4.346%, 08/12/2026	673,471	0.67
650	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	563,921	0.56	230	USD	Ford Motor Company, 3.250%, 12/02/2032	172,816	0.17
105	USD	Block Incorporated, 0.125%, 01/03/2025	98,963	0.10	125	USD	Ford Motor Company, 4.750%, 15/01/2043	89,442	0.09
125	USD	Block Incorporated, 2.750%, 01/06/2026	111,221	0.11	245	USD	Ford Motor Credit Company LLC, 4.375%, 06/08/2023	243,006	0.24
200	USD	Block Incorporated, 3.500%, 01/06/2031	159,811	0.16	830	USD	Ford Motor Credit Company LLC, 3.370%, 17/11/2023	810,080	0.80
85	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	72,142	0.07	600	USD	Ford Motor Credit Company LLC, 5.584%, 18/03/2024	598,128	0.59
811	EUR	CAB Sels, 3.375%, 01/02/2028	684,002	0.68	725	USD	Ford Motor Credit Company LLC, 4.542%, 01/08/2026	664,688	0.66
610	USD	Caesars Entertainment Incorporated, 6.250%, 01/07/2025	589,940	0.58	540	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	486,919	0.48
120	USD	Caesars Resort Collection LLC, 5.750%, 01/07/2025	115,064	0.11	1,190	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	1,014,189	1.00
465	USD	Camival Corporation, 7.625%, 01/03/2026	361,247	0.36	494	USD	Gap Incorporated, 3.625%, 01/10/2029	347,798	0.34
280	USD	Camival Corporation, 5.750%, 01/03/2027	203,199	0.20	529	USD	Gap Incorporated, 3.875%, 01/10/2031	370,051	0.37
635	USD	Camival Corporation, 6.000%, 01/05/2029	448,329	0.44	465	EUR	Goldstory SASU, 5.375%, 01/03/2026	412,334	0.41
205	USD	Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027	193,229	0.19	579	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	501,379	0.50
455	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	373,923	0.37	735	USD	HCA Incorporated, 5.375%, 01/02/2025	733,372	0.72
10	USD	Catalent Pharma Solutions Incorporated, 3.500%, 01/04/2030	8,172	0.01	370	USD	HCA Incorporated, 5.875%, 15/02/2026	372,607	0.37
255	USD	CCO Holdings LLC, 5.000%, 01/02/2028	236,170	0.23	25	USD	HCA Incorporated, 5.375%, 01/09/2026	24,832	0.02
210	USD	CDK Global Incorporated, 4.875%, 01/06/2027	205,232	0.20	315	USD	HCA Incorporated, 5.625%, 01/09/2028	310,461	0.31
65	USD	CDK Global Incorporated, 5.250%, 15/05/2029	64,099	0.06	10	USD	HCA Incorporated, 5.875%, 01/02/2029	10,027	0.01
470	USD	CDW LLC, 2.670%, 01/12/2026	419,620	0.41	128	USD	HCA Incorporated, 7.500%, 15/11/2095	131,116	0.13
570	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	490,396	0.48	755	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	690,667	0.68
800	USD	Cinemark USA Incorporated, 8.750%, 01/05/2025	809,201	0.80	519	USD	Il-VI Incorporated, 5.000%, 15/12/2029	454,065	0.45
615	EUR	Cirsa Finance International Sarl, 4.500%, 15/03/2027	522,398	0.52	710	USD	Imola Merger Corporation, 4.750%, 15/05/2029	596,393	0.59
575	EUR	Clarios Global LP, 4.375%, 15/05/2026	527,129	0.52	248	USD	Insulet Corporation, 0.375%, 01/09/2026	283,960	0.28
250	USD	Clean Harbors Incorporated, 4.875%, 15/07/2027	229,195	0.23	350	EUR	IQVIA Incorporated, 1.750%, 15/03/2026	322,612	0.32
85	USD	Clydesdale Acquisition Holdings Incorporated, 6.625%, 15/04/2029	79,991	0.08	400	USD	IQVIA Incorporated, 5.000%, 15/05/2027	379,474	0.38
					200	EUR	IQVIA Incorporated, 2.250%, 15/01/2028	173,825	0.17
					600	USD	KB Home, 7.250%, 15/07/2030	569,272	0.56
					645	USD	Kraft Heinz Foods Company, 3.000%, 01/06/2026	608,775	0.60

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.05%) (continued)					595	USD	Petrobras Global Finance BV, 5.093%, 15/01/2030	548,248	0.54
Industrials (December 31, 2021: 65.27%) (continued)					175	USD	Petrobras Global Finance BV, 6.900%, 19/03/2049	156,743	0.16
475	USD	Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025	430,685	0.43	750	USD	PetSmart Finance Corporation, 4.750%, 15/02/2028	651,090	0.64
330	USD	Lamar Media Corporation, 3.750%, 15/02/2028	293,410	0.29	187	USD	Post Holdings Incorporated, 5.750%, 01/03/2027	181,398	0.18
315	USD	M/I Homes Incorporated, 4.950%, 01/02/2028	268,196	0.27	565	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	537,516	0.53
300	USD	M/I Homes Incorporated, 3.950%, 15/02/2030	226,645	0.22	1,145	USD	Presidio Holdings Incorporated, 4.875%, 01/02/2027	1,053,532	1.04
600	USD	Magallanes Incorporated, 3.755%, 15/03/2027	563,308	0.56	85	USD	Prestige Brands Incorporated, 5.125%, 15/01/2028	79,191	0.08
165	USD	Mattel Incorporated, 3.375%, 01/04/2026	151,656	0.15	45	USD	PTC Incorporated, 4.000%, 15/02/2028	40,740	0.04
80	USD	Mattel Incorporated, 5.875%, 15/12/2027	78,322	0.08	590	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	493,369	0.49
300	USD	MHP Lux SA, 6.950%, 03/04/2026	156,900	0.16	240	USD	Range Resources Corporation, 4.875%, 15/05/2025	234,518	0.23
925	USD	Michaels Companies Incorporated, 5.250%, 01/05/2028	728,886	0.72	265	USD	Range Resources Corporation, 4.750%, 15/02/2030	238,080	0.24
127	USD	Middleby Corporation, 1.000%, 01/09/2025	144,082	0.14	75	USD	Royal Caribbean Cruises Limited, 5.250%, 15/11/2022	74,578	0.07
1,390	USD	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029	1,188,617	1.17	800	USD	Royal Caribbean Cruises Limited, 5.500%, 31/08/2026	596,320	0.59
420	USD	NCL Corporation Limited, 5.875%, 15/02/2027	359,890	0.36	155	USD	Royal Caribbean Cruises Limited, 5.375%, 15/07/2027	113,043	0.11
5	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	4,350	0.00	200	USD	Sensata Technologies BV, 5.625%, 01/11/2024	197,716	0.20
325	USD	New Red Finance Incorporated, 4.375%, 15/01/2028	284,658	0.28	385	USD	Sensata Technologies BV, 5.000%, 01/10/2025	370,237	0.37
575	USD	New Red Finance Incorporated, 3.500%, 15/02/2029	487,750	0.48	25	USD	Service Corporation International, 5.125%, 01/06/2029	23,600	0.02
330	USD	New Red Finance Incorporated, 4.000%, 15/10/2030	265,893	0.26	258	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	176,859	0.17
225	USD	Nielsen Finance LLC, 5.625%, 01/10/2028	209,600	0.21	210	USD	Southwestern Energy Company, 4.750%, 01/02/2032	179,957	0.18
513	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	464,114	0.46	990	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	806,404	0.80
140	USD	Novelis Corporation, 3.250%, 15/11/2026	118,562	0.12	230	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	201,616	0.20
605	USD	Novelis Corporation, 4.750%, 30/01/2030	504,019	0.50	765	USD	SS&C Technologies Incorporated, 5.500%, 30/09/2027	715,811	0.71
140	USD	Novelis Corporation, 3.875%, 15/08/2031	108,059	0.11	200	USD	Standard Industries Incorporated, 4.750%, 15/01/2028	171,552	0.17
240	USD	NuVasive Incorporated, 0.375%, 15/03/2025	214,050	0.21	1,220	USD	Staples Incorporated, 7.500%, 15/04/2026	1,014,918	1.00
340	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	335,454	0.33	75	USD	Stericycle Incorporated, 3.875%, 15/01/2029	61,414	0.06
435	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	392,057	0.39	590	USD	Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028	531,134	0.53
29	USD	Occidental Petroleum Corporation, 4.400%, 15/04/2046	23,487	0.02	925	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	850,754	0.84
400	USD	Open Text Corporation, 3.875%, 15/02/2028	356,346	0.35	200	USD	Tenet Healthcare Corporation, 6.125%, 15/06/2030	185,112	0.18
220	USD	Open Text Corporation, 3.875%, 01/12/2029	185,460	0.18	550	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	488,340	0.48
150	USD	Open Text Holdings Incorporated, 4.125%, 01/12/2031	124,421	0.12	626	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	618,175	0.61
115	USD	Ovintiv Exploration Incorporated, 5.375%, 01/01/2026	116,409	0.12	560	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	507,315	0.50
375	USD	Owens-Brockway Glass Container Incorporated, 5.375%, 15/01/2025	353,008	0.35	820	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	739,438	0.73
85	USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	81,220	0.08	690	USD	T-Mobile USA Incorporated, 2.625%, 15/04/2026	627,465	0.62
325	EUR	Paprec Holding SA, 4.000%, 31/03/2025	297,606	0.29	1,170	USD	TransDigm Incorporated, 6.250%, 15/03/2026	1,131,425	1.12
1,025	USD	Penske Automotive Group Incorporated, 3.750%, 15/06/2029	855,363	0.85	160	USD	TransDigm Incorporated, 5.500%, 15/11/2027	136,270	0.13
390	EUR	PeopleCert Wisdom Issuer Plc, 5.750%, 15/09/2026	371,332	0.37					
530	USD	Performance Food Group Incorporated, 5.500%, 15/10/2027	491,575	0.49					
210	USD	Performance Food Group Incorporated, 4.250%, 01/08/2029	175,766	0.17					
110	USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	106,810	0.11					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 95.05%) (continued)				505	USD	Buckeye Partners LP, 4.125%, 01/03/2025	468,239	0.46				
Industrials (December 31, 2021: 65.27%) (continued)				34	USD	Buckeye Partners LP, 3.950%, 01/12/2026	29,789	0.03				
775	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	746,421	0.74	375	USD	Buckeye Partners LP, 4.500%, 01/03/2028	316,314	0.31			
725	EUR	United Group BV, 3.625%, 15/02/2028	566,377	0.56	360	USD	Cheniere Energy Incorporated, 4.625%, 15/10/2028	325,363	0.32			
160	EUR	United Group BV, 5.250%, 01/02/2030	124,226	0.12	120	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	107,361	0.11			
280	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	241,196	0.24	125	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	112,668	0.11			
575	EUR	Verisure Holding AB, 3.250%, 15/02/2027	498,544	0.49	570	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	461,270	0.46			
570	EUR	WP/AP Telecom Holdings IV BV, 3.750%, 15/01/2029	490,054	0.48	50	USD	Clearway Energy Operating LLC, 3.750%, 15/01/2032	39,704	0.04			
765	USD	Wynn Las Vegas LLC, 5.500%, 01/03/2025	701,490	0.69	469	USD	Continuum Energy Levanter Private Limited, 4.500%, 09/02/2027	370,385	0.37			
600	USD	Wynn Macau Limited, 5.625%, 26/08/2028	378,600	0.37	835	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	813,465	0.80			
40	USD	Xerox Corporation, 4.625%, 15/03/2023	39,827	0.04	989	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	841,041	0.83			
925	USD	Xerox Holdings Corporation, 5.000%, 15/08/2025	861,781	0.85	540	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	496,269	0.49			
Total Industrials				64,068,895	63.32	57	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	53,027	0.05		
Information technology Nil (December 31, 2021: 0.52%)								400	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	384,226	0.38
Real estate (December 31, 2021: 1.84%)								30	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	28,998	0.03
600	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	325,500	0.32	125	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	116,448	0.12			
405	USD	Country Garden Holdings Company Limited, 3.300%, 12/01/2031	170,100	0.17	470	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	382,455	0.38			
500	USD	KWG Group Holdings Limited, 6.300%, 13/02/2026	92,500	0.09	30	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	28,868	0.03			
400	USD	Times China Holdings Limited, 5.550%, 04/06/2024	62,000	0.06	55	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	44,020	0.04			
16	USD	VICI Note Company Incorporated, 4.125%, 15/08/2030	13,837	0.01	75	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	57,328	0.06			
35	USD	VICI Properties LP, 3.500%, 15/02/2025	32,793	0.03	15	USD	FirstEnergy Corporation, 4.400%, 15/07/2027	14,176	0.01			
635	USD	VICI Properties LP, 4.250%, 01/12/2026	581,282	0.58	15	USD	FirstEnergy Corporation, 2.650%, 01/03/2030	12,397	0.01			
5	USD	VICI Properties LP, 3.750%, 15/02/2027	4,408	0.01	50	USD	FirstEnergy Corporation, 2.250%, 01/09/2030	39,688	0.04			
Total Real estate				1,282,420	1.27	110	USD	FirstEnergy Corporation, 7.375%, 15/11/2031	123,719	0.12		
Telecommunication services (December 31, 2021: 3.63%)								291	USD	Greenko Dutch BV, 3.850%, 29/03/2026	247,525	0.25
570	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	499,731	0.49	645	USD	Greenko Power II Limited, 4.300%, 13/12/2028	519,346	0.51			
730	USD	Sprint Corporation, 7.875%, 15/09/2023	754,820	0.75	255	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	238,564	0.24			
175	USD	Sprint Corporation, 7.125%, 15/06/2024	180,136	0.18	280	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	250,295	0.25			
500	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	404,429	0.40	370	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	324,656	0.32			
Total Telecommunication services				1,839,116	1.82	300	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	257,248	0.25		
Transportation (December 31, 2021: 1.34%)								345	USD	Western Midstream Operating LP, 3.950%, 01/06/2025	326,147	0.32
430	USD	First Student Bidco Incorporated, 4.000%, 31/07/2029	344,703	0.34	675	USD	Western Midstream Operating LP, 4.550%, 01/02/2030	585,762	0.58			
270	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	199,935	0.20	Total Utilities			8,933,313	8.83			
944	EUR	Loxam SAS, 3.250%, 14/01/2025	893,091	0.88	Total Transferable securities			98,028,106	96.88			
200	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	159,807	0.16								
185	USD	United Rentals North America Incorporated, 3.875%, 15/02/2031	156,432	0.16								
65	USD	United Rentals North America Incorporated, 3.750%, 15/01/2032	53,504	0.05								
Total Transportation				1,807,472	1.79							
Utilities (December 31, 2021: 8.49%)												
550	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	516,552	0.51								

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.17%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.13%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
29/07/2022	EUR	244,332	CAD	333,351	State Street Bank	(2,576)	(0.00)
29/07/2022	EUR	915,790	GBP	786,882	State Street Bank	2,911	0.00
29/07/2022	EUR	26,770,469	USD	28,284,072	State Street Bank	(252,693)	(0.25)
29/07/2022	USD	456,138	CAD	589,052	State Street Bank	(499)	(0.00)
29/07/2022	USD	13,565,862	EUR	12,839,894	State Street Bank	121,199	0.12
29/07/2022	USD	1,709,022	GBP	1,389,884	State Street Bank	20,397	0.02
Portfolio management forwards							
07/07/2022	CAD	950,000	USD	750,911	Bank of Montreal	(14,441)	(0.01)
29/07/2022	EUR	1,948,000	USD	2,052,352	BNP Paribas	(12,600)	(0.01)
07/07/2022	GBP	53,000	USD	66,811	Goldman Sachs	(2,444)	(0.00)
07/07/2022	GBP	205,000	USD	257,031	Morgan Stanley	(8,064)	(0.01)
05/08/2022	CAD	950,000	USD	738,220	Toronto Dominion Bank	(1,792)	(0.00)
07/07/2022	GBP	689,000	USD	866,326	Toronto Dominion Bank	(29,552)	(0.03)
07/07/2022	USD	738,266	CAD	950,000	Toronto Dominion Bank	1,795	0.00
						146,302	0.14
						(324,661)	(0.31)
						(178,359)	(0.17)

Unrealised gain on forward foreign exchange contracts

Unrealised loss on forward foreign exchange contracts

Credit default swaps Nil (December 31, 2021: 0.04%)

Total financial derivative instruments at positive fair value

Total financial derivative instruments at negative fair value

Total financial derivative instruments

146,302

(324,661)

(178,359)

Fair value
USD

% net
assets

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

2,933,665

398,771

101,182,183

2.90

0.39

100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing

Transferable securities dealt in on another regulated market

Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)

OTC financial derivative instruments

Other assets

% of total
current assets

48.30

36.56

10.65

0.14

4.35

100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Emerging Markets Bond Global Index (the "Index") and achieve the objective, primarily through investment in a diversified portfolio of emerging markets debt securities and currency instruments. The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in USD or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies and derivatives.

The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country and company research to identify the best investment opportunities. The Investment Manager's review of individual countries includes both quantitative (statistical factors such as debt sustainability, relative health of the banking sector, exchange rate regime and level of capital reserves) and fundamental factors (those that are core to each country, for example political risk, fiscal outlook and monetary authority credibility).

The Investment Manager employs the following investment philosophy in the ongoing management of the Fund:

- Emerging markets must be approached from a global perspective. Developed market events, trends, and policies can have a meaningful impact on emerging markets economies due to the trade and capital flow linkages. To understand emerging markets you must understand where each country fits in the broader global landscape.
- Disciplined research can uncover market mispricings. Risks and opportunities in emerging market countries are often misunderstood by market participants due to the size, diversity, and complexity of the market. The performance of countries and sectors can diverge for a range of reasons such as their stage of capital market development, stage in the economic cycle or policy-maker skill, among other things. Disciplined research that incorporates both quantitative and qualitative factors can be used to seek to capture unrecognized value in this market.
- Risk must be managed in a multi-dimensional way, using both quantitative and qualitative risk analysis.

When managing the Fund, the Investment Manager uses the following four key components when building the Fund:

- 1) **Broad Strategy:** an assessment of the global economic, liquidity and market conditions that are likely to have a material impact on emerging markets debt asset class valuations. More specifically, the Investment Manager looks at the health of the global economy, global central bank policies, broad economic and/or political trends that could drive the performance of emerging markets as a group, and the relative value of emerging market debt versus other investment opportunities. This assessment is used to set the overall risk stance of the portfolio.
- 2) **Research:** a combination of deep quantitative research (looking purely at financial and economic data) and fundamental research (incorporating a more holistic analysis of economic and political information) is carried out to find ideas across hard currency sovereign debt, corporate debt, local interest rates, and currencies. Quantitative modelling provides the Investment Manager with a consistent, baseline view of each country and currency. This quantitative approach helps facilitate comparisons across countries, issues, and currencies. The output of the Investment Manager's models is then evaluated by the Investment Manager's team of experienced sovereign analysts who conduct deep fundamental research to identify more qualitative factors not captured by the quantitative models that could have a meaningful impact on each country's economic and financial market performance. The analysts then make investment recommendations to the portfolio managers based on the full set of research.
- 3) **Portfolio construction:** The Investment Manager will select and scale positions from those recommendations based on the degree of conviction that it has in a particular idea, factoring in characteristics such as expected return, expected volatility and liquidity, as well as the Fund's overall risk and return objectives and investment guidelines.
- 4) **Risk management:** an in-depth evaluation of exposures is carried out by region, country, currency and sector and at the total Fund level. The team will also conduct sensitivity analysis to various market factors (looking at the sensitivity of one factor to changes in others) and scenario analysis across different market environments (looking at different possible outcomes) with the aim of ensuring that the portfolio is constructed in a manner that is consistent with the risk stance targeted at the outset of the process.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain ESG characteristics. The Fund will maintain an overall weighted average ESG score in excess of the Index, using a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 20%) and the Index.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Further information on the proprietary ratings framework is included under the headings ESG Ratings Framework within the All Funds section of the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The evaluation of Sustainability Risks through the analysis of environmental, ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance and duration comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how currency and issuer weightings differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index tracks total returns for US Dollar-denominated debt instruments, both fixed and floating rate, issued by emerging market sovereign and quasi-sovereign entities.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest, either directly or indirectly through the types of FDIs more fully described in the Prospectus for investment purposes and for efficient portfolio management, including hedging against risk. FDIs will primarily provide both long and short exposure to emerging markets fixed income securities, currencies and interest rates. The Fund may also invest, in the same manner, in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers, mortgage, commercial mortgage, and asset-backed securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, corporate debt, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), global depository notes, warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs, and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)), as well as other debt securities issued by public or private issuers, both fixed- and floating-rate, including forward contracts on such securities, and may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 75% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may invest.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed. Currency instruments will be used to both manage risk and seek to enhance returns on an opportunistic basis.

The Fund's maximum exposure to corporate debt is expected to be 50% of the net asset value of the Fund, and to local debt 100% of the net asset value of the Fund.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time. The Fund is expected to have a moderate to high turnover.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected to be limited to the duration of the Index +/- 2 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Fund's Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 4 years, and will not be higher than 8 years.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

The Fund will invest in both US Dollar-denominated securities and in securities denominated in currencies other than the US Dollar.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Opportunistic Emerging Markets Debt Fund launched on September 1, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	(19.43%)	(20.75%)	(4.46%)	(1.07%)	N/A	August 31, 2009
JP Morgan Emerging Markets Bond Index Global	(18.83%)	(19.25%)	(4.33%)	(1.00%)	N/A	
EUR S (hedged)	(20.27%)	(22.01%)	(6.11%)	(3.23%)	N/A	September 1, 2009
JP Morgan Emerging Markets Bond Index Global hedged to EUR	(19.77%)	(20.62%)	(5.99%)	(3.11%)	N/A	
CHF S (hedged)	(20.42%)	(22.22%)	(6.33%)	(3.50%)	N/A	July 6, 2010
JP Morgan Emerging Markets Bond Index Global hedged to CHF	(19.66%)	(20.57%)	(6.15%)	(3.35%)	N/A	
USD S Q1 (distributing)	(19.43%)	(20.75%)	(4.46%)	(1.08%)	N/A	August 20, 2010
JP Morgan Emerging Markets Bond Index Global	(18.83%)	(19.25%)	(4.33%)	(1.00%)	N/A	
JPY S (hedged)	(20.04%)	(21.57%)	(5.48%)	(2.74%)	N/A	March 24, 2011
JP Morgan Emerging Markets Bond Index Global hedged to JPY	(19.82%)	(20.41%)	(5.65%)	(2.76%)	N/A	
GBP T	(9.90%)	(9.36%)	(2.42%)	0.82%	6.31%	April 23, 2014
JP Morgan Emerging Markets Bond Index Global	(9.47%)	(8.14%)	(2.82%)	0.34%	5.63%	
USD T	(19.21%)	(20.32%)	(3.93%)	N/A	(1.26%)	December 14, 2017
JP Morgan Emerging Markets Bond Index Global	(18.83%)	(19.25%)	(4.33%)	N/A	(1.68%)	
USD D	(19.69%)	(21.27%)	(5.08%)	N/A	(1.59%)	October 9, 2018
JP Morgan Emerging Markets Bond Index Global	(18.83%)	(19.25%)	(4.33%)	N/A	(0.78%)	
EUR S Q1 (hedged) (distributing)	(20.28%)	(22.02%)	N/A	N/A	(8.36%)	May 28, 2020
JP Morgan Emerging Markets Bond Index Global hedged to EUR	(19.77%)	(20.62%)	N/A	N/A	(6.97%)	
GBP T (hedged)	(19.59%)	(20.81%)	N/A	N/A	(14.55%)	December 15, 2020
JP Morgan Emerging Markets Bond Index Global hedged to GBP	(19.31%)	(19.93%)	N/A	N/A	(13.60%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	5,629,626	9.4192	4,832,796	11.7287	4,929,619	11.9637
USD S	888,577,085	17.6053	1,116,181,482	21.8512	1,060,219,406	22.2161
USD S Q1 (distributing)	3,649,083	8.2666	4,619,854	10.4658	4,781,365	10.7698
USD T	323,971,711	9.4379	401,388,438	11.6821	407,307,510	11.8442
CHF S (hedged)	59,359,060	12.6375	74,590,560	15.8803	76,313,380	16.2471
EUR S (hedged)	394,592,920	15.1722	519,223,432	19.0302	532,576,039	19.4542
EUR S Q1 (hedged) (distributing)	69,530,737	7.8929	88,991,932	10.1048	92,076,701	10.4577
GBP T	1,618,705	16.5005	1,910,273	18.3130	1,940,110	18.2043
GBP T (hedged)	34,941,535	7.8463	34,559,507	9.7581	25,141,951	9.9086
JPY S (hedged)	12,080,808,157	12,521.0678	15,678,586,766	15,659.9141	15,983,484,622	15,964.4488

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,715,876,492	2,231,429,866
Financial derivative instruments		29,085,716	21,645,171
Cash and cash equivalents		146,603,840	204,398,943
Cash held with brokers and counterparties for open financial derivative instruments		9,206,086	8,401,777
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		28,342,537	30,640,009
Receivable for shares issued		562,972	31,331
Sales awaiting settlement		907,322	123,600
Other debtors		17,227	17,227
Total assets		1,930,602,192	2,496,687,924
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(16,345,940)	(4,089,897)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(134,587)	(2,115,328)
Purchases awaiting settlement		(8,183,913)	-
Investment management fees payable	5(a)	(2,274,840)	(2,837,201)
Distribution fees payable	5(b)	(8,150)	(6,717)
Administrative fees payable	5(c)	(409,181)	(503,733)
Distributions payable	7	(802,314)	(956,815)
Withholding and capital gains tax payable		(69,364)	(80,589)
Total liabilities		(28,228,289)	(10,590,280)
Net assets attributable to holders of redeemable shares		1,902,373,903	2,486,097,644

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		48,368,175	51,147,020
Other income		6,344	-
Bank interest income		63,651	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(136,984,790)	(24,511,551)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(461,550,632)	(110,201,330)
Total net income/(loss)		(550,097,252)	(83,565,861)
Expenses			
Investment management fees	5(a)	(4,842,329)	(5,385,608)
Distribution fees	5(b)	(15,302)	(13,348)
Administrative fees	5(c)	(868,793)	(958,897)
Total operating expenses		(5,726,424)	(6,357,853)
Operating profit/(loss)		(555,823,676)	(89,923,714)
Finance costs			
Distributions to holders of redeemable shares	7	(1,734,318)	(2,110,298)
Net income equalisation		59	714
Bank interest expense		(2,967)	(1,550)
Total finance costs		(1,737,226)	(2,111,134)
Profit/(loss) for the period before tax		(557,560,902)	(92,034,848)
Withholding tax		(22,255)	9,319
Capital gains tax		-	17,223
Profit/(loss) for the period after tax		(557,583,157)	(92,008,306)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(557,583,157)	(92,008,306)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>2,486,097,644</u>	<u>2,441,647,492</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(557,583,157)</u>	<u>(92,008,306)</u>
Share transactions		
Proceeds from redeemable shares issued	45,722,471	177,587,468
Cost of redeemable shares redeemed	<u>(71,863,055)</u>	<u>(45,232,881)</u>
Net increase/(decrease) from share transactions	<u>(26,140,584)</u>	<u>132,354,587</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(583,723,741)</u>	<u>40,346,281</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>1,902,373,903</u>	<u>2,481,993,773</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(557,583,157)	(92,008,306)
Net income equalisation		(59)	(714)
Distributions to holders of redeemable shares	7	1,734,318	2,110,298
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(555,848,898)	(89,898,722)
Adjustments for:			
Movement in broker cash		(804,309)	3,386,566
Movement in financial assets at fair value through profit or loss*		522,953,565	(26,983,132)
Unrealised movement on derivative assets and liabilities		4,815,498	(6,557,927)
Unrealised movement on foreign exchange		1,922,340	744,861
Operating cash flows before movements in working capital		(26,961,804)	(119,308,354)
Movement in receivables		2,297,472	(339,274)
Movement in payables		(666,705)	118,264
Cash inflow/(outflow) from movements in working capital		1,630,767	(221,010)
Net cash generated from/(used in) operating activities		(25,331,037)	(119,529,364)
Financing activities			
Proceeds from subscriptions		45,190,830	176,743,531
Payment of redemptions*		(73,843,796)	(21,871,499)
Net income equalisation		59	714
Distributions paid to holders of redeemable shares		(1,888,819)	(2,257,507)
Net cash generated from/(used in) financing activities		(30,541,726)	152,615,239
Net increase/(decrease) in cash and cash equivalents		(55,872,763)	33,085,875
Cash and cash equivalents at the start of the period		204,398,943	138,746,598
Unrealised movement on foreign exchange		(1,922,340)	(744,861)
Cash and cash equivalents at the end of the period		146,603,840	171,087,612
Supplementary information			
Taxation paid		(33,480)	-
Taxation received		-	17,038
Bank interest paid		(2,967)	(1,550)
Interest income and income from financial assets at fair value through profit or loss received		50,665,647	50,824,973

* Excludes in-specie transfer of assets during the financial period amounting to \$Nil (June 30, 2021: \$26,110,663).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 89.76%)				11,350	USD	Itau Unibanco Holding SA, 2.900%, 24/01/2023	11,307,437	0.59	
Communications (December 31, 2021: 0.40%)				7,480	USD	MDGH GMTN RSC Limited, 3.000%, 28/03/2027	7,162,642	0.38	
3,505	USD	Cable Onda SA, 4.500%, 30/01/2030	0.15	8,035	USD	Mizrahi Tefahot Bank Limited, 3.077%, 07/04/2031	7,020,581	0.37	
1,825	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	0.07	10,650	USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	612,375	0.03	
		Total Communications	4,156,903	0.22	14,455	USD	Petroleos de Venezuela SA, 5.500%, 12/04/2037	867,300	0.05
Energy (December 31, 2021: Nil)				1,245	USD	QNB Finance Limited, 3.500%, 28/03/2024	1,240,839	0.07	
7,415	USD	NAK Naftogaz Ukraine via Kondor Finance Plc, 7.375%, 19/07/2022	0.31	4,365	USD	QNB Finance Limited, 2.625%, 12/05/2025	4,190,618	0.22	
6,045	USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	0.32	200	USD	QNB Finance Limited, 1.625%, 22/09/2025	185,500	0.01	
		Total Energy	11,929,865	0.63	5,795	USD	QNB Finance Limited, 1.375%, 26/01/2026	5,280,694	0.28
Financials (December 31, 2021: 4.58%)				5,380	USD	Shinhan Bank Company Limited, 4.375%, 13/04/2032	5,220,483	0.27	
7,795	USD	Abu Dhabi Commercial Bank PJSC, 3.500%, 31/03/2027	0.40	6,275	USD	United Overseas Bank Limited, 3.863%, 07/10/2032	6,008,555	0.32	
430	USD	ADCB Finance Cayman Limited, 4.500%, 06/03/2023	0.02	Total Financials				132,428,213	6.96
5,435	USD	AIA Group Limited, 3.200%, 16/09/2040	0.23	Industrials (December 31, 2021: 16.04%)					
4,048	USD	Banco de Credito del Peru, 3.125%, 01/07/2030	0.19	2,580	USD	AngloGold Ashanti Holdings Plc, 3.375%, 01/11/2028	2,187,709	0.11	
1,225	USD	Banco de Credito del Peru S.A., 3.250%, 30/09/2031	0.06	2,280	USD	AngloGold Ashanti Holdings Plc, 3.750%, 01/10/2030	1,880,607	0.10	
1,135	USD	Banco do Brasil SA, 3.250%, 30/09/2026	0.05	690	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	703,787	0.04	
4,350	USD	Banco do Brasil SA, 4.875%, 11/01/2029	0.21	763	USD	Bharti Airtel Limited, 4.375%, 10/06/2025	760,398	0.04	
1,595	USD	Bancolumbia SA, 3.000%, 29/01/2025	0.08	3,135	USD	Bharti Airtel Limited, 3.250%, 03/06/2031	2,663,762	0.14	
7,480	USD	Bancolumbia SA, 4.625%, 18/12/2029	0.34	9,011	USD	Bioceanico Sovereign Certificate Limited, zero coupon, 05/06/2034	5,819,499	0.31	
6,510	USD	Bangkok Bank Plc, 3.466%, 23/09/2036	0.29	5,855	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	4,566,900	0.24	
6,295	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	0.28	2,330	USD	Braskem Netherlands Finance BV, 4.500%, 10/01/2028	2,120,300	0.11	
4,945	USD	Bank Leumi Le-Israel BM, 3.275%, 29/01/2031	0.23	5,677	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	4,857,184	0.26	
5,725	USD	BOC Aviation USA Corporation, 1.625%, 29/04/2024	0.29	6,087	USD	BRF SA, 4.875%, 24/01/2030	4,857,426	0.26	
4,330	USD	CDBL Funding 2, 2.000%, 04/03/2026	0.21	3,080	USD	Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024	3,071,915	0.16	
2,410	USD	Development Bank of Kazakhstan JSC, 4.125%, 10/12/2022	0.13	1,670	USD	Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049	1,391,632	0.07	
8,090	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	0.36	625	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	512,617	0.03	
14,340	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	0.60	8,029	USD	Central American Bottling Corporation, 5.250%, 27/04/2029	7,104,661	0.37	
845	USD	GTLK Europe Capital DAC, 5.950%, 17/04/2025	0.01	2,630	USD	Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050	1,973,986	0.10	
820	USD	GTLK Europe Capital DAC, 4.949%, 18/02/2026	0.00	2,780	USD	CSN Resources SA, 7.625%, 17/04/2026	2,828,303	0.15	
1,050	USD	GTLK Europe Capital DAC, 4.650%, 10/03/2027	0.01	6,045	USD	CSN Resources SA, 5.875%, 08/04/2032	4,624,425	0.24	
1,880	USD	GTLK Europe Capital DAC, 4.800%, 26/02/2028	0.01	3,285	USD	CT Trust, 5.125%, 03/02/2032	2,648,531	0.14	
4,605	USD	GTLK Europe Capital DAC, 4.349%, 27/02/2029	0.04	2,710	USD	Ecopetrol SA, 5.375%, 26/06/2026	2,515,727	0.13	
1,985	USD	Huarong Finance 2019 Company Limited, 3.750%, 29/05/2024	0.10	5,935	USD	Ecopetrol SA, 4.625%, 02/11/2031	4,510,600	0.24	
485	USD	Huarong Finance 2019 Company Limited, 3.250%, 13/11/2024	0.02	6,100	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	4,919,269	0.26	
3,705	USD	Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025	0.20	1,980	USD	Empresa Nacional del Petroleo, 3.750%, 05/08/2026	1,837,440	0.10	
165	USD	International Bank of Azerbaijan OJSC, 3.500%, 01/09/2024	0.01						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 89.76%) (continued)					7,205	USD	Petroleos de Venezuela SA, 6.000%, 16/05/2024	414,288	0.02	
Industrials (December 31, 2021: 16.04%) (continued)					27,155	USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	1,561,413	0.08	
13,200	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	12,540,000	0.66	3,600	USD	Petroleos Mexicanos, 5.950%, 28/01/2031	2,635,560	0.14	
715	USD	Empresa Nacional del Petroleo, 4.500%, 14/09/2047	524,989	0.03	17,740	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	13,482,400	0.71	
2,865	USD	Energean Israel Finance Limited, 4.500%, 30/03/2024	2,716,378	0.14	7,055	USD	Petroleos Mexicanos, 6.625%, 15/06/2038	4,613,970	0.24	
4,635	USD	Energean Israel Finance Limited, 4.875%, 30/03/2026	4,101,975	0.22	18,045	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	11,097,675	0.58	
2,350	USD	Energean Israel Finance Limited, 5.375%, 30/03/2028	1,997,500	0.10	31,367	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	21,094,307	1.11	
420	USD	Energean Israel Finance Limited, 5.875%, 30/03/2031	346,500	0.02	5,820	USD	Prosus NV, 3.257%, 19/01/2027	5,062,632	0.27	
380	USD	Freeport Indonesia PT, 4.763%, 14/04/2027	365,275	0.02	4,915	USD	Qatar Energy, 3.125%, 12/07/2041	3,881,351	0.20	
3,936	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	3,591,600	0.19	6,315	USD	Qatar Energy, 3.300%, 12/07/2051	4,911,507	0.26	
1,905	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	1,647,825	0.09	7,315	USD	Qatar Petroleum, 1.375%, 12/09/2026	6,618,246	0.35	
4,805	USD	GC Treasury Center Company Limited, 4.400%, 30/03/2032	4,407,908	0.23	13,095	USD	Qatar Petroleum, 2.250%, 12/07/2031	11,228,962	0.59	
3,945	USD	IHS Holding Limited, 5.625%, 29/11/2026	3,251,785	0.17	13,030	USD	Saudi Arabian Oil Company, 2.875%, 16/04/2024	12,818,914	0.67	
3,556	USD	IHS Holding Limited, 6.250%, 29/11/2028	2,883,774	0.15	4,085	USD	Saudi Arabian Oil Company, 1.625%, 24/11/2025	3,790,880	0.20	
6,195	USD	Interchile SA, 4.500%, 30/06/2056	5,108,165	0.27	30,395	USD	Saudi Arabian Oil Company, 3.500%, 16/04/2029	29,103,212	1.53	
1,408	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	1,238,864	0.06	8,735	USD	Saudi Arabian Oil Company, 2.250%, 24/11/2030	7,459,690	0.39	
1,495	USD	KazMunayGas National Company JSC, 3.500%, 14/04/2033	1,077,895	0.06	7,865	USD	Saudi Arabian Oil Company, 3.250%, 24/11/2050	5,731,619	0.30	
2,075	USD	KazMunayGas National Company JSC, 5.750%, 19/04/2047	1,589,969	0.08	7,580	USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	7,218,434	0.38	
5,475	USD	KazMunayGas National Company JSC, 6.375%, 24/10/2048	4,564,097	0.24	320	USD	Telefonica Celular del Paraguay SA, 5.875%, 15/04/2027	290,400	0.02	
4,915	USD	Leviathan Bond Limited, 6.500%, 30/06/2027	4,542,689	0.24	4,430	USD	VEON Holdings BV, 4.000%, 09/04/2025	2,963,670	0.16	
3,020	USD	Leviathan Bond Limited, 6.750%, 30/06/2030	2,699,125	0.14	7,150	USD	VEON Holdings BV, 3.375%, 25/11/2027	3,782,350	0.20	
6,415	USD	Lukoil Capital DAC, 2.800%, 26/04/2027	3,977,300	0.21	3,908	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	2,918,299	0.15	
3,780	USD	Meituan, 3.050%, 28/10/2030	2,821,902	0.15	5,178	USD	YPF SA, 8.500%, 23/03/2025	4,033,338	0.21	
4,334	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	3,778,054	0.20	2,526	USD	YPF SA, 6.950%, 21/07/2027	1,446,135	0.08	
2,900	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	2,151,713	0.11	3,887	USD	YPF SA, 7.000%, 15/12/2047	1,948,359	0.10	
1,765	USD	OCP SA, 5.625%, 25/04/2024	1,796,373	0.09	Total Industrials				351,001,087	18.45
4,071	USD	OCP SA, 4.500%, 22/10/2025	4,020,876	0.21	Municipals (December 31, 2021: 0.03%)					
6,975	USD	OCP SA, 3.750%, 23/06/2031	5,292,281	0.28	1,074	USD	Provincia de Cordoba, 6.875%, 10/12/2025	828,357	0.04	
3,612	USD	OCP SA, 6.875%, 25/04/2044	3,021,213	0.16	Total Municipals				828,357	0.04
3,210	USD	OCP SA, 5.125%, 23/06/2051	2,142,274	0.11	Non - US governments (December 31, 2021: 60.81%)					
4,780	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	4,152,625	0.22	18,435	USD	Abu Dhabi Government International Bond, 3.125%, 30/09/2049	14,382,618	0.76	
4,951	USD	Pertamina Persero PT, 1.400%, 09/02/2026	4,394,012	0.23	2,210	USD	Abu Dhabi Government International Bond, 3.875%, 16/04/2050	1,973,138	0.10	
6,084	USD	Pertamina Persero PT, 3.650%, 30/07/2029	5,582,070	0.29	4,875	USD	Abu Dhabi Government International Bond, 3.000%, 15/09/2051	3,698,199	0.19	
400	USD	Pertamina Persero PT, 3.100%, 21/01/2030	352,075	0.02	780	USD	Angola Government International Bond, 9.500%, 12/11/2025	720,525	0.04	
1,485	USD	Pertamina Persero PT, 2.300%, 09/02/2031	1,207,260	0.06	13,793	USD	Angola Government International Bond, 8.250%, 09/05/2028	11,517,155	0.60	
4,335	USD	Pertamina Persero PT, 4.175%, 21/01/2050	3,402,498	0.18						
7,095	USD	Pertamina Persero PT, 4.150%, 25/02/2060	5,247,959	0.28						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.76%) (continued)					2,396	USD	Costa Rica Government International Bond, 9.200%, 21/02/2024	2,584,311	0.14
Non - US governments (December 31, 2021: 60.81%) (continued)					1,965	USD	Costa Rica Government International Bond, 4.375%, 30/04/2025	1,907,489	0.10
20,540	USD	Angola Government International Bond, 8.000%, 26/11/2029	16,406,325	0.86	5,445	USD	Costa Rica Government International Bond, 6.125%, 19/02/2031	5,090,571	0.27
4,720	USD	Angola Government International Bond, 8.750%, 14/04/2032	3,799,600	0.20	4,332	USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	3,742,718	0.20
8,005	USD	Angola Government International Bond, 9.375%, 08/05/2048	5,883,675	0.31	2,025	USD	Costa Rica Government International Bond, 7.158%, 12/03/2045	1,769,248	0.09
3,490	USD	Argentina Republic Government International Bond, 0.500%, 09/07/2030	771,212	0.04	13,130	USD	Croatia Government International Bond, 6.000%, 26/01/2024	13,558,235	0.71
92,962	USD	Argentina Republic Government International Bond, 1.125%, 09/07/2035	19,661,531	1.03	14,580	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	13,198,847	0.69
545	USD	Bahrain Government International Bond, 6.750%, 20/09/2029	522,663	0.03	24,235	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	21,708,421	1.14
9,840	USD	Bahrain Government International Bond, 5.625%, 18/05/2034	8,079,870	0.42	5,610	EUR	Croatia Government International Bond, 2.875%, 22/04/2032	5,571,725	0.29
2,595	EUR	Benin Government International Bond, 4.875%, 19/01/2032	1,947,554	0.10	17,525	EUR	Croatia Government International Bond, 1.125%, 04/03/2033	14,405,149	0.76
9,735	EUR	Benin Government International Bond, 4.950%, 22/01/2035	6,670,049	0.35	18,460	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	14,179,317	0.75
1,990	EUR	Benin Government International Bond, 6.875%, 19/01/2052	1,428,611	0.07	6,265	USD	Dominican Republic International Bond, 5.500%, 27/01/2025	6,238,765	0.33
4,745	USD	Bermuda Government International Bond, 3.717%, 25/01/2027	4,601,689	0.24	685	USD	Dominican Republic International Bond, 6.875%, 29/01/2026	700,413	0.04
4,610	USD	Bermuda Government International Bond, 4.750%, 15/02/2029	4,631,033	0.24	15,078	USD	Dominican Republic International Bond, 6.000%, 19/07/2028	14,029,627	0.74
390	USD	Bermuda Government International Bond, 3.375%, 20/08/2050	285,392	0.01	9,292	USD	Dominican Republic International Bond, 4.500%, 30/01/2030	7,451,022	0.39
7,680	USD	Brazil Government International Bond, 3.875%, 12/06/2030	6,458,611	0.34	10,745	USD	Dominican Republic International Bond, 4.875%, 23/09/2032	8,301,802	0.44
5,555	USD	Brazil Government International Bond, 3.750%, 12/09/2031	4,550,934	0.24	9,030	USD	Dominican Republic International Bond, 6.000%, 22/02/2033	7,541,991	0.40
3,465	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	2,254,543	0.12	2,563	USD	Dominican Republic International Bond, 5.300%, 21/01/2041	1,788,160	0.09
590	USD	Chile Government International Bond, 3.125%, 21/01/2026	570,834	0.03	2,327	USD	Dominican Republic International Bond, 6.850%, 27/01/2045	1,859,564	0.10
17,430	USD	Chile Government International Bond, 2.750%, 31/01/2027	16,340,625	0.86	1,110	USD	Dominican Republic International Bond, 6.500%, 15/02/2048	839,368	0.04
200	USD	Chile Government International Bond, 2.550%, 27/01/2032	170,461	0.01	13,366	USD	Dominican Republic International Bond, 6.400%, 05/06/2049	10,001,043	0.53
11,065	USD	Chile Government International Bond, 2.550%, 27/07/2033	9,062,235	0.48	1,268	USD	Dominican Republic International Bond, 5.875%, 30/01/2060	870,919	0.05
4,995	USD	Chile Government International Bond, 3.100%, 07/05/2041	3,829,916	0.20	6,472	USD	Ecuador Government International Bond, zero coupon, 31/07/2030	2,786,241	0.15
3,655	USD	Chile Government International Bond, 4.000%, 31/01/2052	3,046,442	0.16	3,122	USD	Ecuador Government International Bond, 0.500%, 31/07/2040	1,343,936	0.07
400	USD	Chile Government International Bond, 3.100%, 22/01/2061	271,927	0.01	8,815	USD	Egypt Government International Bond, 3.875%, 16/02/2026	6,456,987	0.34
6,180	USD	Colombia Government International Bond, 3.875%, 25/04/2027	5,469,393	0.29	1,910	USD	Egypt Government International Bond, 5.800%, 30/09/2027	1,351,325	0.07
2,040	USD	Colombia Government International Bond, 4.500%, 15/03/2029	1,767,818	0.09	510	USD	Egypt Government International Bond, 6.588%, 21/02/2028	372,300	0.02
9,425	USD	Colombia Government International Bond, 3.000%, 30/01/2030	7,206,567	0.38	885	USD	Egypt Government International Bond, 7.600%, 01/03/2029	648,263	0.03
26,245	USD	Colombia Government International Bond, 3.125%, 15/04/2031	19,535,859	1.03	4,965	USD	Egypt Government International Bond, 7.053%, 15/01/2032	3,202,425	0.17
22,655	USD	Colombia Government International Bond, 3.250%, 22/04/2032	16,492,840	0.87	6,845	USD	Egypt Government International Bond, 7.625%, 29/05/2032	4,483,475	0.24
4,610	USD	Colombia Government International Bond, 4.125%, 22/02/2042	2,912,367	0.15	5,270	USD	Egypt Government International Bond, 7.300%, 30/09/2033	3,372,800	0.18
8,580	USD	Colombia Government International Bond, 5.000%, 15/06/2045	5,773,611	0.30	4,618	USD	Egypt Government International Bond, 8.500%, 31/01/2047	2,736,165	0.15
6,515	USD	Colombia Government International Bond, 5.200%, 15/05/2049	4,451,716	0.23	11,840	USD	Egypt Government International Bond, 7.903%, 21/02/2048	6,748,800	0.35
					10,345	USD	Egypt Government International Bond, 8.700%, 01/03/2049	6,155,275	0.33

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.76%) (continued)					11,350	EUR	Ivory Coast Government International Bond, 5.875%, 17/10/2031	9,340,001	0.49
Non - US governments (December 31, 2021: 60.81%) (continued)					9,500	EUR	Ivory Coast Government International Bond, 4.875%, 30/01/2032	7,151,895	0.38
2,655	USD	Egypt Government International Bond, 8.875%, 29/05/2050	1,606,275	0.08	4,515	USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	3,540,923	0.19
8,860	USD	Egypt Government International Bond, 7.500%, 16/02/2061	4,939,450	0.26	2,555	EUR	Ivory Coast Government International Bond, 6.875%, 17/10/2040	1,909,520	0.10
100	USD	El Salvador Government International Bond, 6.375%, 18/01/2027	34,383	0.00	7,945	USD	Jordan Government International Bond, 4.950%, 07/07/2025	7,183,909	0.38
7,610	USD	El Salvador Government International Bond, 7.125%, 20/01/2050	2,385,126	0.13	400	USD	Jordan Government International Bond, 5.850%, 07/07/2030	317,985	0.02
17,346	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	12,521,991	0.66	200	USD	KSA Sukuk Limited, 2.250%, 17/05/2031	173,000	0.01
445	USD	Ethiopia International Bond, 6.625%, 11/12/2024	253,177	0.01	300	USD	Mexico Government International Bond, 3.900%, 27/04/2025	300,750	0.02
7,500	USD	Gabon Government International Bond, 6.950%, 16/06/2025	6,542,850	0.34	300	USD	Mexico Government International Bond, 3.750%, 11/01/2028	288,525	0.02
7,121	USD	Gabon Government International Bond, 6.625%, 06/02/2031	5,272,976	0.28	475	USD	Mexico Government International Bond, 3.250%, 16/04/2030	418,980	0.02
13,295	USD	Gabon Government International Bond, 7.000%, 24/11/2031	9,705,350	0.51	1,325	USD	Mexico Government International Bond, 2.659%, 24/05/2031	1,093,456	0.06
285	USD	Ghana Government International Bond, 7.750%, 07/04/2029	142,269	0.01	3,625	USD	Mexico Government International Bond, 4.750%, 27/04/2032	3,492,687	0.18
445	USD	Ghana Government International Bond, 7.625%, 16/05/2029	216,938	0.01	3,705	USD	Mexico Government International Bond, 3.500%, 12/02/2034	3,073,297	0.16
680	USD	Honduras Government International Bond, 7.500%, 15/03/2024	642,382	0.03	12,333	USD	Mexico Government International Bond, 4.600%, 23/01/2046	9,857,150	0.52
3,182	USD	Hungary Government International Bond, 5.375%, 25/03/2024	3,250,333	0.17	4,730	USD	Mexico Government International Bond, 4.350%, 15/01/2047	3,608,694	0.19
6,100	USD	Hungary Government International Bond, 5.250%, 16/06/2029	6,086,930	0.32	1,775	USD	Mexico Government International Bond, 4.500%, 31/01/2050	1,380,395	0.07
935	USD	Hungary Government International Bond, 2.125%, 22/09/2031	724,595	0.04	17,760	USD	Mexico Government International Bond, 5.000%, 27/04/2051	14,721,930	0.77
12,380	USD	Hungary Government International Bond, 5.500%, 16/06/2034	12,035,068	0.63	3,298	EUR	Mexico Government International Bond, 2.125%, 25/10/2051	1,902,479	0.10
7,840	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	5,804,905	0.31	725	USD	Mexico Government International Bond, 3.771%, 24/05/2061	469,800	0.02
725	USD	Indonesia Government International Bond, 3.375%, 15/04/2023	726,359	0.04	5,110	USD	Mongolia Government International Bond, 5.625%, 01/05/2023	5,044,400	0.27
880	USD	Indonesia Government International Bond, 3.500%, 11/01/2028	840,809	0.04	400	USD	Mongolia Government International Bond, 8.750%, 09/03/2024	403,681	0.02
1,575	USD	Indonesia Government International Bond, 4.100%, 24/04/2028	1,551,690	0.08	210	USD	Nigeria Government International Bond, 7.143%, 23/02/2030	148,575	0.01
520	USD	Indonesia Government International Bond, 1.850%, 12/03/2031	422,825	0.02	5,148	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	4,866,571	0.26
1,810	EUR	Indonesia Government International Bond, 1.100%, 12/03/2033	1,351,081	0.07	16,860	EUR	North Macedonia Government International Bond, 3.675%, 03/06/2026	15,742,256	0.83
140	USD	Indonesia Government International Bond, 8.500%, 12/10/2035	176,763	0.01	12,970	EUR	North Macedonia Government International Bond, 1.625%, 10/03/2028	10,221,140	0.54
670	USD	Indonesia Government International Bond, 6.625%, 17/02/2037	734,404	0.04	795	USD	Oman Government International Bond, 4.875%, 01/02/2025	780,094	0.04
890	USD	Indonesia Government International Bond, 7.750%, 17/01/2038	1,063,959	0.06	6,915	USD	Oman Government International Bond, 4.750%, 15/06/2026	6,603,825	0.35
6,695	USD	Indonesia Government International Bond, 4.625%, 15/04/2043	6,058,975	0.32	4,735	USD	Oman Government International Bond, 5.375%, 08/03/2027	4,610,706	0.24
3,840	USD	Indonesia Government International Bond, 5.125%, 15/01/2045	3,686,400	0.19	15,366	USD	Oman Government International Bond, 5.625%, 17/01/2028	14,808,982	0.78
3,550	USD	Indonesia Government International Bond, 4.750%, 18/07/2047	3,271,680	0.17	7,633	USD	Oman Government International Bond, 6.250%, 25/01/2031	7,404,010	0.39
3,215	USD	Indonesia Government International Bond, 4.300%, 31/03/2052	2,827,191	0.15					
8,193	EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	6,732,746	0.35					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 89.76%) (continued)			1,475	USD	Qatar Government International Bond, 4.500%, 23/04/2028	1,533,078	0.08
		Non - US governments (December 31, 2021: 60.81%) (continued)			6,305	USD	Qatar Government International Bond, 4.000%, 14/03/2029	6,387,753	0.34
775	USD	Oman Government International Bond, 7.375%, 28/10/2032	800,188	0.04	1,040	USD	Qatar Government International Bond, 3.750%, 16/04/2030	1,032,200	0.05
2,515	USD	Oman Government International Bond, 6.500%, 08/03/2047	2,118,888	0.11	735	USD	Qatar Government International Bond, 4.625%, 02/06/2046	733,346	0.04
22,925	USD	Oman Government International Bond, 7.000%, 25/01/2051	20,259,969	1.06	8,450	USD	Qatar Government International Bond, 5.103%, 23/04/2048	8,872,500	0.47
5,990	USD	Pakistan Government International Bond, 6.000%, 08/04/2026	4,058,225	0.21	6,460	USD	Qatar Government International Bond, 4.817%, 14/03/2049	6,516,525	0.34
2,545	USD	Pakistan Government International Bond, 6.875%, 05/12/2027	1,729,824	0.09	28,311	USD	Qatar Government International Bond, 4.400%, 16/04/2050	27,249,337	1.43
4,652	USD	Pakistan Government International Bond, 7.375%, 08/04/2031	2,919,130	0.15	3,600	USD	Republic of Armenia International Bond, 3.600%, 02/02/2031	2,513,061	0.13
375	USD	Pakistan Government International Bond, 8.875%, 08/04/2051	225,938	0.01	8,915	USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	8,821,549	0.46
5,525	USD	Panama Government International Bond, 3.160%, 23/01/2030	4,937,402	0.26	9,075	USD	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032	7,275,972	0.38
3,085	USD	Panama Government International Bond, 4.500%, 01/04/2056	2,468,979	0.13	1,560	RON	Romania Government Bond, 2.500%, 25/10/2027	244,992	0.01
3,285	USD	Panama Notas del Tesoro, 3.362%, 30/06/2031	2,751,187	0.14	8,768	USD	Romania Government International Bond, 5.250%, 25/11/2027	8,384,400	0.44
2,215	USD	Paraguay Government International Bond, 5.000%, 15/04/2026	2,183,204	0.11	2,151	EUR	Romania Government International Bond, 1.375%, 02/12/2029	1,616,298	0.08
400	USD	Paraguay Government International Bond, 2.739%, 29/01/2033	299,420	0.02	625	EUR	Romania Government International Bond, 1.750%, 13/07/2030	466,552	0.02
225	USD	Paraguay Government International Bond, 5.600%, 13/03/2048	178,088	0.01	3,460	USD	Romania Government International Bond, 3.000%, 14/02/2031	2,676,639	0.14
1,604	USD	Peru Government International Bond, 7.350%, 21/07/2025	1,734,682	0.09	12,493	EUR	Romania Government International Bond, 2.124%, 16/07/2031	9,275,784	0.49
455	USD	Peru Government International Bond, 4.125%, 25/08/2027	447,213	0.02	12,255	EUR	Romania Government International Bond, 2.000%, 28/01/2032	8,753,086	0.46
940	USD	Peru Government International Bond, 2.844%, 20/06/2030	821,927	0.04	2,638	USD	Romania Government International Bond, 3.625%, 27/03/2032	2,070,151	0.11
19,160	USD	Peru Government International Bond, 2.783%, 23/01/2031	16,358,137	0.86	5,290	EUR	Romania Government International Bond, 2.000%, 14/04/2033	3,595,222	0.19
11,250	USD	Peru Government International Bond, 3.000%, 15/01/2034	9,270,000	0.49	2,546	USD	Romania Government International Bond, 6.000%, 25/05/2034	2,321,634	0.12
595	USD	Peru Government International Bond, 2.780%, 01/12/2060	369,807	0.02	5,449	EUR	Romania Government International Bond, 3.875%, 29/10/2035	4,225,125	0.22
220	USD	Perusahaan Penerbit SBSN Indonesia III, 4.550%, 29/03/2026	221,990	0.01	3,925	EUR	Romania Government International Bond, 2.625%, 02/12/2040	2,391,805	0.13
10,215	USD	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/2027	10,163,925	0.53	322	USD	Romania Government International Bond, 4.000%, 14/02/2051	211,180	0.01
965	USD	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/2030	849,277	0.04	12,930	RUB	Russia Federal Bond - OFZ, 5.900%, 12/03/2031	21,255	0.00
570	USD	Philippine Government International Bond, 10.625%, 16/03/2025	671,888	0.04	12,200	USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	3,355,000	0.18
1,750	USD	Philippine Government International Bond, 3.229%, 29/03/2027	1,694,219	0.09	22,000	USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	6,050,000	0.32
820	USD	Philippine Government International Bond, 3.000%, 01/02/2028	777,463	0.04	17,600	USD	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029	4,840,000	0.25
785	USD	Philippine Government International Bond, 1.648%, 10/06/2031	631,925	0.03	6,200	USD	Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035	1,643,000	0.09
1,125	USD	Philippine Government International Bond, 3.556%, 29/09/2032	1,042,031	0.05	1,000	USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	265,000	0.02
565	USD	Philippine Government International Bond, 3.950%, 20/01/2040	492,256	0.03	1,875	USD	Saudi Government International Bond, 3.625%, 04/03/2028	1,851,563	0.10
250	USD	Philippine Government International Bond, 3.700%, 01/03/2041	207,500	0.01	18,874	USD	Saudi Government International Bond, 4.500%, 26/10/2046	17,269,710	0.91
650	USD	Philippine Government International Bond, 2.950%, 05/05/2045	467,188	0.02	6,285	USD	Saudi Government International Bond, 4.625%, 04/10/2047	5,837,194	0.31
3,195	USD	Philippine Government International Bond, 4.200%, 29/03/2047	2,789,794	0.15	8,215	USD	Saudi Government International Bond, 3.250%, 17/11/2051	6,212,594	0.33
13,855	USD	Qatar Government International Bond, 3.400%, 16/04/2025	13,785,725	0.72	6,183	USD	Saudi Government International Bond, 3.750%, 21/01/2055	5,085,517	0.27

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.76%) (continued)					41,590	USD	Ukraine Government International Bond, 7.253%, 15/03/2033	10,501,475	0.55
Non - US governments (December 31, 2021: 60.81%) (continued)					3,735	USD	United Arab Emirates International Government Bond, 4.050%, 07/07/2032	3,762,494	0.20
17,461	USD	Saudi Government International Bond, 3.450%, 02/02/2061	13,183,055	0.69	3,935	USD	United Arab Emirates International Government Bond, 4.951%, 07/07/2052	4,013,700	0.21
235	EUR	Senegal Government International Bond, 5.375%, 08/06/2037	152,936	0.01	3,490	USD	Uzbekistan International Bond, 4.750%, 20/02/2024	3,340,340	0.18
4,061	USD	Senegal Government International Bond, 6.750%, 13/03/2048	2,591,436	0.14	22,345	USD	Venezuela Government International Bond, 9.000%, 07/05/2023	2,011,050	0.11
7,505	EUR	Serbia International Bond, 1.000%, 23/09/2028	5,727,321	0.30	1,475	USD	Venezuela Government International Bond, 8.250%, 13/10/2024	129,045	0.01
20,183	EUR	Serbia International Bond, 1.500%, 26/06/2029	15,278,263	0.80	16,890	USD	Venezuela Government International Bond, 7.000%, 31/03/2038	1,477,875	0.08
955	USD	South Africa Government International Bond, 5.750%, 30/09/2049	657,756	0.03	Total Non - US governments				
200	USD	Sri Lanka Government International Bond, 6.125%, 03/06/2025	66,475	0.00	1,057,589,143 55.59				
2,545	USD	Sri Lanka Government International Bond, 6.850%, 03/11/2025	801,675	0.04	Real estate (December 31, 2021: 0.92%)				
1,030	USD	Sri Lanka Government International Bond, 6.825%, 18/07/2026	347,046	0.02	7,960	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	4,318,300	0.23
4,675	USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	1,355,750	0.07	1,535	USD	Country Garden Holdings Company Limited, 6.150%, 17/09/2025	821,992	0.04
11,190	USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	3,245,100	0.17	815	USD	Country Garden Holdings Company Limited, 4.200%, 06/02/2026	433,988	0.02
1,360	USD	Sri Lanka Government International Bond, 7.850%, 14/03/2029	394,400	0.02	4,990	USD	Country Garden Holdings Company Limited, 2.700%, 12/07/2026	2,345,300	0.13
9,170	USD	Sri Lanka Government International Bond, 7.550%, 28/03/2030	2,659,300	0.14	490	USD	Country Garden Holdings Company Limited, 5.625%, 14/01/2030	220,500	0.01
3,010	USD	Turkey Government International Bond, 4.250%, 13/03/2025	2,592,626	0.14	10,720	USD	Times China Holdings Limited, 5.750%, 14/01/2027	1,554,400	0.08
4,970	USD	Turkey Government International Bond, 4.750%, 26/01/2026	4,125,100	0.22	4,355	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	326,625	0.02
1,205	USD	Turkey Government International Bond, 4.250%, 14/04/2026	974,182	0.05	Total Real estate				
11,010	USD	Turkey Government International Bond, 4.875%, 09/10/2026	8,852,068	0.47	10,021,105 0.53				
2,195	USD	Turkey Government International Bond, 6.000%, 25/03/2027	1,810,908	0.10	Telecommunication services Nil (December 31, 2021: 0.02%)				
7,950	USD	Turkey Government International Bond, 5.125%, 17/02/2028	6,076,761	0.32	Transportation (December 31, 2021: 0.75%)				
1,010	USD	Turkey Government International Bond, 5.250%, 13/03/2030	724,963	0.04	9,005	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	7,126,895	0.38
675	USD	Turkey Government International Bond, 5.950%, 15/01/2031	494,338	0.03	2,320	USD	Mexico City Airport Trust, 4.250%, 31/10/2026	2,131,500	0.11
3,895	USD	Turkey Government International Bond, 5.875%, 26/06/2031	2,802,589	0.15	2,220	USD	Mexico City Airport Trust, 3.875%, 30/04/2028	1,920,300	0.10
6,685	USD	Turkey Government International Bond, 4.875%, 16/04/2043	3,963,470	0.21	Total Transportation				
20,395	USD	Turkey Government International Bond, 5.750%, 11/05/2047	12,602,631	0.66	11,178,695 0.59				
520	USD	Ukraine Government International Bond, 7.750%, 01/09/2023	169,000	0.01	Utilities (December 31, 2021: 6.21%)				
493	USD	Ukraine Government International Bond, 7.750%, 01/09/2024	126,948	0.01	5,215	USD	Al Candelaria Spain Slu, 5.750%, 15/06/2033	3,825,641	0.20
330	USD	Ukraine Government International Bond, 7.750%, 01/09/2025	84,150	0.00	8,260	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	5,926,316	0.31
3,690	USD	Ukraine Government International Bond, 7.750%, 01/09/2026	959,400	0.05	10,500	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	8,891,551	0.47
3,465	USD	Ukraine Government International Bond, 7.750%, 01/09/2027	900,900	0.05	3,661	USD	Centrais Eletricas Brasileiras SA, 4.625%, 04/02/2030	3,120,270	0.16
17,975	USD	Ukraine Government International Bond, 6.876%, 21/05/2029	4,448,812	0.23	6,565	USD	Consorcio Transmataro SA, 5.200%, 11/04/2038	5,891,267	0.31
965	USD	Ukraine Government International Bond, 7.375%, 25/09/2032	243,663	0.01	5,479	USD	Continuum Energy Levanter Private Limited, 4.500%, 09/02/2027	4,331,560	0.23
					3,684	USD	Galaxy Pipeline Assets Bidco Limited, 1.750%, 30/09/2027	3,423,599	0.18
					10,925	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	9,327,200	0.49

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 89.76%) (continued)					6,120	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	5,534,775	0.29	
Utilities (December 31, 2021: 6.21%) (continued)					8,925	USD	Lamar Funding Limited, 3.958%, 07/05/2025	8,525,048	0.45	
5,265	USD	Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036	4,275,509	0.23	2,635	USD	OmGrid Funding Limited, 5.196%, 16/05/2027	2,497,157	0.13	
933	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	763,120	0.04	2,695	USD	Oryx Funding Limited, 5.800%, 03/02/2031	2,556,544	0.13	
2,735	USD	Galaxy Pipeline Assets Bidco Limited, 3.250%, 30/09/2040	2,169,149	0.11	31,625	USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	31,150,625	1.64	
5,160	USD	Greenko Dutch BV, 3.850%, 29/03/2026	4,389,436	0.23	3,360	USD	Star Energy Geothermal Darajat II, 4.850%, 14/10/2038	2,874,480	0.15	
2,097	USD	Greenko Power II Limited, 4.300%, 13/12/2028	1,687,874	0.09	3,274	USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	3,084,639	0.16	
2,170	USD	Israel Electric Corporation Limited, 5.000%, 12/11/2024	2,183,563	0.12	2,440	USD	Termocandelaria Power Limited, 7.875%, 30/01/2029	2,208,205	0.12	
3,275	USD	Israel Electric Corporation Limited, 7.750%, 15/12/2027	3,680,330	0.19	Total Utilities				136,743,124	7.19
14,400	USD	Israel Electric Corporation Limited, 4.250%, 14/08/2028	13,894,200	0.73	Total Transferable securities				1,715,876,492	90.20
555	USD	Kallpa Generacion SA, 4.875%, 24/05/2026	531,066	0.03						

Financial derivative instruments (December 31, 2021: 0.70%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.08%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	CHF 60,366,902	USD 63,130,767	State Street Bank	18,249	0.00
29/07/2022	EUR 409,406,905	USD 431,966,044	State Street Bank	(3,275,768)	(0.17)
29/07/2022	EUR 72,894,601	USD 76,911,239	State Street Bank	(583,248)	(0.03)
29/07/2022	EUR 206	USD 218	State Street Bank	(2)	(0.00)
29/07/2022	EUR 179	USD 188	State Street Bank	0	(0.00)
29/07/2022	GBP 35,842,561	USD 44,016,278	State Street Bank	(469,721)	(0.03)
29/07/2022	GBP 443,484	USD 541,227	State Street Bank	(2,421)	(0.00)
29/07/2022	GBP 290	USD 352	State Street Bank	1	0.00
29/07/2022	JPY 12,364,104,956	USD 92,122,662	State Street Bank	(983,784)	(0.05)
29/07/2022	USD 112,498	CHF 107,579	State Street Bank	(39)	(0.00)
29/07/2022	USD 858,850	CHF 817,192	State Street Bank	3,997	0.00
29/07/2022	USD 9,144,231	EUR 8,667,534	State Street Bank	68,450	0.00
29/07/2022	USD 1,625,976	EUR 1,541,212	State Street Bank	12,171	0.00
29/07/2022	USD 6,894	EUR 6,525	State Street Bank	61	0.00
29/07/2022	USD 9,888	EUR 9,313	State Street Bank	136	0.00
29/07/2022	USD 5,857,994	EUR 5,581,460	State Street Bank	13,643	0.00
29/07/2022	USD 1,043,191	EUR 993,946	State Street Bank	2,429	0.00
29/07/2022	USD 5,525	EUR 5,245	State Street Bank	33	0.00
29/07/2022	USD 3,023	EUR 2,881	State Street Bank	7	0.00
29/07/2022	USD 945,562	GBP 770,036	State Street Bank	10,014	0.00
29/07/2022	USD 589,744	GBP 486,421	State Street Bank	(1,229)	(0.00)
29/07/2022	USD 700,866	JPY 94,073,150	State Street Bank	7,430	0.00
29/07/2022	USD 1,252,272	JPY 171,113,905	State Street Bank	(9,051)	(0.00)
Portfolio management forwards					
21/09/2022	EUR 1,518,000	USD 1,640,152	Barclays Bank	(44,259)	(0.00)
21/09/2022	EUR 1,380,000	USD 1,451,946	Barclays Bank	(1,134)	(0.00)
21/09/2022	EUR 674,000	USD 708,791	Barclays Bank	(207)	(0.00)
21/09/2022	EUR 1,139,000	USD 1,201,642	Barclays Bank	(4,197)	(0.00)
21/09/2022	EUR 2,576,000	USD 2,724,615	Barclays Bank	(16,434)	(0.00)
21/09/2022	EUR 54,273,000	USD 58,364,099	BNP Paribas	(1,306,217)	(0.07)
21/09/2022	EUR 5,600,000	USD 5,891,045	BNP Paribas	(3,696)	(0.00)
21/09/2022	EUR 2,016,000	USD 2,137,242	BNP Paribas	(17,796)	(0.00)
21/09/2022	USD 321,175,085	EUR 298,661,947	BNP Paribas	7,188,053	0.38
21/09/2022	USD 133,374	HUF 50,100,000	BNP Paribas	3,042	0.00
21/09/2022	EUR 3,761,000	USD 4,034,139	Goldman Sachs	(80,153)	(0.01)
21/09/2022	EUR 1,095,000	USD 1,169,083	Goldman Sachs	(17,896)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.70%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.08%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Portfolio management forwards (continued)							
21/09/2022	EUR	4,582,000	USD	4,853,025	Goldman Sachs	(35,911)	(0.00)
21/09/2022	USD	303,250	RON	1,422,000	Goldman Sachs	6,264	0.00
01/07/2022	USD	17,957	RUB	1,099,000	Goldman Sachs	(2,116)	(0.00)
21/09/2022	EUR	2,146,000	USD	2,309,716	JPMorgan Chase	(53,599)	(0.00)
21/09/2022	EUR	723,000	USD	765,396	JPMorgan Chase	(5,297)	(0.00)
21/09/2022	USD	92,561	EUR	86,000	JPMorgan Chase	2,148	0.00
21/09/2022	EUR	1,881,000	USD	2,013,753	Morgan Stanley	(36,234)	(0.00)
21/09/2022	EUR	385,000	USD	412,156	Morgan Stanley	(7,401)	(0.00)
21/09/2022	USD	1,220,186	EUR	1,133,000	Morgan Stanley	29,049	0.00
21/09/2022	EUR	261,000	USD	274,487	Royal Bank of Canada	(94)	(0.00)
01/07/2022	EUR	5,245	USD	5,515	State Street Bank	(31)	(0.00)
05/07/2022	EUR	2,881	USD	3,019	State Street Bank	(7)	(0.00)
21/09/2022	EUR	2,146,000	USD	2,310,958	State Street Bank	(54,841)	(0.00)
21/09/2022	EUR	1,527,000	USD	1,623,224	State Street Bank	(17,870)	(0.00)
21/09/2022	EUR	1,393,000	USD	1,457,900	State Street Bank	6,578	0.00
21/09/2022	EUR	2,323,000	USD	2,453,278	State Street Bank	(11,080)	(0.00)
21/09/2022	EUR	1,153,000	USD	1,222,115	State Street Bank	(9,952)	(0.00)
21/09/2022	EUR	5,123,000	USD	5,452,846	State Street Bank	(66,972)	(0.01)
21/09/2022	EUR	1,415,000	USD	1,497,057	State Street Bank	(9,450)	(0.00)
21/09/2022	EUR	2,267,000	USD	2,401,878	State Street Bank	(18,552)	(0.00)
21/09/2022	EUR	586,000	USD	620,123	State Street Bank	(4,054)	(0.00)
05/07/2022	USD	187	EUR	179	State Street Bank	0	0.00
21/09/2022	USD	10,466	EUR	10,000	State Street Bank	(47)	(0.00)
01/07/2022	USD	541,006	GBP	443,484	State Street Bank	2,417	0.00
05/07/2022	USD	352	GBP	290	State Street Bank	(1)	(0.00)
21/09/2022	EUR	2,406,360	USD	2,591,981	Toronto Dominion Bank	(62,144)	(0.00)
01/07/2022	RUB	1,099,000	USD	20,282	UBS	(209)	(0.00)
21/09/2022	USD	8,256,016	EUR	7,777,000	UBS	79,959	0.00
01/08/2022	USD	19,027	RUB	1,099,000	UBS	(55)	(0.00)
						7,454,131	0.38
						(7,213,169)	(0.37)
						240,962	0.01

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Future contracts² (December 31, 2021: 0.36%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
(492)	Euro Bobl Futures	08/09/2022	Goldman Sachs	288,839	0.01
(716)	Euro Bund Futures	08/09/2022	Goldman Sachs	1,852,955	0.10
(90)	Euro Buxl Futures, 30 Year	08/09/2022	Goldman Sachs	755,048	0.04
(12)	Euro Schatz Futures	08/09/2022	Goldman Sachs	(11,484)	(0.00)
601	US Long Bond Futures	21/09/2022	Goldman Sachs	(1,202,857)	(0.06)
450	US Treasury Note Futures, 2 Year	30/09/2022	Goldman Sachs	368,393	0.02
1,140	US Treasury Note Futures, 5 Year	30/09/2022	Goldman Sachs	(562,725)	(0.03)
(293)	US Treasury Note Futures, 10 Year	21/09/2022	Goldman Sachs	(17,546)	(0.00)
483	US Ultra Bond Futures	21/09/2022	Goldman Sachs	(1,781,916)	(0.10)
(123)	US Ultra Bond Futures, 10 Year	21/09/2022	Goldman Sachs	(215,677)	(0.01)
				3,265,235	0.17
				(3,792,205)	(0.20)
				(526,970)	(0.03)

Unrealised gain on future contracts
Unrealised loss on future contracts

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.70%) (continued)

Credit default swaps¹ (December 31, 2021: 0.26%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
184,000,000	USD	CDX-EM S37 V1-5Y	1.000%	20/06/2027	Goldman Sachs	18,366,350	0.97
Protection sold							
19,858,000	USD	Turkey Government International Bond, 11.875%, 15/11/2030	1.000%	20/06/2027	Goldman Sachs	(5,340,566)	(0.28)
Credit default swaps at positive fair value						18,366,350	0.97
Credit default swaps at negative fair value						(5,340,566)	(0.28)
Total credit default swaps						13,025,784	0.69
Total financial derivative instruments at positive fair value						29,085,716	
Total financial derivative instruments at negative fair value						(16,345,940)	
Total financial derivative instruments						12,739,776	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ³						155,809,926	8.19
Other net assets/(liabilities)						17,947,709	0.94
Total net assets of Fund						1,902,373,903	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing	82.44
Transferable securities dealt in on another regulated market	4.51
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.93
OTC financial derivative instruments	1.50
Other assets	9.62
	100.00

% of total current assets

Transferable securities admitted to an official stock exchange listing	82.44
Transferable securities dealt in on another regulated market	4.51
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.93
OTC financial derivative instruments	1.50
Other assets	9.62
	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily via long and short (synthetic) exposure in an unconstrained manner to a broad range of fixed income debt securities across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

The Fund seeks to generate returns of 5%-7% of the Fund's net asset value in USD (gross of any management, administration and distribution fees) on an annual basis, with a volatility profile in line with fixed income markets. These return and volatility targets are dependent on market conditions and are not guaranteed. The Fund's investment strategy is based on the belief that fixed income market inefficiencies exist and are most prevalent outside the core developed market sovereign and investment grade corporate sectors focused on by most investors. The Investment Manager believes that these inefficiencies can be captured through researching the investment universe without constraint and by being willing to invest where the Investment Manager's research and analysis indicates the best total return opportunities arise.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes. However, the Bloomberg Global Aggregate Index hedged to USD (the "Index") is used as a proxy for the global market for volatility measurement. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year.

The objective of the Fund's investment process is to construct a benchmark-agnostic portfolio designed to maximize total return with a long-term volatility profile in line with the Index. The portfolio construction process combines the three distinct return drivers as described below:

- **Strategic sector allocations:** The strategic sector component of the portfolio provides exposure to non-core investment opportunities (i.e. investment opportunities outside of a core fixed income allocation to investment grade bonds, such as government and corporate bonds, emerging market debt, convertibles and securitised debt) that are designed to capture the repricing of long-term structural themes over a business cycle. These typically have a 1-5 year investment horizon, are thematic in design, and are sized based upon the Investment Manager's level of conviction, their return potential, liquidity, and their impact on the diversification of the overall portfolio.
- **Market neutral approaches:** These are strategies that aim to have limited sensitivity to shifts in the broader market which seek to generate returns with low correlations to broad fixed income risk factors. Market neutral strategies are typically implemented with a 1- 3 month investment horizon. Market neutral ideas include relative value approaches (which look at the relative attractiveness measured in terms of risk, liquidity, and return of one instrument relative to another) in the government bond, credit and currency markets.
- **Tactical positions:** Tactical investment strategies are intended to offer attractive total return prospects with low correlations to existing themes in the Fund. These positions typically have a 1 – 12 month investment horizon, Tactical ideas may be expressed as sector rotation, country selection, currency, duration management and security selection strategies and are implemented via global government, inflation-linked, corporate, securitized, high yield, bank loan, emerging markets and convertible positions.

The three return drivers are combined and evaluated through the Investment Manager's risk management process which is used to assess the Fund's risk profile at the individual security, strategy and aggregate level. The goal of the risk management process is to ensure an overall risk profile that is consistent with the Fund's return objective and risk tolerance. The Fund's risk is evaluated by looking at its sensitivities to interest-rates, credit, currencies and macro factors (such as changes in economic output, unemployment and inflation expectations), as well as being assessed under a range of historical scenarios and stress-tests. The goal of this analysis is to ensure that the assumptions made throughout the investment process are fully stressed at the individual security, strategy and overall Fund level. The Fund aims to achieve positive risk adjusted returns as a result of its highly diversified structure and active sector rotation whilst mitigating downside losses during market downturns when many sectors may experience losses.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may invest, either directly or indirectly through the use of FDIs, in debt securities comprising bonds issued by government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, covered bonds, corporate and REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating rate, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), GDNs, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event.

The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may also hold interests in limited partnerships and master limited partnerships as described in the Prospectus, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)), debentures, loan participation securities (debt instruments) that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans. The Fund may also invest in bank loan assignments that qualify as MMIs.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option, swap, forward or future)). Such structured notes may give exposure to underlying fixed income securities on a leveraged or unleveraged basis. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may invest in collective investment schemes as described in the Prospectus, and in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be Transferable Securities or collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising currency, interest rate, bond, credit, index and inflation options, interest rate, bond, equity, credit, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation, variance, volatility and currency swaps, swaptions and swaps on an index, warrants, bond and currency forwards, forward rate agreements and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit risk. In particular, the Fund may use a total return swap to gain long and short synthetic exposure to the total return of a basket of debt securities which constitute an eligible investment for the Fund, subject to a maximum notional exposure of up to 20% of the net asset value of the Fund. Equity derivatives may be used in markets where convertible bonds are not available, to provide a similar investment profile to convertible bonds, or to hedge fixed income securities that are highly correlated to equity markets such as corporate credit and emerging markets issues. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 25% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. Short positions may only be taken through FDIs to implement active strategies within the Fund, for hedging risk and for managing overall market exposures. The gross exposure of the Fund's short positions is not expected to exceed 175% of the net asset value of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund may invest in emerging markets and up to 10% of its net asset value in securities traded in the Russian markets. The Fund may invest in securities traded in China via Bond Connect. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

The Fund's investments will represent a broad credit spectrum, including issues rated below investment grade and there is no minimum credit rating for individual securities or currencies. However, the Fund's weighted average credit quality, including cash and cash equivalents is generally expected to be investment grade. The Fund's Net Credit Exposure to securities rated below investment grade will not represent more than 50% of its net asset value at the time of purchase. Net Credit Exposure to securitised and collateralised debt will not represent more than 50% of the Fund's net asset value. Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long term ratings. If an issue is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used.

The Fund level effective duration will be limited to 0-10 years. There are no limits on the duration of individual holdings, and in anticipation of rising interest rates the Investment Manager may implement certain defensive interest rate hedging strategies that may result in negative duration positions at the individual security or country levels.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from issuer to issuer of particular relevance to the Fund is the willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Opportunistic Fixed Income Fund launched on December 14, 2017. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(14.45%)	(15.79%)	(2.41%)	N/A	(0.43%)	December 14, 2017
USD N	(14.24%)	(15.36%)	(1.92%)	N/A	0.07%	December 14, 2017
USD S	(14.20%)	(15.28%)	(1.82%)	N/A	0.18%	December 14, 2017
USD T	(13.98%)	(14.85%)	(1.33%)	N/A	0.68%	December 14, 2017
GBP N (hedged)	(14.58%)	(15.80%)	(2.92%)	N/A	(1.31%)	January 9, 2019
USD DL	(14.58%)	(16.04%)	(2.70%)	N/A	(1.50%)	March 13, 2019
CAD S (hedged)	(14.22%)	(15.30%)	N/A	N/A	(2.44%)	July 30, 2019
USD D Q1 (distributing)	(14.45%)	(15.79%)	N/A	N/A	(4.34%)	February 12, 2020
SGD D Q1 (hedged) (distributing)	(14.61%)	(15.96%)	N/A	N/A	(4.70%)	February 12, 2020
USD S Q1 (distributing)	(14.20%)	(15.28%)	N/A	N/A	(3.81%)	February 13, 2020
USD DL Q1 (distributing)	(14.58%)	(16.04%)	N/A	N/A	(4.84%)	February 19, 2020
EUR D (hedged)	(15.27%)	(16.98%)	N/A	N/A	(5.83%)	February 19, 2020
EUR N (hedged)	(15.06%)	(16.57%)	N/A	N/A	(8.48%)	September 4, 2020
EUR S Q1 (hedged) (distributing)	(15.03%)	(16.49%)	N/A	N/A	(8.52%)	October 2, 2020
SGD T (hedged)	(14.14%)	(15.03%)	N/A	N/A	(7.79%)	October 20, 2020
GBP S (hedged)	(14.52%)	(15.69%)	N/A	N/A	(8.29%)	October 26, 2020
SGD S Q1 (hedged) (distributing)	(14.33%)	(15.42%)	N/A	N/A	(9.38%)	December 1, 2020
USD D M1 (distributing)	(14.45%)	(15.79%)	N/A	N/A	(11.63%)	January 20, 2021
EUR S (hedged)	(15.02%)	(16.50%)	N/A	N/A	(12.24%)	January 20, 2021
SGD D M1 (hedged) (distributing)	(14.60%)	(15.94%)	N/A	N/A	(11.78%)	January 20, 2021
CAD S	(12.38%)	N/A	N/A	N/A	(14.20%)	December 20, 2021
USD N (hedged)	N/A	N/A	N/A	N/A	(8.31%)	June 9, 2022

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	48,228,940	9.8079	66,449,861	11.4647	60,289,036	11.6464
USD D Q1 (distributing)	6,551,213	8.6037	10,827,872	10.1704	11,122,457	10.4242
USD D M1 (distributing)	299,344	8.1326	517,134	9.6107	136,057	9.8499
USD DL	20,524,428	9.5139	27,029,370	11.1376	30,764,551	11.3312
USD DL Q1 (distributing)	37,666	8.5703	315,746	10.1342	468,456	10.3884
USD N	36,394,663	10.0323	42,012,115	11.6979	42,239,174	11.8533
USD N (hedged)	2,737,472	9.1689	-	-	-	-
USD S	303,787,932	10.0818	271,342,624	11.7498	400,220,916	11.8999
USD S Q1 (distributing)	7,931,094	8.5887	10,586,359	10.1542	6,810,929	10.4016
USD T	88,650,196	10.3130	71,147,793	11.9894	52,684,743	12.1120
CAD S	295,199,757	8.5803	336,697,206	9.7921	-	-
CAD S (hedged)	24,665,860	9.3035	29,109,369	10.8457	25,310,003	10.9846
EUR D (hedged)	2,211,020	8.6782	3,150,292	10.2420	4,150,224	10.4530
EUR N (hedged)	4,075,327	8.5085	3,678,965	10.0176	3,366,121	10.1981
EUR S (hedged)	68,712	8.2798	80,856	9.7431	1,223,153	9.9154
EUR S Q1 (hedged) (distributing)	510,083	8.1949	816,685	9.7885	836,025	10.0826
GBP N (hedged)	1,470,561	9.5509	3,755,753	11.1806	3,200,192	11.3430

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S (hedged)	132,033,968	8.6469	157,029,484	10.1152	113,041,606	10.2557
SGD D M1 (hedged) (distributing)	22,057	8.1135	25,880	9.6050	26,256	9.8458
SGD D Q1 (hedged) (distributing)	1,514,637	8.5263	3,711,700	10.1021	4,449,299	10.3574
SGD S Q1 (hedged) (distributing)	25,906	8.2167	68,137	9.7339	69,854	9.9792
SGD T (hedged)	16,894,453	8.7145	24,233,604	10.1499	23,566,108	10.2558

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		752,404,453	1,020,171,084
Financial derivative instruments		138,768,394	92,703,257
Cash and cash equivalents		72,011,681	633,008
Cash held with brokers and counterparties for open financial derivative instruments		41,663,326	23,137,750
Cash received as collateral		11,880,000	3,580,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		5,702,880	7,466,378
Dividends receivable		4,308	4,307
Receivable for shares issued		-	608,209
Sales awaiting settlement		118,839,617	16,396,574
Other debtors		652	-
Total assets		1,141,275,311	1,164,700,567
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(52,658,881)	(32,391,519)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(11,880,000)	(3,580,000)
Payable for shares redeemed		(322,899)	(4,389,940)
Purchases awaiting settlement		(129,052,579)	(85,269,918)
Investment management fees payable	5(a)	(1,069,123)	(1,149,139)
Distribution fees payable	5(b)	(122,488)	(164,511)
Administrative fees payable	5(c)	(323,730)	(344,249)
Distributions payable	7	(117,387)	(114,751)
Withholding and capital gains tax payable		(38,876)	(108,120)
Interest payable to financial derivatives instruments		(4,973)	-
Total liabilities		(195,590,936)	(127,512,147)
Net assets attributable to holders of redeemable shares		945,684,375	1,037,188,420

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		16,775,176	12,526,538
Dividend income		49,779	20,805
Other income		3,022	1,022
Bank interest income		194,276	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(24,775,353)	14,611,095
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(163,014,876)	(25,672,338)
Total net income/(loss)		(170,767,976)	1,487,122
Expenses			
Investment management fees	5(a)	(2,186,004)	(1,871,449)
Distribution fees	5(b)	(270,905)	(310,881)
Administrative fees	5(c)	(649,383)	(572,207)
Total operating expenses		(3,106,292)	(2,754,537)
Operating profit/(loss)		(173,874,268)	(1,267,415)
Finance costs			
Distributions to holders of redeemable shares	7	(239,298)	(413,816)
Net income equalisation		(13,404)	(46,912)
Bank interest expense		(1,330)	(13,357)
Total finance costs		(254,032)	(474,085)
Profit/(loss) for the period before tax		(174,128,300)	(1,741,500)
Withholding tax		(367,394)	(287,244)
Capital gains tax		55,660	88,269
Profit/(loss) for the period after tax		(174,440,034)	(1,940,475)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(174,440,034)	(1,940,475)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,037,188,420</u>	<u>747,485,042</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(174,440,034)</u>	<u>(1,940,475)</u>
Share transactions			
Proceeds from redeemable shares issued		167,807,139	282,763,684
Cost of redeemable shares redeemed		(84,873,967)	(210,338,103)
Reinvestment of distributions	7	<u>2,817</u>	<u>56,549</u>
Net increase/(decrease) from share transactions		<u>82,935,989</u>	<u>72,482,130</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(91,504,045)</u>	<u>70,541,655</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u><u>945,684,375</u></u>	<u><u>818,026,697</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(174,440,034)	(1,940,475)
Net income equalisation		13,404	46,912
Distributions to holders of redeemable shares	7	239,298	413,816
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(174,187,332)	(1,479,747)
Adjustments for:			
Movement in broker cash		(18,525,576)	(4,126,441)
Movement in financial assets at fair value through profit or loss		209,106,249	(85,938,250)
Unrealised movement on derivative assets and liabilities		(25,797,775)	11,156,991
Unrealised movement on foreign exchange		(423,177)	4,623,483
Operating cash flows before movements in working capital		(9,827,611)	(75,763,964)
Movement in receivables		1,762,845	(343,811)
Movement in payables		(206,829)	(73,766)
Cash inflow/(outflow) from movements in working capital		1,556,016	(417,577)
Net cash generated from/(used in) operating activities		(8,271,595)	(76,181,541)
Financing activities			
Proceeds from subscriptions		168,415,348	233,743,370
Payment of redemptions		(88,941,008)	(160,602,901)
Net income equalisation		(13,404)	(46,912)
Distributions paid to holders of redeemable shares		(233,845)	(464,292)
Net cash generated from/(used in) financing activities		79,227,091	72,629,265
Net increase/(decrease) in cash and cash equivalents		70,955,496	(3,552,276)
Cash and cash equivalents at the start of the period		633,008	34,963,623
Unrealised movement on foreign exchange		423,177	(4,623,483)
Cash and cash equivalents at the end of the period		72,011,681	26,787,864
Supplementary information			
Taxation paid		(380,978)	(446,656)
Bank interest paid		(1,330)	(13,357)
Interest income and income from financial assets at fair value through profit or loss received		18,538,674	12,183,392
Dividend received		49,778	20,805

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.36%)			810	USD	Dryden XXVIII Senior Loan Fund, 7.861%, 15/08/2030	735,872	0.08
		Asset-backed securities (December 31, 2021: 5.02%)			162	USD	Falcon Aerospace Limited, 3.597%, 15/09/2039	137,405	0.01
393	USD	Aaset 2021-2 Trust Class A, 2.798%, 15/01/2047	336,342	0.04	700	USD	FirstKey Homes 2020-SFR2 Trust, 2.668%, 19/10/2037	640,636	0.07
500	USD	AGL CLO 9 Limited, 4.763%, 20/01/2034	476,780	0.05	610	USD	FirstKey Homes 2020-SFR2 Trust, 3.017%, 19/10/2037	552,139	0.06
765	USD	Aligned Data Centers Issuer LLC, 1.937%, 15/08/2046	677,200	0.07	519	USD	FirstKey Homes 2021-SFR2 Trust, 2.358%, 17/09/2038	443,540	0.05
500	USD	Apidos CLO XII, 7.444%, 17/07/2030	450,111	0.05	422	USD	Flagship Credit Auto Trust Class D, 1.650%, 15/09/2027	381,716	0.04
1,000	USD	Apidos CLO XL, 4.472%, 15/07/2035	990,756	0.10	796	USD	Flagship Credit Auto Trust Class D, 2.260%, 15/12/2027	721,746	0.08
465	USD	Apidos CLO XXVI, 7.144%, 18/07/2029	415,160	0.04	424	USD	Golden Credit Card Trust Class C, 1.740%, 15/08/2028	368,199	0.04
325	USD	Apidos CLO XXXII, 4.563%, 20/01/2033	311,688	0.03	189	USD	GoodLeap Sustainable Home Solutions Trust Class A, 1.930%, 20/07/2048	161,229	0.02
750	USD	Apidos CLO XXXIX, 4.089%, 21/04/2035	697,444	0.07	335	USD	Greystone CRE Notes 2021-HC2 Limited Class A, 3.124%, 15/12/2039	325,620	0.03
915	USD	Arbor Realty Collateralized Loan Obligation 2020-FL1 Limited, 3.193%, 15/02/2035	889,383	0.09	825	USD	HERA Commercial Mortgage 2021-FL1 Limited, 2.662%, 18/02/2038	797,332	0.08
315	USD	Arbor Realty Collateralized Loan Obligation Limited, 2.724%, 15/05/2036	305,057	0.03	345	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	319,225	0.03
115	USD	Arbor Realty Commercial Real Estate Notes 2019-FL2 Limited, 3.143%, 15/09/2034	110,432	0.01	374	USD	Home Partners of America 2021-I Trust Class C, 2.078%, 17/09/2041	320,818	0.03
440	USD	Arbor Realty Commercial Real Estate Notes 2021-FL1 Limited, 2.294%, 15/12/2035	426,933	0.05	798	USD	Home Partners of America 2022-I Trust, 4.730%, 17/04/2039	767,631	0.08
415	USD	Arbor Realty Commercial Real Estate Notes 2021-FL3 Limited Class B, 2.924%, 15/08/2034	394,938	0.04	345	USD	Horizon Aircraft Finance I Limited, 4.458%, 15/12/2038	300,849	0.03
100	USD	Atlas Senior Loan Fund V Limited, 3.164%, 26/07/2031	91,713	0.01	496	USD	Horizon Aircraft Finance III Limited, 3.425%, 15/11/2039	432,495	0.05
255	USD	Atrium XIII, 3.884%, 21/11/2030	234,523	0.03	250	USD	Jay Park CLO Limited, 3.713%, 20/10/2027	238,865	0.03
505	USD	Avis Budget Rental Car Funding AESOP LLC, 4.560%, 20/03/2024	505,106	0.05	195	USD	JPMorgan Chase Bank, 1.009%, 26/02/2029	186,284	0.02
790	USD	Avis Budget Rental Car Funding Aesop LLC Class B, 2.960%, 20/02/2027	742,614	0.08	643	USD	JPMorgan Chase Bank NA, 1.174%, 25/09/2028	621,909	0.07
350	USD	Bain Capital Credit CLO 2022-3 Limited, 4.835%, 17/07/2035	325,837	0.03	155	USD	JPMorgan Chase Bank NA, 1.138%, 26/12/2028	149,404	0.02
1,000	USD	Bain Capital Credit CLO 2022-4 Limited, 6.250%, 16/07/2035	958,830	0.10	372	USD	JPMorgan Chase Bank NA - CACLN, 0.969%, 26/12/2028	358,638	0.04
750	USD	Bain Capital Credit CLO 2022-5 Limited, 5.585%, 24/07/2034	738,715	0.08	265	USD	KREF 2021-FL2 Limited, 2.823%, 15/02/2039	250,635	0.03
117	USD	BDS 2020-FL5 Limited, 2.971%, 16/02/2037	113,542	0.01	1,100	USD	LCM 32 Limited Class B, 2.763%, 20/07/2034	1,035,068	0.11
550	USD	BDS 2021-FL10 Limited, 3.262%, 16/12/2036	514,250	0.05	250	USD	LCM XX LP, 3.013%, 20/10/2027	241,376	0.03
500	USD	Benefit Street Partners CLO IX Limited, 2.813%, 20/07/2031	479,275	0.05	250	USD	Madison Park Funding XI Limited, 4.225%, 27/07/2030	232,071	0.02
1,000	USD	Benefit Street Partners CLO XXVII Limited, 5.336%, 20/07/2035	1,000,000	0.11	570	USD	Magnetite XVIII Limited, 2.911%, 15/11/2028	554,700	0.06
640	USD	BlueMountain CLO Limited, 4.163%, 20/10/2030	538,707	0.06	316	USD	MAPS 2018-I Limited, 4.212%, 15/05/2043	293,022	0.03
733	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	696,310	0.07	121	USD	Marlette Funding Trust 2018-4, 4.910%, 15/12/2028	121,112	0.01
110	USD	BSPRT 2021-Fl6 Issuer Limited, 2.424%, 15/03/2036	107,131	0.01	350	USD	Master Credit Card Trust II Series 2018, 3.737%, 21/07/2024	348,949	0.04
100	USD	BXMT 2020-FL2 Limited AS, 2.742%, 15/02/2038	97,209	0.01	315	USD	MFI 2020-FL4 Limited, 3.148%, 15/11/2035	312,978	0.03
962	USD	BXMT 2020-FL2 Limited Class C, 3.242%, 15/02/2038	929,679	0.10	447	USD	Navigator Aircraft ABS Limited Class A, 2.771%, 15/11/2046	398,958	0.04
250	USD	Carlyle Global Market Strategies CLO 2014-3-R Limited, 2.775%, 27/07/2031	237,531	0.03	327	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	285,032	0.03
205	USD	Castlelake Aircraft Structured Trust 2017-IR Class A, 2.741%, 15/08/2041	184,423	0.02	250	USD	Neuberger Berman CLO XXII Limited, 4.144%, 17/10/2030	227,750	0.02
223	USD	Castlelake Aircraft Structured Trust 2021-I, 3.474%, 15/01/2046	198,736	0.02	1,005	USD	Neuberger Berman Loan Advisers CLO 40 Limited Class A, 2.104%, 16/04/2033	983,359	0.10
77	USD	Corevest American Finance Trust, 3.324%, 15/03/2052	75,659	0.01	695	USD	Neuberger Berman Loan Advisers CLO 44 Limited Class B, 2.644%, 16/10/2034	658,868	0.07
660	USD	DataBank Issuer, 2.060%, 27/02/2051	598,037	0.06					
250	USD	Dryden 50 Senior Loan Fund, 3.294%, 15/07/2030	237,805	0.03					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
				109	USD	VCAT 2021-NPL2 LLC, 2.115%, 27/03/2051	104,739	0.01
				628	USD	VCAT 2021-NPL4 LLC, 1.868%, 25/08/2051	592,037	0.06
750	USD			592	USD	VCAT 2021-NPL5 LLC, 1.868%, 25/08/2051	559,674	0.06
550	USD	750,000	0.08	580	USD	VENTURE XIII CLO Limited, 4.988%, 10/09/2029	526,289	0.06
105	USD	540,289	0.06	210	USD	Venture XXVI CLO Limited, 2.763%, 20/01/2029	202,320	0.02
100	USD	94,649	0.01	756	USD	Vericrest Opportunity Loan Transferee, 1.868%, 25/08/2051	704,090	0.07
605	USD	88,519	0.01	159	USD	VOLT C LLC, 1.992%, 25/05/2051	151,164	0.02
232	USD	524,007	0.06	79	USD	VOLT XCII LLC, 1.893%, 27/02/2051	75,508	0.01
560	USD	207,370	0.02	237	USD	VOLT XCIV LLC, 2.240%, 27/02/2051	225,824	0.02
1,065	USD	493,246	0.05	745	USD	VOLT XCV LLC, 2.240%, 27/03/2051	713,002	0.08
378	USD	910,500	0.10	298	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	286,170	0.03
762	USD	324,815	0.03	560	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	532,340	0.06
135	USD	755,847	0.08	705	USD	Voya CLO 2021-I Limited Class A, 2.184%, 15/07/2034	677,921	0.07
196	USD	132,276	0.01	211	USD	WAVE 2019-I LLC, 3.597%, 15/09/2044	172,904	0.02
230	USD	171,492	0.02	805	USD	Westlake Automobile Receivables Trust 2020-3, 1.240%, 17/11/2025	785,435	0.08
455	USD	222,569	0.02			Total Asset-backed securities	50,289,918	5.32
269	USD	434,151	0.05			Bank loans (December 31, 2021: 9.46%)		
692	USD	269,103	0.03	458	USD	1011778 B.C. Unlimited Liability Company, 3.416%, 19/11/2026	436,009	0.05
250	USD	656,797	0.07	493	USD	84 Lumber Company, 4.666%, 13/11/2026	469,722	0.05
226	USD	220,548	0.02	325	USD	AAdvantage Loyalty IP Limited, 5.813%, 20/04/2028	309,562	0.03
1,000	USD	206,998	0.02	320	USD	ABG Intermediate Holding 2 LLC, 5.275%, 08/12/2028	298,400	0.03
225	USD	984,941	0.10	168	USD	ABG Intermediate Holding 2 LLC, 7.625%, 10/12/2029	155,230	0.01
12,000	USD	220,420	0.02	244	USD	ABG Intermediate Holdings 2 LLC, 7.625%, 10/12/2029	227,140	0.02
185	USD	167,175	0.02	231	USD	ACProducts Incorporated, 6.062%, 17/05/2028	177,555	0.02
110	USD	168,259	0.02	726	USD	Acisure LLC, 5.166%, 15/02/2027	663,572	0.07
550	USD	95,970	0.01	284	USD	Acisure LLC, 5.916%, 15/02/2027	265,852	0.03
445	USD	512,295	0.05	140	EUR	Adevinta ASA, 3.250%, 26/06/2028	136,483	0.01
1,000	USD	444,777	0.05	203	USD	Adient US LLC, 4.916%, 10/04/2028	188,405	0.02
612	USD	955,018	0.10	115	USD	AL GCX Holdings, 4.500%, 21/04/2029	111,550	0.01
337	USD	535,175	0.06	457	USD	Alliant Holdings Intermediate, 5.009%, 05/11/2027	423,070	0.04
430	USD	297,656	0.03	121	USD	Altice France SA, 4.732%, 31/01/2026	109,427	0.01
480	USD	423,479	0.05	100	USD	Amentum Government Services Holdings LLC, 5.163%, 01/02/2029	94,750	0.01
185	USD	467,233	0.05	415	USD	American Builders, 3.663%, 15/01/2027	391,370	0.04
525	USD	178,345	0.02	215	USD	AP Core Holdings II LLC, 7.166%, 01/09/2027	201,563	0.02
57	USD	478,625	0.05	408	USD	APX Group Incorporated, 5.017%, 10/07/2028	384,238	0.04
		54,671	0.01	163	USD	Aramark Services Incorporated, 3.416%, 15/01/2027	154,212	0.02
				188	USD	Aretec Group Incorporated, 5.916%, 01/10/2025	178,102	0.02
				192	USD	Artera Services LLC, 5.500%, 06/03/2025	150,726	0.02
				507	USD	Ascend Learning LLC, 5.166%, 11/12/2028	468,123	0.05
				130	USD	ASP Unifrax Holdings Incorporated, 6.000%, 12/12/2025	114,345	0.01
				216	USD	Asurion LLC, 4.791%, 03/11/2023	206,937	0.02
				435	USD	Asurion LLC, 4.916%, 31/07/2027	392,136	0.04
				603	USD	Asurion LLC, 6.916%, 31/01/2028	517,634	0.05
				230	USD	Asurion LLC, 6.916%, 20/01/2029	195,213	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					159	USD	Crown Finance US Incorporated, 5.250%, 23/05/2024	177,426	0.02
Bank loans (December 31, 2021: 9.46) (continued)					278	USD	Crown Finance US Incorporated, 4.000%, 28/02/2025	174,002	0.02
229	USD	At Home Group Incorporated, 4.967%, 24/07/2028	176,405	0.02	52	USD	Crown Finance US Incorporated, 10.076%, 28/02/2025	54,149	0.01
62	USD	Athenahealth Incorporated, 3.500%, 26/01/2029	56,451	0.01	417	USD	DCert Buyer Incorporated, 5.666%, 16/10/2026	393,638	0.04
363	USD	Athenahealth Incorporated, 5.009%, 26/01/2029	333,061	0.04	900	USD	Delta 2 (Luxembourg) Sarl, 4.166%, 01/02/2024	874,607	0.09
256	USD	Avantor Funding Incorporated, 3.916%, 08/11/2027	244,574	0.03	114	USD	DT Midstream Incorporated, 3.688%, 26/06/2028	113,328	0.01
235	USD	AZZ Incorporated, 5.384%, 05/05/2029	225,013	0.02	461	USD	Dun & Bradstreet Corporation, 4.874%, 06/02/2026	433,895	0.05
200	EUR	Banjay Entertainment SaS, 3.750%, 01/03/2025	194,976	0.02	301	USD	E2open LLC, 4.835%, 04/02/2028	282,967	0.03
167	USD	Banjay Entertainment SaS, 4.553%, 01/03/2025	158,256	0.02	240	EUR	EG Finco Limited, 7.000%, 30/04/2027	208,254	0.02
300	USD	Bausch Health Companies Incorporated, 6.549%, 27/01/2027	256,462	0.03	188	USD	eG Group Limited, 6.500%, 31/03/2026	178,182	0.02
160	USD	Beacon Roofing Supply Incorporated, 3.916%, 19/05/2028	152,526	0.02	252	USD	Elanco Animal Health Incorporated, 2.812%, 01/08/2027	237,070	0.02
710	EUR	Biogroup LCD, 2.750%, 09/02/2028	654,682	0.07	198	USD	Enterprise Merger Sub Incorporated, 5.416%, 10/10/2025	66,976	0.01
378	USD	Blackhawk Network Holdings Incorporated, 5.054%, 15/06/2025	357,829	0.04	388	USD	Epicor Software Corporation, 4.916%, 30/07/2027	363,729	0.04
185	EUR	Boels Topholding BV, 3.250%, 06/02/2027	175,639	0.02	99	USD	Eresearchtechnology Incorporated, 6.166%, 04/02/2027	90,862	0.01
100	EUR	Boluda Corporacion Maritima SI, 3.500%, 30/07/2026	93,393	0.01	242	USD	Exgen Renewables LV LLC, 4.080%, 15/12/2027	232,591	0.02
295	USD	Brand Energy & Infrastructure Services, 5.403%, 21/06/2024	254,517	0.03	594	USD	Eyecare Partners LLC, 6.000%, 18/02/2027	545,290	0.06
298	USD	Brown Group Holding LLC, 4.166%, 07/06/2028	283,765	0.03	224	USD	First Brands Group LLC, 6.287%, 30/03/2027	210,320	0.02
746	USD	Bway Holding Company, 4.312%, 03/04/2024	700,199	0.07	235	USD	First Brands Group LLC, 9.739%, 30/03/2028	224,425	0.02
900	USD	Caesars Resort Collection LLC, 4.416%, 23/12/2024	865,294	0.09	314	USD	First Student Bidco Incorporated, 3.983%, 21/07/2028	281,483	0.03
352	USD	Cano Health Incorporated LLC, 5.625%, 23/11/2027	322,229	0.03	397	USD	Froneri International Limited Plc, 3.916%, 29/01/2027	365,269	0.04
361	USD	Carnival Corporation, 5.877%, 30/06/2025	334,282	0.04	261	USD	Frontier Communications Corporation, 6.056%, 01/05/2028	243,328	0.03
400	EUR	CeramTec AcquiCo GmbH, 3.750%, 16/03/2029	376,101	0.04	603	USD	GoDaddy Operating Company LLC, 3.416%, 15/02/2024	581,060	0.06
304	USD	Chamberlain Group Incorporated, 4.000%, 03/11/2028	275,588	0.03	105	USD	Great Canadian Gaming Corporation, 6.096%, 01/11/2026	98,595	0.01
544	USD	Change Healthcare Holdings Incorporated, 4.166%, 01/03/2024	528,116	0.06	661	USD	Great Outdoors Group LLC, 5.416%, 06/03/2028	603,059	0.06
299	USD	CHG PPC Parent LLC, 4.688%, 08/12/2028	281,295	0.03	371	USD	Hayward Industries Incorporated, 4.166%, 30/05/2028	352,803	0.04
500	USD	Circor International Incorporated, 4.250%, 11/12/2024	457,500	0.05	743	USD	Heartland Dental LLC, 5.642%, 30/04/2025	695,049	0.07
498	EUR	Clarios Global LP, 3.250%, 30/04/2026	468,264	0.05	363	USD	Hightower Holdings LLC, 5.098%, 21/04/2028	337,753	0.04
287	USD	Clean Harbors Incorporated, 2.810%, 28/06/2024	284,340	0.03	557	USD	HUB International Limited, 4.214%, 25/04/2025	524,437	0.06
355	USD	Clydesdale Acquisition Holdings Incorporated, 5.875%, 30/03/2029	332,184	0.03	652	USD	HUB International Limited, 4.348%, 25/04/2025	616,170	0.07
540	USD	Cobham Ultra SeniorCo Sarl, 4.500%, 17/11/2028	515,025	0.05	594	USD	Hyland Software Incorporated, 5.166%, 01/07/2024	572,805	0.06
310	EUR	Concorde Midco Limited, 4.000%, 01/03/2028	300,323	0.03	146	USD	ICON Luxembourg Sarl, 4.563%, 03/07/2028	140,833	0.01
390	USD	Core and Main LP, 4.188%, 27/07/2028	369,945	0.04	315	USD	II-VI Incorporated, 3.250%, 08/12/2028	300,982	0.03
192	USD	Cornerstone Building Brands Incorporated, 4.574%, 12/04/2028	158,651	0.02	299	USD	Ingersoll Rand Company Limited, 3.375%, 01/03/2027	286,948	0.03
358	USD	Covanta Holding Corporation, 4.166%, 30/11/2028	338,309	0.03	139	USD	Insulet Corporation, 4.916%, 04/05/2028	132,017	0.01
261	USD	CP Atlas Buyer Incorporated, 5.416%, 23/11/2027	227,413	0.02	741	USD	IRB Holding Corporation, 4.416%, 05/02/2025	701,253	0.07
212	USD	CPC Acquisition Corporation, 6.000%, 29/12/2027	184,889	0.02	474	USD	IRB Holding Corporation, 3.976%, 15/12/2027	450,110	0.05
1,030	USD	Crocs Incorporated, 4.021%, 26/01/2029	942,965	0.10	580	EUR	IVC Acquisition Limited, 3.750%, 13/02/2026	554,820	0.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)				208	USD	Realpage Incorporated, 4.060%, 24/04/2028	191,316 0.02
Bank loans (December 31, 2021: 9.46) (continued)				96	USD	Rodan & Fields LLC, 5.324%, 16/06/2025	52,553 0.01
248	USD	J & J Ventures Gaming LLC, 6.250%, 26/04/2028	235,098 0.02	177	USD	Science Applications International Corporation, 3.500%, 31/10/2025	175,394 0.02
504	USD	Jazz Financing Luxembourg Sarl, 5.166%, 05/05/2028	479,454 0.05	247	USD	Science Applications International Corporation, 3.500%, 12/03/2027	244,448 0.03
568	USD	LBM Acquisition LLC, 4.830%, 17/12/2027	464,798 0.05	463	USD	Sedgwick Claims Management Services Incorporated, 4.916%, 31/12/2025	433,080 0.05
215	EUR	Legal & General Group Limited, 3.000%, 21/04/2027	199,485 0.02	485	USD	Shutterfly Incorporated, 6.060%, 25/09/2026	388,686 0.04
155	EUR	Lorca Finco Plc, 4.499%, 17/09/2027	146,853 0.02	321	USD	Signal Parent Incorporated, 5.166%, 03/04/2028	242,264 0.03
398	USD	LTI Holdings Incorporated, 5.166%, 06/09/2025	368,148 0.04	484	USD	Specialty Building Products Holdings LLC, 5.345%, 15/10/2028	425,733 0.04
499	USD	Majordrive Holdings IV LLC, 5.625%, 01/06/2028	449,679 0.05	198	USD	Spirit Aerosystems Incorporated, 5.416%, 15/01/2025	191,988 0.02
175	USD	Manitowoc Foodservice Incorporated, 4.166%, 23/10/2025	172,156 0.02	100	USD	SRS Distribution Incorporated, 4.000%, 02/06/2028	91,521 0.01
288	USD	Mattress Firm Incorporated, 5.640%, 25/09/2028	247,724 0.03	432	USD	SRS Distribution Incorporated, 4.019%, 02/06/2028	394,500 0.04
330	USD	McAfee LLC, 5.145%, 02/02/2030	298,485 0.03	238	USD	SS&C Technologies Incorporated B5, 3.416%, 16/04/2025	225,776 0.02
742	USD	Med Parentco LP, 5.916%, 31/08/2026	664,510 0.07	97	USD	Staples Incorporated, 6.286%, 16/04/2026	83,931 0.01
469	USD	Medline Borrower, 4.916%, 23/10/2028	433,496 0.05	296	USD	Station Casinos LLC, 3.920%, 08/02/2027	277,881 0.03
683	USD	MH Sub I LLC, 5.416%, 13/09/2024	641,237 0.07	500	USD	Sunshine Luxembourg VII Sarl, 6.000%, 01/10/2026	461,595 0.05
347	USD	Michaels Companies Incorporated, 6.500%, 15/04/2028	285,285 0.03	315	USD	Surf Holdings LLC, 5.165%, 05/03/2027	295,547 0.03
300	USD	Milano Acquisition Corporation, 6.250%, 01/10/2027	283,933 0.03	508	USD	Surgery Center Holdings Incorporated, 4.950%, 31/08/2026	472,425 0.05
100	USD	Mileage Plus Holdings LLC, 7.313%, 21/06/2027	98,906 0.01	106	EUR	Techem Verwalsellschaft 675 mbH, 2.625%, 15/07/2025	100,220 0.01
304	USD	Mitchell International Incorporated, 5.345%, 15/10/2028	275,208 0.03	436	USD	Tecta America Corporation, 5.916%, 10/04/2028	406,197 0.04
100	USD	Mitnick Corporate Purchaser Incorporated, 6.049%, 19/04/2029	95,688 0.01	16	USD	Tempo Acquisition LLC, 4.416%, 01/05/2024	15,830 0.00
600	USD	MKS Instruments Incorporated, 3.500%, 08/04/2029	572,250 0.06	221	USD	Tempo Acquisition LLC, 4.525%, 31/08/2028	208,191 0.02
247	USD	MPH Acquisition Holdings LLC, 5.825%, 01/09/2028	226,975 0.02	100	USD	The Ultimate Software Group Incorporated, 5.416%, 04/05/2026	91,688 0.01
211	USD	NAI Entertainment Holdings LLC, 4.170%, 08/05/2025	205,563 0.02	380	USD	Toruk AS, 5.500%, 04/12/2028	353,400 0.04
352	USD	Navicure Incorporated, 5.666%, 22/10/2026	332,130 0.03	156	USD	Trans Union LLC, 3.416%, 16/11/2026	148,521 0.02
532	USD	Nep Group Incorporated, 4.916%, 20/10/2025	493,418 0.05	493	USD	TransDigm Incorporated, 3.916%, 30/05/2025	467,258 0.05
603	USD	Nep Group Incorporated, 7.750%, 20/10/2025	558,226 0.06	783	USD	Tricorbraun Holdings Incorporated, 4.916%, 03/03/2028	725,530 0.08
101	USD	Northriver Midstream Finance Grizzly Acquisitions LP, 4.217%, 01/10/2025	98,188 0.01	0	USD	UFC Holdings LLC, 3.500%, 29/04/2026	400 0.00
269	USD	Oryx Midstream Services Permian Term, 4.705%, 05/10/2028	255,017 0.03	235	USD	UGI Energy Services LLC, 5.416%, 13/08/2026	228,997 0.02
411	USD	Packaging Coordinatrs Midco Incorporated, 6.000%, 30/11/2027	387,077 0.04	120	USD	Ultimate Software Group Incorporated, 5.416%, 04/05/2026	112,780 0.01
376	USD	Panther Commercial Holdings LP, 5.739%, 07/01/2028	351,747 0.04	138	USD	US Coatings Acquisition Incorporated, 4.000%, 01/06/2024	134,177 0.01
617	USD	Pathway Vet Alliance LLC, 6.000%, 31/03/2027	571,776 0.06	190	USD	US Foods Incorporated, 3.575%, 13/09/2026	177,738 0.02
756	USD	PECF USS Intermediate Holding III, 5.916%, 15/12/2028	680,958 0.07	587	USD	US Foods Incorporated, 4.325%, 22/11/2028	557,208 0.06
310	USD	Peraton Corporation, 5.416%, 01/02/2028	290,068 0.03	530	USD	USI Incorporated, 5.250%, 16/05/2024	506,234 0.05
300	USD	PetSmart Incorporated, 4.500%, 11/02/2028	281,174 0.03	345	EUR	Verisure Holding AB, 3.250%, 20/07/2026	327,317 0.03
159	USD	Petvet Care Centers LLC, 5.166%, 14/02/2025	149,381 0.02	173	USD	Verscend Holding Corporation, 5.666%, 27/08/2025	165,032 0.02
913	USD	Polaris Newco LLC, 5.666%, 02/06/2028	840,908 0.09	500	USD	Virgin Media Bristol LLC, 3.824%, 31/01/2028	467,031 0.05
299	USD	Proampac PG Borrower LLC, 5.008%, 03/11/2025	275,928 0.03	481	USD	Watlow Electric Manufacturing Company, 5.416%, 02/03/2028	448,830 0.05
503	USD	Quikrete Holdings Incorporated, 4.291%, 01/02/2027	472,289 0.05	395	USD	WEX Incorporated, 3.916%, 31/03/2028	378,410 0.04

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					280	USD	AerCap Ireland Capital DAC, 3.300%, 30/01/2032	224,426	0.02
Bank loans (December 31, 2021: 9.46) (continued)					200	USD	AIA Group Limited, 3.125%, 13/03/2023	199,823	0.02
392	USD	William Morris Endeavor Entertainment, 4.420%, 18/05/2025	367,692	0.04	587	USD	Alliant Holdings Intermediate LLC, 6.750%, 15/10/2027	522,442	0.06
487	USD	Wilsonart LLC, 5.510%, 31/12/2026	431,208	0.05	500	EUR	Allianz SE, 2.121%, 08/07/2050	439,179	0.05
409	USD	WW International Incorporated, 5.170%, 13/04/2028	314,213	0.03	300	USD	American International Group Incorporated, 4.750%, 01/04/2048	281,275	0.03
124	USD	Xplomet Communications Incorporated, 5.666%, 02/10/2028	112,387	0.01	520	USD	American International Group Incorporated, 5.750%, 01/04/2048	465,947	0.05
300	USD	Zayo Group Holdings Incorporated, 4.666%, 09/03/2027	267,750	0.03	65	USD	Aon Global Holdings Plc, 3.900%, 28/02/2052	53,315	0.01
311	USD	Zelis Healthcare Corporation, 4.562%, 30/09/2026	292,622	0.03	285	USD	Aon Plc, 3.875%, 15/12/2025	282,198	0.03
100	EUR	Zephyr German Bidco GmbH, 3.400%, 10/03/2028	93,960	0.01	3,030	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	2,492,722	0.26
Total Bank loans					345	USD	AssuredPartners Incorporated, 5.625%, 15/01/2029	276,660	0.03
Communications (December 31, 2021: 0.53%)					540	USD	Athene Holding Limited, 3.500%, 15/01/2031	459,195	0.05
124	USD	Charter Communications Operating LLC, 4.800%, 01/03/2050	98,501	0.01	495	USD	Athene Holding Limited, 3.450%, 15/05/2052	344,735	0.04
158	USD	Charter Communications Operating LLC, 3.700%, 01/04/2051	107,213	0.01	300	USD	Avolon Holdings Funding Limited, 2.528%, 18/11/2027	244,806	0.03
259	USD	Comcast Corporation, 3.750%, 01/04/2040	227,442	0.02	800	EUR	Banco de Credito Social Cooperativo SA, 1.750%, 09/03/2028	674,999	0.07
64	USD	Comcast Corporation, 2.800%, 15/01/2051	45,409	0.01	760	USD	Banco do Brasil SA, 6.250%, 15/04/2024	673,550	0.07
295	USD	Comcast Corporation, 2.887%, 01/11/2051	211,127	0.02	1,380	USD	Bank of America Corporation, 4.300%, 28/01/2025	1,155,750	0.12
430	USD	DISH DBS Corporation, 5.750%, 01/12/2028	319,183	0.03	212	USD	Bank of America Corporation, 3.093%, 01/10/2025	205,371	0.02
385	EUR	Netflix Incorporated, 4.625%, 15/05/2029	380,610	0.04	322	USD	Bank of America Corporation, 2.087%, 14/06/2029	276,048	0.03
840	USD	News Corporation, 3.875%, 15/05/2029	727,630	0.08	520	USD	Bank of America Corporation, 2.482%, 21/09/2036	403,882	0.04
145	USD	Okta Incorporated, 0.125%, 01/09/2025	127,745	0.01	720	USD	Bank of America Corporation, 3.846%, 08/03/2037	623,144	0.07
304	USD	Scripps Escrow II Incorporated, 5.375%, 15/01/2031	242,828	0.03	289	USD	Bank of America Corporation, 2.676%, 19/06/2041	208,359	0.02
25	USD	Sea Limited, 2.375%, 01/12/2025	27,775	0.00	125	USD	Bank of America Corporation, 4.443%, 20/01/2048	114,573	0.01
1,955	USD	Sea Limited, 0.250%, 15/09/2026	1,436,925	0.15	1,500	USD	Bank of Nova Scotia, 4.588%, 04/05/2037	1,380,843	0.15
130	USD	Shopify Incorporated, 0.125%, 01/11/2025	108,875	0.01	400	USD	BNP Paribas SA, 2.219%, 09/06/2026	369,820	0.04
395	USD	Sirius XM Radio Incorporated, 5.500%, 01/07/2029	360,909	0.04	200	USD	BNP Paribas SA, 2.159%, 15/09/2029	167,504	0.02
336	USD	Snap Incorporated, 0.125%, 01/03/2028	235,368	0.03	335	USD	BPCE SA, 1.625%, 14/01/2025	316,047	0.03
760	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	518,700	0.06	270	USD	BPCE SA, 3.648%, 14/01/2037	226,640	0.02
Total Communications					400	EUR	BPCE SA, 2.125%, 13/10/2046	301,393	0.03
Consumer discretionary (December 31, 2021: 0.05%)					121	USD	Brighthouse Financial Incorporated, 5.625%, 15/05/2030	117,609	0.01
0	USD	Aptiv Plc (Preferred Stock)	40,154	0.00	800	EUR	CaixaBank SA, 3.625%, 14/09/2028	578,272	0.06
Total Consumer discretionary					545	USD	Charles Schwab Corporation, 4.000%, 01/12/2030	420,195	0.04
Energy (December 31, 2021: 0.10%)					1,085	USD	Citigroup Incorporated, 4.700%, 30/01/2025	884,275	0.09
425	USD	Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2022	103,063	0.01	450	USD	Citigroup Incorporated, 1.281%, 03/11/2025	418,174	0.04
5	USD	Oasis Petroleum Incorporated	558,738	0.06	420	USD	Citigroup Incorporated, 3.106%, 08/04/2026	403,705	0.04
6	USD	Whiting Petroleum Corporation	439,406	0.05	240	USD	Citigroup Incorporated, 4.412%, 31/03/2031	229,474	0.02
Total Energy					230	USD	Citigroup Incorporated, 4.910%, 24/05/2033	227,210	0.02
Financials (December 31, 2021: 14.37%)					49	USD	Citigroup Incorporated, 5.300%, 06/05/2044	47,033	0.00
1,000	USD	ABN AMRO Bank NV, 3.324%, 13/03/2037	802,214	0.08	434	USD	Compass Group Diversified Holdings LLC, 5.250%, 15/04/2029	358,985	0.04
535	EUR	Achmea BV, 2.500%, 24/09/2039	453,319	0.05	600	EUR	Cooperatieve Rabobank UA, 4.375%, 29/06/2027	553,379	0.06
330	USD	Acisure LLC, 7.000%, 15/11/2025	297,722	0.03					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.36%) (continued)			255	USD	Intercontinental Exchange Incorporated, 4.950%, 15/06/2052	251,453	0.03
		Financials (December 31, 2021: 14.37%) (continued)			825	EUR	Intesa Sanpaolo SpA, 4.125%, 27/02/2030	588,805	0.06
292	USD	Corebridge Financial Incorporated, 4.350%, 05/04/2042	249,580	0.03	675	USD	JAB Holdings BV, 4.500%, 08/04/2052	522,229	0.06
230	USD	Corebridge Financial Incorporated, 4.400%, 05/04/2052	192,277	0.02	1,360	USD	JPMorgan Chase & Company, 4.600%, 01/02/2025	1,151,949	0.12
500	EUR	Credit Agricole Assurances SA, 2.000%, 17/07/2030	425,988	0.05	409	USD	JPMorgan Chase & Company, 2.301%, 15/10/2025	389,898	0.04
1,495	USD	Credit Agricole SA, 4.750%, 23/03/2029	1,165,602	0.12	123	USD	JPMorgan Chase & Company, 3.882%, 24/07/2038	108,626	0.01
785	USD	Credit Suisse Group AG, 9.750%, 23/03/2029	803,644	0.08	198	USD	JPMorgan Chase & Company, 5.500%, 15/10/2040	204,194	0.02
985	USD	Credit Suisse Group AG, 4.194%, 01/04/2031	872,493	0.09	84	USD	JPMorgan Chase & Company, 3.109%, 22/04/2051	61,731	0.01
500	USD	Credit Suisse Group AG, 3.091%, 14/05/2032	398,428	0.04	150	USD	JPMorgan Chase Bank NA, 0.125%, 01/01/2023	147,900	0.02
185	USD	Deutsche Bank AG, 2.311%, 16/11/2027	159,793	0.02	250	USD	JPMorgan Chase Bank NA, 0.250%, 01/05/2023	259,375	0.03
500	EUR	Deutsche Bank AG, 1.750%, 19/11/2030	431,706	0.05	100	USD	JPMorgan Chase Financial Company LLC, 0.500%, 15/06/2027	103,879	0.01
600	EUR	Deutsche Bank AG, 5.625%, 19/05/2031	627,412	0.07	800	EUR	La Banque Postale SA, 3.000%, 20/09/2028	550,743	0.06
550	USD	Deutsche Bank AG, 3.742%, 07/01/2033	400,912	0.04	302	USD	Ladder Capital Finance Holdings LLLP, 4.250%, 01/02/2027	244,316	0.03
485	USD	DNB Bank ASA, 1.605%, 30/03/2028	421,239	0.04	810	USD	LCM Investments Holdings II LLC, 4.875%, 01/05/2029	618,828	0.07
530	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	421,004	0.04	356	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	242,578	0.03
2,690	USD	Endeavour Mining Corporation, 3.000%, 15/02/2023	2,816,161	0.30	770	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	470,532	0.05
2,559	USD	FirstCash Incorporated, 4.625%, 01/09/2028	2,213,330	0.23	291	USD	LFS Topco LLC, 5.875%, 15/10/2026	230,315	0.02
1,215	USD	FirstCash Incorporated, 5.625%, 01/01/2030	1,051,121	0.11	740	USD	Liberty Mutual Group Incorporated, 5.500%, 15/06/2052	702,065	0.07
316	USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	272,970	0.03	530	USD	Liberty Mutual Group Incorporated, 3.950%, 15/05/2060	382,415	0.04
298	USD	Freedom Mortgage Corporation, 7.625%, 01/05/2026	232,840	0.02	755	USD	Liberty Mutual Group Incorporated, 4.300%, 01/02/2061	512,279	0.05
405	USD	Freedom Mortgage Corporation, 6.625%, 15/01/2027	300,703	0.03	395	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	340,832	0.04
241	USD	General Motors Financial Company Incorporated, 4.350%, 17/01/2027	231,391	0.02	115	USD	Morgan Stanley, 0.790%, 30/05/2025	107,154	0.01
317	USD	General Motors Financial Company Incorporated, 2.400%, 10/04/2028	268,227	0.03	296	USD	Morgan Stanley, 3.950%, 23/04/2027	286,898	0.03
485	USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	480,601	0.05	196	USD	Morgan Stanley, 3.622%, 01/04/2031	180,222	0.02
175	USD	goeasly Limited, 4.375%, 01/05/2026	148,663	0.02	400	USD	Morgan Stanley, 5.297%, 20/04/2037	387,785	0.04
585	USD	Goldman Sachs Group Incorporated, 3.800%, 10/05/2026	457,020	0.05	333	USD	MSCI Incorporated, 3.625%, 01/09/2030	278,193	0.03
537	USD	GTCR AP Finance Incorporated, 8.000%, 15/05/2027	503,405	0.05	1,625	USD	MSCI Incorporated, 3.875%, 15/02/2031	1,394,071	0.15
50	USD	Hannon Armstrong Sustainable Infrastructure Capital Incorporated, zero coupon, 15/08/2023	49,275	0.01	700	EUR	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/2041	561,568	0.06
500	EUR	Hannover Rueck SE, 1.750%, 08/10/2040	424,286	0.04	500	EUR	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/2049	486,814	0.05
45	USD	Health Catalyst Incorporated, 2.500%, 15/04/2025	40,247	0.00	590	EUR	Nasdaq Incorporated, 0.900%, 30/07/2033	453,481	0.05
590	USD	Hightower Holding LLC, 6.750%, 15/04/2029	444,533	0.05	270	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	202,167	0.02
1,518	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	1,049,598	0.11	3,325	USD	Nationstar Mortgage Holdings Incorporated, 5.750%, 15/11/2031	2,550,109	0.27
510	USD	HSBC Holdings Plc, 0.732%, 17/08/2024	489,229	0.05	900	USD	Navient Corporation, 4.875%, 15/03/2028	704,754	0.07
200	USD	HSBC Holdings Plc, 2.804%, 24/05/2032	164,434	0.02	550	USD	New Jersey Housing & Mortgage Finance Agency, 3.500%, 01/04/2051	548,528	0.06
860	USD	HSBC Holdings Plc, 4.762%, 29/03/2033	794,122	0.08	890	USD	OneMain Finance Corporation, 5.375%, 15/11/2029	722,889	0.08
353	USD	HUB International Limited, 7.000%, 01/05/2026	332,651	0.04	1,730	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	1,274,742	0.13
435	USD	HUB International Limited, 5.625%, 01/12/2029	359,879	0.04	485	USD	PennyMac Financial Services Incorporated, 5.750%, 15/09/2031	362,615	0.04
695	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	585,033	0.06	60	USD	S&P Global Incorporated, 2.700%, 01/03/2029	54,641	0.01
200	USD	ING Groep NV, 1.726%, 01/04/2027	178,905	0.02					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				210	USD	Anglo American Capital Plc, 3.875%, 16/03/2029	193,337	0.02	
Financials (December 31, 2021: 14.37%) (continued)				2,680	USD	Anglo American Capital Plc, 5.625%, 01/04/2030	2,701,659	0.29	
10	USD	S&P Global Incorporated, 3.700%, 01/03/2052	8,551	0.00	585	USD	Anglo American Capital Plc, 2.625%, 10/09/2030	481,988	0.05
585	USD	Societe Generale SA, 2.889%, 09/06/2032	467,731	0.05	755	USD	Anglo American Capital Plc, 2.875%, 17/03/2031	629,032	0.07
990	USD	Societe Generale SA, 6.221%, 15/06/2033	945,993	0.10	51	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046	48,030	0.00
495	USD	Societe Generale SA, 4.027%, 21/01/2043	350,827	0.04	79	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 15/04/2048	71,101	0.01
400	EUR	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/2050	359,452	0.04	151	USD	Antero Resources Corporation, 8.375%, 15/07/2026	159,974	0.02
463	USD	Truist Financial Corporation, 5.125%, 15/12/2027	381,617	0.04	231	USD	Antero Resources Corporation, 5.375%, 01/03/2030	210,995	0.02
200	USD	UBS Group AG, 4.125%, 24/09/2025	198,711	0.02	184	USD	Anthem Incorporated, 2.250%, 15/05/2030	157,407	0.02
600	USD	UBS Group AG, 4.375%, 10/02/2031	440,460	0.05	65	USD	Anthem Incorporated, 3.700%, 15/09/2049	53,879	0.01
830	USD	Unifin Financiera SAB de CV, 8.375%, 27/01/2028	546,918	0.06	331	USD	Apache Corporation, 4.375%, 15/10/2028	301,746	0.03
814	USD	United Wholesale Mortgage LLC, 5.750%, 15/06/2027	653,919	0.07	266	USD	Apellis Pharmaceuticals Incorporated, 3.500%, 15/09/2026	398,401	0.04
2,834	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	2,175,067	0.23	280	USD	Apple Incorporated, 1.200%, 08/02/2028	245,206	0.03
271	USD	Unum Group, 4.000%, 15/03/2024	271,137	0.03	74	USD	Apple Incorporated, 3.750%, 13/11/2047	66,674	0.01
444	USD	US Bancorp, 3.700%, 15/01/2027	341,880	0.04	80	USD	Apple Incorporated, 2.650%, 11/05/2050	59,187	0.01
285	USD	VistaJet Malta Finance Plc, 7.875%, 01/05/2027	251,978	0.03	612	USD	APX Group Incorporated, 5.750%, 15/07/2029	474,848	0.05
627	USD	VistaJet Malta Finance Plc, 6.375%, 01/02/2030	503,255	0.05	983	USD	Aramark Services Incorporated, 6.375%, 01/05/2025	963,758	0.10
85	USD	Wells Fargo & Company, 5.375%, 02/11/2043	83,453	0.01	823	USD	Arches Buyer Incorporated, 6.125%, 01/12/2028	672,399	0.07
700	EUR	ZF Europe Finance BV, 3.000%, 23/10/2029	535,981	0.06	325	USD	Ardagh Metal Packaging Finance Plc, 6.000%, 15/06/2027	322,239	0.03
Total Financials			66,793,417	7.06	410	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	311,489	0.03
Health care (December 31, 2021: 0.21%)				2,690	USD	Arrival SA, 3.500%, 01/12/2026	1,054,480	0.11	
0	USD	AbbVie Incorporated	9,190	0.00	445	USD	Asbury Automotive Group Incorporated, 5.000%, 15/02/2032	364,446	0.04
10	USD	Becton Dickinson and Company (Preferred Stock)	504,047	0.05	58	USD	Ascendis Pharma AS, 2.250%, 01/04/2028	52,142	0.01
1	USD	Danaher Corporation (Preferred Stock)	353,297	0.04	905	USD	Ashton Woods USA LLC, 4.625%, 01/04/2030	665,759	0.07
1	USD	Dexcom Incorporated	90,628	0.01	110	USD	AstraZeneca Plc, 4.375%, 17/08/2048	108,140	0.01
0	USD	Illumina Incorporated	10,693	0.00	142	USD	AT&T Incorporated, 2.550%, 01/12/2033	115,359	0.01
Total Health care			967,855	0.10	80	USD	AT&T Incorporated, 3.500%, 01/06/2041	64,011	0.01
Industrials (December 31, 2021: 13.08%)				324	USD	AT&T Incorporated, 3.500%, 15/09/2053	246,138	0.03	
80	USD	3D Systems Corporation, zero coupon, 15/11/2026	55,840	0.01	290	USD	Avalara Incorporated, 0.250%, 01/08/2026	226,345	0.02
215	USD	AbbVie Incorporated, 4.250%, 21/11/2049	191,230	0.02	770	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	666,989	0.07
25	USD	Adams Homes Incorporated, 7.500%, 15/02/2025	23,288	0.00	471	USD	Bausch Health Companies Incorporated, 4.875%, 01/06/2028	369,556	0.04
190	USD	Advanced Drainage Systems Incorporated, 6.375%, 15/06/2030	185,874	0.02	630	USD	Bausch Health Companies Incorporated, 5.250%, 30/01/2030	327,306	0.03
80	USD	Affirm Holdings Incorporated, zero coupon, 15/11/2026	45,782	0.00	295	USD	Baxter International Incorporated, 2.272%, 01/12/2028	258,596	0.03
510	USD	Airbnb Incorporated, zero coupon, 15/03/2026	426,360	0.04	317	USD	BCPE Ulysses Intermediate Incorporated, 7.750%, 01/04/2027	195,369	0.02
300	USD	Aker BP ASA, 4.000%, 15/01/2031	269,813	0.03	100	EUR	BE Semiconductor Industries NV, 1.875%, 06/04/2029	86,877	0.01
290	USD	Alarm.com Holdings Incorporated, zero coupon, 15/01/2026	238,235	0.03	172	USD	Bentley Systems Incorporated, 0.125%, 15/01/2026	149,038	0.02
200	USD	Alcoa Nederland Holding BV, 4.125%, 31/03/2029	179,164	0.02	540	USD	Beyond Meat Incorporated, zero coupon, 15/03/2027	209,250	0.02
455	USD	Allison Transmission Incorporated, 3.750%, 30/01/2031	365,465	0.04	2,582	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	2,240,066	0.24
75	USD	Amazon.com Incorporated, 3.950%, 13/04/2052	69,420	0.01	355	USD	Block Incorporated, 0.125%, 01/03/2025	334,588	0.04
425	USD	Ambience Merger Sub Incorporated, 4.875%, 15/07/2028	308,737	0.03	70	USD	Block Incorporated, 0.250%, 01/11/2027	51,666	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					76	USD	CVS Health Corporation, 5.050%, 25/03/2048	72,860	0.01
Industrials (December 31, 2021: 13.08%) (continued)					150	USD	CyberArk Software Limited, zero coupon, 15/11/2024	159,090	0.02
105	USD	Bloomin' Brands Incorporated, 5.000%, 01/05/2025	167,580	0.02	365	EUR	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029	274,267	0.03
148	USD	Bon Secours Mercy Health Incorporated, 2.095%, 01/06/2031	123,910	0.01	160	USD	Dave & Buster's Incorporated, 7.625%, 01/11/2025	158,188	0.02
100	USD	Bon Secours Mercy Health Incorporated, 3.205%, 01/06/2050	74,888	0.01	265	USD	Dexcom Incorporated, 0.250%, 15/11/2025	243,800	0.03
120	USD	Booking Holdings Incorporated, 0.750%, 01/05/2025	144,456	0.02	495	USD	Dick's Sporting Goods Incorporated, 4.100%, 15/01/2052	329,751	0.03
410	USD	Booz Allen Hamilton Incorporated, 4.000%, 01/07/2029	358,182	0.04	93	USD	Discovery Communications LLC, 5.000%, 20/09/2037	83,403	0.01
21	USD	Boston Scientific Corporation, 4.700%, 01/03/2049	20,111	0.00	165	USD	Dollar General Corporation, 3.500%, 03/04/2030	152,002	0.02
260	USD	BP Capital Markets America Incorporated, 2.721%, 12/01/2032	224,088	0.02	611	USD	DraftKings Holdings Incorporated, zero coupon, 15/03/2028	377,598	0.04
395	USD	Broadcom Cayman Finance Limited, 3.875%, 15/01/2027	380,419	0.04	80	USD	Dropbox Incorporated, zero coupon, 01/03/2028	70,350	0.01
820	USD	Broadcom Incorporated, 4.150%, 15/04/2032	741,232	0.08	460	USD	Dun & Bradstreet Corporation, 5.000%, 15/12/2029	397,932	0.04
885	USD	Broadcom Incorporated, 4.300%, 15/11/2032	804,960	0.08	150	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	142,148	0.01
2,000	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	1,697,450	0.18	190	USD	Elanco Animal Health Incorporated, 6.400%, 28/08/2028	181,811	0.02
800	USD	Caesars Entertainment Incorporated, 8.125%, 01/07/2027	774,660	0.08	270	USD	Embarq Corporation, 7.995%, 01/06/2036	203,360	0.02
535	USD	Carnival Corporation, 7.625%, 01/03/2026	415,628	0.04	390	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	291,919	0.03
728	USD	Carnival Corporation, 6.000%, 01/05/2029	513,990	0.05	440	USD	Energizer Holdings Incorporated, 4.375%, 31/03/2029	338,466	0.04
783	USD	CCO Holdings LLC, 5.375%, 01/06/2029	701,505	0.07	215	USD	Enphase Energy Incorporated, zero coupon, 01/03/2028	214,463	0.02
445	USD	CCO Holdings LLC, 4.750%, 01/03/2030	381,950	0.04	160	USD	Etsy Incorporated, 0.125%, 01/10/2026	181,600	0.02
800	EUR	Cellnex Finance Company SA, 2.000%, 15/09/2032	569,365	0.06	149	USD	Etsy Incorporated, 0.250%, 15/06/2028	109,888	0.01
200	EUR	Cellnex Telecom SA, 0.500%, 05/07/2028	215,417	0.02	110	USD	Euronet Worldwide Incorporated, 0.750%, 15/03/2049	112,338	0.01
415	USD	Ceridian HCM Holding Incorporated, 0.250%, 15/03/2026	329,303	0.03	255	USD	Exact Sciences Corporation, 0.375%, 15/03/2027	187,106	0.02
80	USD	CF Industries Incorporated, 4.950%, 01/06/2043	72,801	0.01	385	USD	Exact Sciences Corporation, 0.375%, 01/03/2028	266,420	0.03
46	USD	CF Industries Incorporated, 5.375%, 15/03/2044	42,972	0.00	395	USD	Expedia Group Incorporated, 4.625%, 01/08/2027	379,873	0.04
280	USD	Chemours Company, 4.625%, 15/11/2029	220,707	0.02	690	EUR	Faurecia SE, 3.750%, 15/06/2028	559,230	0.06
820	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	705,483	0.07	450	USD	Flex Limited, 4.875%, 12/05/2030	428,847	0.05
40	USD	Clydesdale Acquisition Holdings Incorporated, 6.625%, 15/04/2029	37,643	0.00	0	USD	Fluor Corporation (Preferred Stock)	45,311	0.00
881	USD	Clydesdale Acquisition Holdings Incorporated, 8.750%, 15/04/2030	762,320	0.08	200	USD	FMG Resources August 2006 Pty Limited, 5.875%, 15/04/2030	180,327	0.02
38	USD	Comcast Corporation, 3.999%, 01/11/2049	33,222	0.00	420	USD	Ford Motor Company, zero coupon, 15/03/2026	385,140	0.04
305	USD	CommonSpirit Health, 2.782%, 01/10/2030	263,913	0.03	250	EUR	Ford Motor Credit Company LLC, 2.386%, 17/02/2026	229,230	0.02
205	USD	CommonSpirit Health, 3.817%, 01/10/2049	171,415	0.02	485	USD	Fortune Brands Home & Security Incorporated, 4.500%, 25/03/2052	375,626	0.04
480	USD	Community Health Network Incorporated, 3.099%, 01/05/2050	360,920	0.04	200	EUR	Fresenius SE & Company KGaA, zero coupon, 31/01/2024	200,067	0.02
282	USD	Community Health Systems Incorporated, 6.000%, 15/01/2029	234,023	0.02	300	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	270,511	0.03
301	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	221,197	0.02	653	USD	Frontier Communications Corporation, 6.750%, 01/05/2029	538,898	0.06
430	USD	Conagra Brands Incorporated, 5.400%, 01/11/2048	406,929	0.04	1,155	USD	Frontier Communications Holdings LLC, 6.000%, 15/01/2030	891,920	0.09
345	USD	Constellation Brands Incorporated, 3.150%, 01/08/2029	310,856	0.03	143	USD	FTI Consulting Incorporated, 2.000%, 15/08/2023	258,287	0.03
175	USD	Cracker Barrel Old Country Store Incorporated, 0.625%, 15/06/2026	142,800	0.01	948	USD	Gap Incorporated, 3.625%, 01/10/2029	667,435	0.07
145	USD	CVS Health Corporation, 4.780%, 25/03/2038	137,485	0.01	1,772	USD	Gap Incorporated, 3.875%, 01/10/2031	1,239,567	0.13

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				147	USD	Microchip Technology Incorporated, 0.125%, 15/11/2024	147,000	0.02	
Industrials (December 31, 2021: 13.08%) (continued)				230	USD	Microsoft Corporation, 3.450%, 08/08/2036	217,202	0.02	
980	USD	Glatfelter Corporation, 4.750%, 15/11/2029	687,034	0.07	500	USD	Middleby Corporation, 1.000%, 01/09/2025	567,250	0.06
45	USD	Global Payments Incorporated, 15/08/2049	35,281	0.00	20,000	JPY	Mitsubishi Chemical Holdings Corporation, zero coupon, 29/03/2024	146,627	0.02
2,070	USD	Great Lakes Dredge & Dock Corporation, 5.250%, 01/06/2029	1,794,034	0.19	100	USD	Molson Coors Brewing Company, 4.200%, 15/07/2046	82,314	0.01
72	USD	Greenbrier Companies Incorporated, 2.875%, 15/04/2028	67,320	0.01	927	USD	Mozart Debt Merger Sub Incorporated, 5.250%, 01/10/2029	764,237	0.08
855	USD	Group 1 Automotive Incorporated, 4.000%, 15/08/2028	716,279	0.08	90	USD	MP Materials Corporation, 0.250%, 01/04/2026	87,469	0.01
225	USD	Guidewire Software Incorporated, 1.250%, 15/03/2025	207,293	0.02	200	EUR	MTU Aero Engines AG, 0.050%, 18/03/2027	180,665	0.02
405	USD	HCA Incorporated, 5.250%, 15/06/2049	349,636	0.04	490	USD	Mylan Incorporated, 5.200%, 15/04/2048	392,196	0.04
540	USD	HCA Incorporated, 4.625%, 15/03/2052	432,848	0.05	240	USD	Nabors Industries Incorporated, 7.375%, 15/05/2027	228,301	0.02
76	USD	Hess Corporation, 5.800%, 01/04/2047	75,976	0.01	218	USD	NCL Corporation Limited, 2.500%, 15/02/2027	150,420	0.02
62	USD	Home Depot Incorporated, 2.375%, 15/03/2051	42,040	0.00	610	USD	New Jersey Educational Facilities Authority, 5.000%, 01/03/2032	725,586	0.08
170	USD	Humana Incorporated, 4.875%, 01/04/2030	171,858	0.02	300	EUR	Nexi SpA, 1.750%, 24/04/2027	250,513	0.03
85	USD	Huntsman International LLC, 4.500%, 01/05/2029	80,233	0.01	820	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	741,858	0.08
210	USD	II-VI Incorporated, 5.000%, 15/12/2029	183,726	0.02	2,315	USD	NIO Incorporated, 0.500%, 01/02/2027	1,758,242	0.19
245	USD	Insulet Corporation, 0.375%, 01/09/2026	280,525	0.03	490	USD	Nissan Motor Company Limited, 4.810%, 17/09/2030	435,777	0.05
155	USD	Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025	145,886	0.02	100	USD	Nokia OYJ, 6.625%, 15/05/2039	99,067	0.01
200	USD	Jazz Investments I Limited, 2.000%, 15/06/2026	235,500	0.02	158	USD	Nordstrom Incorporated, 2.300%, 08/04/2024	151,173	0.02
363	USD	John Bean Technologies Corporation, 0.250%, 15/05/2026	336,138	0.04	370	USD	NOVA Chemicals Corporation, 4.250%, 15/05/2029	289,771	0.03
845	USD	KB Home, 4.000%, 15/06/2031	653,291	0.07	395	USD	Novartis Capital Corporation, 2.000%, 14/02/2027	368,119	0.04
1,340	USD	Klabın Austria GmbH, 7.000%, 03/04/2049	1,219,748	0.13	900	USD	Novelis Corporation, 4.750%, 30/01/2030	749,781	0.08
75	USD	Kraft Heinz Foods Company, 4.875%, 01/10/2049	66,368	0.01	460	USD	Novelis Corporation, 3.875%, 15/08/2031	355,051	0.04
360	USD	Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025	326,414	0.03	850	USD	NuVasive Incorporated, 0.375%, 15/03/2025	758,094	0.08
880	USD	Lamar Media Corporation, 4.000%, 15/02/2030	740,389	0.08	400	USD	Occidental Petroleum Corporation, 6.450%, 15/09/2036	410,968	0.04
731	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	471,743	0.05	344	USD	Occidental Petroleum Corporation, 4.500%, 15/07/2044	273,294	0.03
70	USD	LCI Industries, 1.125%, 15/05/2026	63,805	0.01	100	USD	ON Semiconductor Corporation, zero coupon, 01/05/2027	115,600	0.01
34	USD	Lear Corporation, 3.800%, 15/09/2027	32,151	0.00	410	USD	OT Merger Corporation, 7.875%, 15/10/2029	236,172	0.02
396	USD	Lennar Corporation, 4.750%, 29/11/2027	384,833	0.04	66	USD	Palo Alto Networks Incorporated, 0.375%, 01/06/2025	113,454	0.01
435	USD	Lithia Motors Incorporated, 3.875%, 01/06/2029	370,431	0.04	61	USD	Par Pharmaceutical Incorporated, 7.500%, 01/04/2027	46,552	0.00
125	USD	Lumentum Holdings Incorporated, 0.250%, 15/03/2024	173,688	0.02	60	USD	PAR Technology Corporation, 1.500%, 15/10/2027	48,580	0.01
45	USD	Lumentum Holdings Incorporated, 0.500%, 15/06/2028	38,790	0.00	470	USD	Paramount Global, 4.950%, 19/05/2050	394,913	0.04
410	USD	M/I Homes Incorporated, 3.950%, 15/02/2030	309,748	0.03	80	USD	Patrick Industries Incorporated, 1.750%, 01/12/2028	64,400	0.01
100	USD	Magallanes Incorporated, 3.755%, 15/03/2027	93,885	0.01	325	USD	Pegasystems Incorporated, 0.750%, 01/03/2025	263,738	0.03
201	USD	Magallanes Incorporated, 5.050%, 15/03/2042	171,319	0.02	70	USD	Penn National Gaming Incorporated, 2.750%, 15/05/2026	104,041	0.01
655	USD	Magallanes Incorporated, 5.141%, 15/03/2052	550,631	0.06	334	USD	Performance Food Group Incorporated, 4.250%, 01/08/2029	279,551	0.03
205	USD	Magallanes Incorporated, 5.391%, 15/03/2062	171,806	0.02	590	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	396,775	0.04
127	USD	Majordrive Holdings IV LLC, 6.375%, 01/06/2029	87,225	0.01	779	USD	PetSmart Finance Corporation, 7.750%, 15/02/2029	703,246	0.07
332	USD	Matador Resources Company, 5.875%, 15/09/2026	319,762	0.03	210	USD	Pioneer Natural Resources Company, 0.250%, 15/05/2025	455,070	0.05
55	USD	Maxeon Solar Technologies Limited, 6.500%, 15/07/2025	57,008	0.01					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal		Fair value	% net	Holding/ Nominal		Fair value	% net		
000'	CCY	USD	assets	000'	CCY	USD	assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				475	USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	452,342	0.05	
Industrials (December 31, 2021: 13.08%) (continued)				400	USD	STL Holding Company LLC, 7.500%, 15/02/2026	348,250	0.04	
922	USD	Post Holdings Incorporated, 4.625%, 15/04/2030	779,514	0.08	200	USD	STMicroelectronics NV, zero coupon, 04/08/2027	199,850	0.02
976	USD	Presidio Holdings Incorporated, 8.250%, 01/02/2028	859,387	0.09	860	USD	Sunoco Finance Corporation, 4.500%, 15/05/2029	710,548	0.08
70	USD	Progress Software Corporation, 1.000%, 15/04/2026	67,935	0.01	180	USD	Sutter Health, 4.091%, 15/08/2048	159,300	0.02
324	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	270,935	0.03	768	USD	Sysco Corporation, 6.600%, 01/04/2040	876,219	0.09
125	USD	QUALCOMM Incorporated, 4.500%, 20/05/2052	123,388	0.01	120	USD	Sysco Corporation, 3.150%, 14/12/2051	86,074	0.01
285	USD	Rakuten Group Incorporated, 6.250%, 22/04/2026	228,713	0.02	310	USD	Teledyne Technologies Incorporated, 2.750%, 01/04/2031	259,471	0.03
290	EUR	Rakuten Group Incorporated, 4.250%, 22/04/2027	210,828	0.02	909	USD	Terex Corporation, 5.000%, 15/05/2029	773,995	0.08
118	USD	Range Resources Corporation, 8.250%, 15/01/2029	120,500	0.01	3,180	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	2,655,874	0.28
55	USD	Range Resources Corporation, 4.750%, 15/02/2030	49,413	0.01	134	USD	T-Mobile USA Incorporated, 3.750%, 15/04/2027	129,140	0.01
60	USD	Rapid7 Incorporated, 2.250%, 01/05/2025	76,710	0.01	180	USD	Toledo Hospital, 5.750%, 15/11/2038	185,930	0.02
131	USD	Rapid7 Incorporated, 0.250%, 15/03/2027	118,686	0.01	795	USD	Toll Brothers Finance Corporation, 3.800%, 01/11/2029	675,157	0.07
615	USD	Regents of the University of California Medical Center Pooled Revenue, 4.563%, 15/05/2053	605,849	0.06	390	USD	TopBuild Corporation, 3.625%, 15/03/2029	307,746	0.03
2,485	USD	Repay Holdings Corporation, zero coupon, 01/02/2026	1,928,981	0.20	2,340	EUR	TotalEnergies SE, 2.125%, 25/07/2032	1,695,078	0.18
342	USD	RingCentral Incorporated, zero coupon, 01/03/2025	281,295	0.03	973	USD	TransDigm Incorporated, 6.250%, 15/03/2026	940,920	0.10
215	USD	Royal Caribbean Cruises Limited, 4.250%, 15/06/2023	206,400	0.02	895	USD	TransDigm Incorporated, 4.875%, 01/05/2029	730,114	0.08
582	USD	Royal Caribbean Cruises Limited, 5.500%, 31/08/2026	433,823	0.05	420	USD	Trinseo Materials Operating SCA, 5.125%, 01/04/2029	300,978	0.03
263	USD	Royalty Pharma Plc, 3.300%, 02/09/2040	194,676	0.02	832	USD	United Natural Foods Incorporated, 6.750%, 15/10/2028	778,703	0.08
550	USD	Royalty Pharma Plc, 3.350%, 02/09/2051	373,816	0.04	933	USD	United States Steel Corporation, 6.875%, 01/03/2029	816,375	0.09
98	EUR	Safran SA, 0.875%, 15/05/2027	120,119	0.01	117	USD	UnitedHealth Group Incorporated, 3.750%, 15/10/2047	101,352	0.01
135	USD	salesforce.com Incorporated, 2.700%, 15/07/2041	104,591	0.01	570	EUR	Upjohn Finance BV, 1.908%, 23/06/2032	442,101	0.05
140	EUR	Schneider Electric SE, zero coupon, 15/06/2026	252,066	0.03	3,200	EUR	Valeo, 1.000%, 03/08/2028	2,613,909	0.28
70	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	47,985	0.00	288	USD	Verizon Communications Incorporated, 2.100%, 22/03/2028	256,044	0.03
180	USD	Sherwin-Williams Company, 4.550%, 01/08/2045	158,715	0.02	384	USD	Verizon Communications Incorporated, 4.016%, 03/12/2029	372,257	0.04
1,850	USD	Shift4 Payments Incorporated, 0.500%, 01/08/2027	1,299,625	0.14	84	USD	Verizon Communications Incorporated, 3.400%, 22/03/2041	68,530	0.01
255	USD	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028	223,626	0.02	48	USD	Verizon Communications Incorporated, 4.000%, 22/03/2050	41,590	0.00
1,008	USD	Signal Parent Incorporated, 6.125%, 01/04/2029	631,669	0.07	224	USD	ViacomCBS Incorporated, 5.250%, 01/04/2044	192,352	0.02
120	CHF	Sika AG, 0.150%, 05/06/2025	156,469	0.02	520	USD	ViacomCBS Incorporated, 6.250%, 28/02/2057	455,978	0.05
355	EUR	Silgan Holdings Incorporated, 2.250%, 01/06/2028	293,128	0.03	600	USD	Victors Merger Corporation, 6.375%, 15/05/2029	366,933	0.04
160	USD	SolarEdge Technologies Incorporated, zero coupon, 15/09/2025	193,120	0.02	2,050	USD	Viper Energy Partners LP, 5.375%, 01/11/2027	1,962,828	0.21
5,000	JPY	Sony Group Corporation, zero coupon, 30/09/2022	82,404	0.01	650	EUR	Vodafone Group Plc, 3.000%, 27/08/2080	517,064	0.05
303	USD	Spirit AeroSystems Incorporated, 5.500%, 15/01/2025	280,805	0.03	1,514	USD	William Carter Company, 5.625%, 15/03/2027	1,420,442	0.15
555	USD	Splunk Incorporated, 1.125%, 15/06/2027	460,650	0.05	400	EUR	Wintershall Dea Finance 2 BV, 3.000%, 20/07/2028	275,162	0.03
423	USD	SRS Distribution Incorporated, 6.125%, 01/07/2029	334,341	0.04	340	USD	Workday Incorporated, 0.250%, 01/10/2022	356,320	0.04
2,090	USD	Standard Industries Incorporated, 4.375%, 15/07/2030	1,652,323	0.17	258	EUR	Worldline SA, zero coupon, 30/07/2026	231,713	0.02
1,275	USD	Standard Industries Incorporated, 3.375%, 15/01/2031	942,930	0.10	2,520	USD	Wynn Macau Limited, 5.625%, 26/08/2028	1,590,120	0.16
					122	USD	Zoetis Incorporated, 3.000%, 15/05/2050	90,462	0.01
					22	USD	Zscaler Incorporated, 0.125%, 01/07/2025	26,741	0.00
Total Industrials						106,958,573	11.31		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				500	USD	COMM 2012-CCRE4 Mortgage Trust, 4.278%, 10/04/2047	494,008	0.05	
Information technology (December 31, 2021: 0.17%)				515	USD	COMM 2012-CCRE4 Mortgage Trust, 3.938%, 10/11/2047	503,185	0.05	
155	USD	Cardlytics Incorporated, 1.000%, 15/09/2025	116,928	0.01	947	USD	Connecticut Avenue Securities Trust, 5.974%, 25/04/2031	941,421	0.10
80	USD	DigitalOcean Holdings Incorporated, zero coupon, 01/12/2026	60,152	0.01	116	USD	Connecticut Avenue Securities Trust, 4.074%, 25/07/2031	115,504	0.01
0	USD	II-VI Incorporated (Preferred Stock)	69,487	0.01	640	USD	Connecticut Avenue Securities Trust, 5.774%, 25/08/2031	631,216	0.07
565	USD	Kyndryl Holdings Incorporated, 3.150%, 15/10/2031	418,886	0.04	839	USD	Connecticut Avenue Securities Trust, 6.874%, 25/06/2039	852,176	0.09
255	USD	Kyndryl Holdings Incorporated, 4.100%, 15/10/2041	169,851	0.02	763	USD	Connecticut Avenue Securities Trust, 5.724%, 25/07/2039	747,450	0.08
Total Information technology			835,304	0.09	58	USD	Connecticut Avenue Securities Trust, 3.724%, 25/09/2039	57,355	0.01
Materials (December 31, 2021: Nil)				715	USD	Connecticut Avenue Securities Trust, 5.374%, 25/09/2039	678,274	0.07	
95	USD	SRM Escrow Issuer LLC, 6.000%, 01/11/2028	80,559	0.01	22	USD	Connecticut Avenue Securities Trust, 3.724%, 25/10/2039	21,537	0.00
Total Materials			80,559	0.01	405	USD	Connecticut Avenue Securities Trust, 5.024%, 25/10/2039	374,341	0.04
Mortgage-backed securities (December 31, 2021: 5.31%)				299	USD	Connecticut Avenue Securities Trust, 3.624%, 25/01/2040	294,831	0.03	
200	USD	ACRE Commercial Mortgage Limited, 3.012%, 18/12/2037	193,353	0.02	400	USD	Connecticut Avenue Securities Trust, 4.874%, 25/01/2040	352,992	0.04
136	USD	Ajax Mortgage Loan Trust, 2.250%, 25/06/2060	129,917	0.01	910	USD	Connecticut Avenue Securities Trust, 5.274%, 25/02/2040	872,186	0.10
491	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	459,523	0.05	1,223	USD	Connecticut Avenue Securities Trust, 1.776%, 25/12/2041	1,198,262	0.13
495	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	476,101	0.05	304	USD	Connecticut Avenue Securities Trust, 4.426%, 25/03/2042	290,101	0.03
165	USD	Arbor Multifamily Mortgage Securities Trust, 2.560%, 15/06/2054	135,290	0.01	80	USD	Connecticut Avenue Securities Trust, 6.176%, 25/03/2042	75,005	0.01
305	USD	Banc of America Commercial Mortgage Trust 2016-UBS10, 3.000%, 15/07/2049	252,187	0.03	282	USD	Connecticut Avenue Securities Trust, 7.176%, 25/03/2042	276,844	0.03
245	USD	Banc of America Commercial Mortgage Trust 2017-BNK3, 3.879%, 15/02/2050	231,933	0.03	375	USD	Connecticut Avenue Securities Trust, 5.426%, 25/04/2042	351,211	0.04
1,191	USD	BANK 2017-BNK28, 1.897%, 15/03/2063	128,313	0.01	395	USD	Connecticut Avenue Securities Trust, 3.698%, 25/05/2042	394,501	0.04
1,269	USD	BANK 2017-BNK29, 1.451%, 15/11/2053	103,541	0.01	355	USD	Connecticut Avenue Securities Trust 2022-R07, 3.876%, 25/06/2042	356,720	0.04
300	USD	BANK 2020-BNK28, 2.344%, 15/03/2063	241,634	0.03	1,354	USD	CSAIL 2018-C14 Commercial Mortgage Trust, 0.728%, 15/11/2051	38,745	0.00
445	USD	BBCMS 2017-Delc Mortgage Trust, 3.024%, 15/08/2036	426,983	0.05	2,707	USD	CSAIL 2018-CX12 Commercial Mortgage Trust, 0.726%, 15/08/2051	71,403	0.01
878	USD	BDS 2021-FL8 Class A, 2.532%, 18/01/2036	852,992	0.09	433	USD	CSMC 2014-USA OA LLC, 3.304%, 15/09/2037	405,959	0.04
49	USD	Bellemeade Re Limited, 3.074%, 25/04/2029	48,905	0.01	90	USD	Eagle RE 2019-I Limited, 3.424%, 25/04/2029	89,477	0.01
1,070	USD	Benchmark 2018-B4 Mortgage Trust, 0.658%, 15/07/2051	21,162	0.00	784	USD	Fannie Mae Aces, 1.558%, 25/05/2029	55,201	0.01
1,923	USD	Benchmark 2018-B4 Mortgage Trust, 0.804%, 15/01/2052	57,543	0.01	451	USD	Fannie Mae Connecticut Avenue Securities, 4.224%, 25/05/2024	449,261	0.05
185	USD	BFTrust, 2.724%, 15/12/2035	174,450	0.02	283	USD	Fannie Mae Connecticut Avenue Securities, 4.624%, 25/07/2024	281,771	0.03
484	USD	BINOM Securitization Trust 2022-RPL1, 3.000%, 25/02/2061	465,647	0.05	64	USD	Fannie Mae Connecticut Avenue Securities, 6.524%, 25/11/2024	66,306	0.01
537	USD	BRAVO Residential Funding Trust 2021-NQM3, 1.956%, 25/04/2060	516,357	0.06	865	USD	Fannie Mae Connecticut Avenue Securities, 6.674%, 25/11/2029	889,839	0.09
795	USD	BX Commercial Mortgage Trust 2022-CSM0, 2.865%, 15/06/2027	786,176	0.08	490	USD	Fannie Mae Connecticut Avenue Securities, 6.074%, 25/05/2030	485,377	0.05
280	USD	BXTrust Class C, 3.299%, 15/09/2037	262,547	0.03	620	USD	Fannie Mae Connecticut Avenue Securities, 5.374%, 25/10/2030	607,946	0.06
305	USD	BXTrust Class D, 3.094%, 15/05/2035	291,125	0.03	69	USD	Fannie Mae Interest Strip, 4.000%, 25/04/2032	7,568	0.00
835	USD	BXMT 2020-FL2 Limited Class A, 2.288%, 15/11/2037	826,652	0.09	493	USD	Fannie Mae Interest Strip, 3.500%, 25/08/2033	56,883	0.01
270	USD	COMM 2012-CCRE4 Mortgage Trust, 2.056%, 10/01/2038	239,992	0.03	9	USD	Fannie Mae Remics, 5.000%, 25/09/2025	176	0.00
115	USD	COMM 2012-CCRE4 Mortgage Trust, 2.398%, 10/01/2038	102,167	0.01					
578	USD	COMM 2012-CCRE4 Mortgage Trust, 5.041%, 10/11/2046	574,117	0.06					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					896	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.626%, 25/10/2031	35,661	0.00
Mortgage-backed securities (December 31, 2021: 5.31%) (continued)					1,518	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.630%, 25/05/2035	212,532	0.02
63	USD	Fannie Mae Remics, 4.000%, 25/01/2028	4,193	0.00	1,265	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.961%, 25/02/2047	143,346	0.02
82	USD	Fannie Mae Remics, 3.500%, 25/04/2028	5,042	0.00	579	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.125%, 25/09/2047	110,021	0.01
24	USD	Fannie Mae Remics, 4.500%, 25/07/2028	1,338	0.00	2,465	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.986%, 25/03/2048	283,013	0.03
49	USD	Fannie Mae Remics, 3.500%, 25/05/2030	4,068	0.00	354	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.060%, 25/09/2048	65,018	0.01
23	USD	Fannie Mae Remics, 4.000%, 25/07/2032	2,802	0.00	1,078	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.786%, 25/10/2048	176,886	0.02
336	USD	Fannie Mae Remics, 4.000%, 25/05/2033	41,564	0.00	606	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.796%, 25/10/2055	123,124	0.01
173	USD	Fannie Mae Remics, 5.500%, 25/04/2037	34,697	0.00	71	USD	Freddie Mac Remics, 3.500%, 15/06/2027	2,749	0.00
31	USD	Fannie Mae Remics, 5.500%, 25/06/2037	5,930	0.00	47	USD	Freddie Mac Remics, 2.500%, 15/08/2027	2,107	0.00
41	USD	Fannie Mae Remics, 4.000%, 25/01/2038	6,034	0.00	73	USD	Freddie Mac Remics, 3.500%, 15/12/2027	2,813	0.00
216	USD	Fannie Mae Remics, 6.000%, 25/09/2039	48,046	0.01	17	USD	Freddie Mac Remics, 4.000%, 15/05/2028	692	0.00
68	USD	Fannie Mae Remics, 6.000%, 25/01/2042	8,405	0.00	61	USD	Freddie Mac Remics, 4.000%, 15/07/2030	5,594	0.00
77	USD	Fannie Mae Remics, 5.500%, 25/04/2044	14,783	0.00	26	USD	Freddie Mac Remics, 7.000%, 15/10/2032	4,947	0.00
260	USD	Fannie Mae Remics, 5.500%, 25/08/2044	46,247	0.01	722	USD	Freddie Mac Remics, 4.000%, 25/07/2040	112,058	0.01
194	USD	Fannie Mae Remics, 5.000%, 25/06/2048	34,621	0.00	103	USD	Freddie Mac Remics, 5.500%, 15/06/2046	20,503	0.00
59	USD	Fannie Mae Remics, 5.500%, 25/06/2048	11,464	0.00	306	USD	Freddie Mac Remics, 5.500%, 15/10/2046	62,748	0.01
232	USD	Fannie Mae Remics, 4.500%, 25/09/2048	34,508	0.00	41	USD	Freddie Mac Remics, 5.500%, 15/12/2046	7,249	0.00
589	USD	Fannie Mae Remics, 4.500%, 25/05/2050	110,998	0.01	70	USD	Freddie Mac Remics, 5.000%, 15/02/2048	14,960	0.00
599	USD	Fannie Mae Remics, 5.000%, 25/06/2050	100,791	0.01	73	USD	Freddie Mac Strips, 5.000%, 15/09/2036	13,603	0.00
672	USD	Fannie Mae-Aces, 0.412%, 25/01/2030	11,866	0.00	263	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.874%, 25/11/2023	265,048	0.03
697	USD	Freddie Mac, 2.282%, 25/01/2042	22,064	0.00	542	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.224%, 25/04/2024	547,434	0.06
605	USD	Freddie Mac, 5.374%, 25/04/2043	594,009	0.06	237	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 9.574%, 25/05/2025	238,716	0.03
198	USD	Freddie Mac, 1.698%, 25/04/2044	10,446	0.00	420	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.374%, 25/12/2029	427,797	0.05
648	USD	Freddie Mac, 2.184%, 25/06/2044	46,424	0.01	795	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.226%, 25/08/2033	753,043	0.08
600	USD	Freddie Mac, 2.065%, 25/10/2044	52,657	0.01	621	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.226%, 25/02/2042	607,190	0.06
235	USD	Freddie Mac, 2.344%, 25/08/2045	26,164	0.00	760	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.676%, 25/02/2042	685,464	0.07
1,100	USD	Freddie Mac, 1.935%, 25/11/2047	116,618	0.01	390	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 7.529%, 25/06/2042	392,458	0.04
70	USD	Freddie Mac, 4.676%, 25/01/2051	60,977	0.01	750	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.176%, 25/08/2033	696,574	0.07
257	USD	Freddie Mac Multifamily Structured Credit Risk, 2.726%, 25/07/2041	232,613	0.03	1,100	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.026%, 25/09/2041	964,925	0.10
175	USD	Freddie Mac Multifamily Structured Credit Risk, 8.676%, 25/01/2051	171,006	0.02	762	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.426%, 25/10/2041	697,327	0.07
1,480	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.628%, 25/01/2027	83,159	0.01	1,070	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.276%, 25/12/2041	926,999	0.10
1,517	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.740%, 25/03/2027	36,964	0.00	550	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 1.926%, 25/01/2042	531,065	0.06
787	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.843%, 25/09/2027	26,028	0.00	835	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.426%, 25/01/2042	710,398	0.08
300	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.685%, 25/04/2028	36,504	0.00	95	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 4.426%, 25/03/2042	90,975	0.01
2,620	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.757%, 25/11/2029	104,132	0.01	2,400	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 6.176%, 25/03/2042	2,245,489	0.24
197	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.245%, 25/01/2030	13,327	0.00	529	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.926%, 25/04/2042	520,799	0.06
2,078	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.477%, 25/01/2030	170,191	0.02	305	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.826%, 25/04/2042	287,494	0.03
1,328	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.645%, 25/01/2030	121,864	0.01	927	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.126%, 25/05/2042	915,715	0.10
1,098	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.535%, 25/05/2030	100,056	0.01					
224	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.680%, 25/05/2030	22,160	0.00					
2,197	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.490%, 25/06/2030	191,075	0.02					
2,680	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.053%, 25/09/2030	168,692	0.02					
210	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.973%, 25/11/2030	12,213	0.00					
1,070	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.402%, 25/01/2031	24,461	0.00					
5,243	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.613%, 25/03/2031	186,988	0.02					
230	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.878%, 25/04/2031	42,480	0.01					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					61	USD	Government National Mortgage Association, 5.500%, 20/02/2044	10,960	0.00
Mortgage-backed securities (December 31, 2021: 5.31%) (continued)					762	USD	Government National Mortgage Association, 5.000%, 16/03/2044	117,705	0.01
55	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.924%, 25/01/2050	49,325	0.01	53	USD	Government National Mortgage Association, 4.500%, 20/04/2044	9,795	0.00
555	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.974%, 25/01/2050	512,245	0.05	122	USD	Government National Mortgage Association, 5.000%, 16/07/2044	20,567	0.00
428	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 4.724%, 25/03/2050	425,355	0.05	18	USD	Government National Mortgage Association, 4.000%, 20/08/2044	3,179	0.00
490	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 7.374%, 25/07/2050	510,185	0.05	79	USD	Government National Mortgage Association, 4.000%, 20/12/2044	12,978	0.00
406	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.726%, 25/01/2051	388,641	0.04	116	USD	Government National Mortgage Association, 3.500%, 20/02/2045	17,642	0.00
180	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.576%, 25/01/2051	146,257	0.02	647	USD	Government National Mortgage Association, 5.000%, 16/07/2045	130,986	0.01
524	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.574%, 25/11/2048	513,297	0.05	342	USD	Government National Mortgage Association, 4.500%, 20/08/2045	62,974	0.01
155	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.774%, 25/11/2048	146,783	0.02	42	USD	Government National Mortgage Association, 6.000%, 20/09/2045	9,342	0.00
375	USD	Freddie Mac Structured Agency Credit Risk Trust, 12.124%, 25/03/2049	401,394	0.04	79	USD	Government National Mortgage Association, 5.000%, 16/12/2045	12,576	0.00
530	USD	Freddie Mac Structured Agency Credit Risk Trust, 4.874%, 25/07/2049	502,364	0.05	60	USD	Government National Mortgage Association, 5.000%, 20/06/2046	9,488	0.00
128	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.474%, 25/09/2049	125,701	0.01	71	USD	Government National Mortgage Association, 5.000%, 16/11/2046	11,815	0.00
165	USD	Freddie Mac Structured Agency Credit Risk Trust, 4.624%, 25/09/2049	155,001	0.02	59	USD	Government National Mortgage Association, 4.500%, 20/01/2047	10,591	0.00
71	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.574%, 25/10/2049	70,179	0.01	50	USD	Government National Mortgage Association, 5.500%, 20/02/2047	8,738	0.00
325	USD	Freddie Mac Structured Agency Credit Risk Trust, 4.324%, 25/10/2049	308,625	0.03	61	USD	Government National Mortgage Association, 5.500%, 16/05/2047	11,706	0.00
430	USD	FREMF 2015-K44 Mortgage Trust, 3.846%, 25/01/2048	414,355	0.04	69	USD	Government National Mortgage Association, 5.000%, 16/06/2047	13,264	0.00
376	USD	FREMF 2015-K45 Mortgage Trust, 3.734%, 25/04/2048	365,552	0.04	55	USD	Government National Mortgage Association, 5.000%, 16/09/2047	10,843	0.00
470	USD	FREMF 2018-K77 Mortgage Trust, 4.303%, 25/05/2051	455,826	0.05	54	USD	Government National Mortgage Association, 5.000%, 20/06/2048	9,674	0.00
36	USD	FWD Securitization Trust 2020-INV1, 2.440%, 25/01/2050	35,144	0.00	663	USD	GS Mortgage Securities Corporation Trust, 2.574%, 15/07/2025	641,039	0.07
24	USD	Government National Mortgage Association, 3.000%, 20/08/2027	1,330	0.00	110	USD	GS Mortgage Securities Corporation Trust, 3.759%, 10/05/2049	102,532	0.01
79	USD	Government National Mortgage Association, 3.500%, 20/10/2029	6,765	0.00	1,054	USD	GS Mortgage Securities Corporation Trust, 1.164%, 10/05/2050	43,282	0.01
141	USD	Government National Mortgage Association, 3.500%, 20/01/2030	10,951	0.00	630	USD	GS Mortgage Securities Corporation Trust, 4.322%, 10/05/2050	585,211	0.06
79	USD	Government National Mortgage Association, 3.500%, 20/11/2031	6,112	0.00	185	USD	GS Mortgage Securities Trust, 4.878%, 10/08/2046	178,563	0.02
1,168	USD	Government National Mortgage Association, 3.000%, 20/05/2035	72,105	0.01	17	USD	Home Re Limited, 3.224%, 25/10/2028	17,194	0.00
33	USD	Government National Mortgage Association, 5.879%, 20/07/2039	3,365	0.00	100	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.174%, 15/12/2036	98,100	0.01
263	USD	Government National Mortgage Association, 4.000%, 16/01/2040	39,090	0.00	100	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.170%, 15/12/2046	98,396	0.01
57	USD	Government National Mortgage Association, 5.500%, 16/02/2040	9,362	0.00	185	USD	JPMBB Commercial Mortgage Securities Trust, 4.116%, 15/11/2047	176,035	0.02
15	USD	Government National Mortgage Association, 4.000%, 16/04/2040	2,140	0.00	423	USD	JPMorgan Chase Bank, 3.874%, 25/10/2057	424,827	0.05
51	USD	Government National Mortgage Association, 5.500%, 16/05/2042	10,008	0.00	173	USD	JPMorgan Chase Bank NA, 2.226%, 25/03/2051	164,431	0.02
91	USD	Government National Mortgage Association, 4.000%, 20/09/2042	12,162	0.00	430	USD	LHOME Mortgage Trust 2021-RTL1, 2.090%, 25/09/2026	413,623	0.04
56	USD	Government National Mortgage Association, 3.500%, 20/11/2042	3,119	0.00	393	USD	Loancore 2021-CRE4 Issuer Limited, 1.694%, 15/07/2035	385,086	0.04
241	USD	Government National Mortgage Association, 5.000%, 16/01/2043	48,490	0.01	215	USD	Loancore 2021-CRE4 Issuer Limited, 2.144%, 15/07/2035	205,090	0.02
180	USD	Government National Mortgage Association, 5.000%, 20/12/2043	36,422	0.00	115	USD	LSTAR Securities Investment Limited, 4.562%, 01/04/2024	113,752	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 98.36%) (continued)										
Mortgage-backed securities (December 31, 2021: 5.31%) (continued)										
353	USD	LSTAR Securities Investment Limited, 3.513%, 01/02/2026	351,490	0.04	400	USD	WFRBS Commercial Mortgage Trust, 5.031%, 15/08/2045	399,091	0.04	
507	USD	LSTAR Securities Investment Limited, 2.762%, 02/03/2026	498,582	0.05	Total Mortgage-backed securities				61,169,164	6.47
20	USD	MFI 2020-FL3 Limited, 3.443%, 15/07/2035	19,834	0.00	Municipals (December 31, 2021: 1.86%)					
455	USD	MFI 2020-FL3 Limited, 4.243%, 15/07/2035	451,313	0.05	255	USD	California Health Facilities Financing Authority, 4.190%, 01/06/2037	243,076	0.03	
648	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 4.144%, 15/12/2048	640,927	0.07	115	USD	California Health Facilities Financing Authority, 4.353%, 01/06/2041	107,985	0.01	
1,180	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 0.914%, 15/11/2052	36,216	0.00	1,285	USD	Chicago Transit Authority, 3.552%, 01/12/2034	1,168,396	0.12	
283	USD	Morgan Stanley Capital I Trust, 2.724%, 15/11/2034	278,719	0.03	175	USD	Chicago Transit Authority, 3.912%, 01/12/2040	161,122	0.02	
377	USD	Morgan Stanley Capital I Trust, 3.274%, 15/11/2034	367,307	0.04	140	USD	Chicago Transit Authority, 6.899%, 01/12/2040	168,161	0.02	
743	USD	Morgan Stanley Capital I Trust, 3.924%, 15/11/2034	721,480	0.08	355	USD	City & County of Denver CO Airport System Revenue, 2.717%, 15/11/2034	297,174	0.03	
330	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	295,085	0.03	260	USD	City & County of Denver CO Airport System Revenue, 2.867%, 15/11/2037	210,261	0.02	
899	USD	Morgan Stanley Capital I Trust, 1.495%, 15/06/2050	39,039	0.00	260	USD	City of Austin TX Airport System Revenue, 5.000%, 15/11/2032	281,938	0.03	
115	USD	Morgan Stanley Capital I Trust 2019-NUGS Class D, 3.300%, 15/12/2036	109,819	0.01	620	USD	City of Austin TX Airport System Revenue, 5.000%, 15/11/2044	650,351	0.07	
205	USD	MSCG Trust, 2.504%, 15/10/2037	197,708	0.02	725	USD	City of Houston TX Airport System Revenue, 2.385%, 01/07/2031	622,743	0.07	
676	USD	New Residential Mortgage Loan Trust, 1.534%, 25/09/2051	636,620	0.07	390	USD	City of San Antonio TX Electric & Gas Systems Revenue, 4.365%, 01/02/2042	376,484	0.04	
281	USD	New Residential Mortgage Loan Trust, 5.427%, 25/08/2055	277,087	0.03	400	USD	City of San Antonio TX Electric & Gas Systems Revenue, 4.445%, 01/02/2047	382,093	0.04	
198	USD	NYMT Loan Trust 2022-CPI, 2.042%, 25/07/2061	186,960	0.02	230	USD	City of Tampa FL, zero coupon, 01/09/2036	124,276	0.01	
514	USD	PRPM 2021-1 LLC, 2.115%, 25/01/2026	490,648	0.05	1,355	USD	Commonwealth of Massachusetts, 2.514%, 01/07/2041	1,052,822	0.11	
233	USD	PRPM 2021-2 LLC, 2.115%, 25/03/2026	223,182	0.02	420	USD	County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2028	461,078	0.05	
380	USD	PRPM 2021-3 LLC, 3.720%, 25/04/2026	354,514	0.04	370	USD	County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2029	425,751	0.04	
493	USD	PRPM 2021-4 LLC, 1.867%, 25/04/2026	464,108	0.05	270	USD	County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2033	301,944	0.03	
677	USD	PRPM 2021-9 LLC, 2.363%, 25/10/2026	639,134	0.07	1,000	USD	County of Miami-Dade FL, 2.736%, 01/10/2036	812,226	0.09	
205	USD	PRPM 2021-RPL1 LLC, 1.319%, 25/07/2051	190,046	0.02	175	USD	County of Miami-Dade FL Aviation Revenue, 3.270%, 01/10/2041	142,233	0.01	
874	USD	PRPM 2021-RPL2 LLC, 1.455%, 25/10/2051	798,281	0.08	525	USD	Dallas Fort Worth International Airport, 3.089%, 01/11/2040	438,778	0.05	
115	USD	PRPM LLC, 2.363%, 25/11/2025	110,739	0.01	210	USD	Dallas Fort Worth International Airport, 4.087%, 01/11/2051	205,485	0.02	
405	USD	Ready Capital Mortgage Financing 2021-FL6 LLC, 2.824%, 25/07/2036	382,247	0.04	875	USD	District of Columbia, 3.432%, 01/04/2042	724,715	0.08	
210	USD	Ready Capital Mortgage Financing 2021-FL7 LLC, 3.124%, 25/11/2036	202,202	0.02	215	USD	Grand Parkway Transportation Corporation, 3.236%, 01/10/2052	172,730	0.02	
460	USD	Towd Point Mortgage Trust 2017-2, 4.028%, 25/04/2057	445,955	0.05	380	USD	Greater Orlando Aviation Authority Class A, 5.000%, 01/10/2028	406,132	0.04	
500	USD	Verus Securitization Trust, 2.601%, 25/05/2065	454,886	0.05	135	USD	Iowa Finance Authority, 3.250%, 01/07/2050	133,884	0.01	
149	USD	Verus Securitization Trust, 1.155%, 25/01/2066	135,332	0.01	465	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2029	504,860	0.05	
687	USD	Verus Securitization Trust, 3.288%, 25/01/2067	643,715	0.07	55	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	65,910	0.01	
600	USD	Verus Securitization Trust, 4.771%, 25/04/2067	547,281	0.06	285	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2050	293,920	0.03	
323	USD	Visio 2019-2 Trust, 2.722%, 25/11/2054	311,090	0.03	250	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2052	256,663	0.03	
695	USD	Wells Fargo Commercial Mortgage Trust, 3.842%, 15/12/2048	614,905	0.07	190	USD	New Jersey Transportation Trust Fund Authority, 4.000%, 15/06/2045	176,327	0.02	
236	USD	WFRBS Commercial Mortgage Trust, 5.026%, 15/06/2044	235,146	0.03						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					925	EUR	Bulgaria Government International Bond, 3.125%, 26/03/2035	848,073	0.09
Municipals (December 31, 2021: 1.86%) (continued)					20,372	CAD	Canada Government Real Return Bond, 4.000%, 01/12/2031	19,893,675	2.10
195	USD	New York City Transitional Finance Authority Future Tax Secured Revenue, 4.000%, 01/05/2045	189,896	0.02	2,545	CAD	Canada Government Real Return Bond, 2.000%, 01/12/2041	2,178,415	0.23
145	USD	Orange County Convention Center, 5.000%, 01/10/2031	153,840	0.02	6,788	CAD	Canada Government Real Return Bond, 0.500%, 01/12/2050	4,194,991	0.44
610	USD	Port Authority of New York & New Jersey, 4.000%, 15/03/2030	619,611	0.06	535	EUR	Chile Government International Bond, 0.830%, 02/07/2031	437,947	0.05
365	USD	Port Authority of New York & New Jersey, 5.000%, 15/09/2033	390,658	0.04	2,550	EUR	Colombia Government International Bond, 3.875%, 22/03/2026	2,528,603	0.27
245	USD	Port Authority of New York & New Jersey, 4.823%, 01/06/2045	241,952	0.03	2,395	USD	Colombia Government International Bond, 6.125%, 18/01/2041	1,886,062	0.20
270	USD	Port of Seattle WA, 5.000%, 01/10/2031	290,428	0.03	5,200	USD	Colombia Government International Bond, 3.875%, 15/02/2061	3,009,019	0.32
500	USD	Port of Seattle WA, 5.000%, 01/04/2039	529,602	0.06	320	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	286,639	0.03
135	USD	Sales Tax Securitization Corporation, 3.238%, 01/01/2042	113,962	0.01	2,100	USD	Dominican Republic International Bond, 4.875%, 23/09/2032	1,622,502	0.17
140	USD	San Diego County Regional Transportation Commission, 3.248%, 01/04/2048	120,163	0.01	620	USD	Dominican Republic International Bond, 6.500%, 15/02/2048	468,836	0.05
220	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 4.000%, 01/05/2039	214,244	0.02	1,635	USD	Egypt Government International Bond, 7.903%, 21/02/2048	931,950	0.10
885	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 5.000%, 01/05/2050	919,379	0.10	645	USD	El Salvador Government International Bond, 7.125%, 20/01/2050	202,156	0.02
405	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 2.958%, 01/05/2051	296,645	0.03	1,175	USD	Gabon Government International Bond, 6.625%, 06/02/2031	870,067	0.09
215	USD	San Joaquin Hills Transportation Corridor Agency, 3.492%, 15/01/2050	173,492	0.02	595	USD	Gabon Government International Bond, 7.000%, 24/11/2031	434,350	0.05
925	USD	State of Hawaii Airports System Revenue, 5.000%, 01/07/2033	1,003,865	0.11	1,290	USD	Ghana Government International Bond, 10.750%, 14/10/2030	1,112,625	0.12
315	USD	State of Hawaii Airports System Revenue, 4.000%, 01/07/2035	311,272	0.03	610	USD	Guatemala Government Bond, 4.650%, 07/10/2041	447,559	0.05
100	USD	State of Illinois, 5.100%, 01/06/2033	100,729	0.01	285	USD	Guatemala Government Bond, 6.125%, 01/06/2050	240,814	0.03
360	USD	Triborough Bridge & Tunnel Authority, 5.000%, 15/11/2054	385,107	0.04	1,548,720	EUR	Hellenic Republic Government Bond, zero coupon, 15/10/2042	2,833,441	0.30
120	USD	Wisconsin Center District, 4.173%, 15/12/2050	107,279	0.01	2,710	EUR	Hungary Government International Bond, 1.625%, 28/04/2032	2,169,875	0.23
Total Municipals			17,531,642	1.85	790	USD	Hungary Government International Bond, 5.500%, 16/06/2034	767,989	0.08
Non - US governments (December 31, 2021: 45.35%)					525	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	388,721	0.04
560	USD	Angola Government International Bond, 8.000%, 26/11/2029	447,300	0.05	274	EUR	Hungary Government International Bond, 1.500%, 17/11/2050	161,387	0.02
56	USD	Argentina Republic Government International Bond, 1.000%, 09/07/2029	13,280	0.00	675	USD	Hungary Government International Bond, 3.125%, 21/09/2051	447,643	0.05
977	USD	Argentina Republic Government International Bond, 0.500%, 09/07/2030	216,015	0.02	1,303,700	ISK	Iceland Rikisbref, 5.000%, 15/11/2028	9,442,306	1.00
2,330	USD	Argentina Republic Government International Bond, 1.125%, 09/07/2035	492,835	0.05	1,318,320	ISK	Iceland Rikisbref, 6.500%, 24/01/2031	10,532,649	1.11
27,545	AUD	Australia Government Bond, 0.250%, 21/11/2032	17,383,777	1.84	1,910	EUR	Indonesia Government International Bond, 1.400%, 30/10/2031	1,545,795	0.16
9,510	AUD	Australia Government Bond, 1.250%, 21/08/2040	7,029,888	0.74	2,040	EUR	Indonesia Government International Bond, 1.100%, 12/03/2033	1,522,766	0.16
11,090	AUD	Australia Government Bond, 1.750%, 21/06/2051	4,852,363	0.51	365	USD	Indonesia Government International Bond, 8.500%, 12/10/2035	460,847	0.05
1,885	EUR	Benin Government International Bond, 4.950%, 22/01/2035	1,291,530	0.14	385	USD	Indonesia Government International Bond, 7.750%, 17/01/2038	460,252	0.05
580	USD	Brazil Government International Bond, 5.625%, 07/01/2041	468,878	0.05	3,190,503	KRW	Inflation Linked Korea Treasury Bond, 1.750%, 10/06/2028	2,559,703	0.27
249,340	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029	43,950,911	4.65	17,245,928	KRW	Inflation Linked Korea Treasury Bond, 1.125%, 10/06/2030	13,031,375	1.38
19,981	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2031	3,435,833	0.36	580	EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	476,625	0.05
					1,360	EUR	Ivory Coast Government International Bond, 4.875%, 30/01/2032	1,023,850	0.11
					1,090	USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	854,841	0.09

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 98.36%) (continued)			835	EUR	Romania Government International Bond, 3.375%, 08/02/2038	586,647	0.06
		Non - US governments (December 31, 2021: 45.35%) (continued)			1,080	EUR	Romania Government International Bond, 2.625%, 02/12/2040	658,127	0.07
216	USD	Jamaica Government International Bond, 7.875%, 28/07/2045	229,496	0.03	520	USD	Romania Government International Bond, 6.125%, 22/01/2044	458,561	0.05
345,247	JPY	Japan Government CPI Linked Bond, 0.100%, 10/03/2028	2,675,977	0.28	525	EUR	Romania Government International Bond, 4.625%, 03/04/2049	390,685	0.04
1,401,050	JPY	Japan Government CPI Linked Bond, 0.102%, 10/03/2029	10,890,355	1.15	393,595	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	647,005	0.07
1,807,003	JPY	Japan Government CPI Linked Bond, 0.200%, 10/03/2030	14,411,598	1.52	898,290	RUB	Russia Federal Bond - OFZ, zero coupon, 23/05/2029	1,476,641	0.16
5,303,580	KRW	Korea Treasury Bond, 1.875%, 10/06/2029	3,644,186	0.39	759,150	RUB	Russia Federal Bond - OFZ, 7.650%, 10/04/2030	1,247,918	0.13
49,281,980	KRW	Korea Treasury Bond, 1.375%, 10/12/2029	32,378,348	3.42	3,435	EUR	Serbia International Bond, 1.650%, 03/03/2033	2,253,428	0.24
23,593,600	KRW	Korea Treasury Bond, 2.375%, 10/12/2031	16,341,027	1.73	1,765	EUR	Serbia International Bond, 2.050%, 23/09/2036	1,088,679	0.11
2,180	EUR	Mexico Government International Bond, 3.625%, 09/04/2029	2,157,896	0.23	550	USD	South Africa Government International Bond, 7.300%, 20/04/2052	442,062	0.05
945	EUR	Mexico Government International Bond, 3.375%, 23/02/2031	885,129	0.09	7,260	EUR	Spain Government Bond, 1.000%, 31/10/2050	4,674,228	0.50
1,740	EUR	Mexico Government International Bond, 1.450%, 25/10/2033	1,243,584	0.13	1,860	EUR	Spain Government Bond, 1.900%, 31/10/2052	1,467,865	0.16
1,700	EUR	Mexico Government International Bond, 2.125%, 25/10/2051	980,659	0.10	740	USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	214,600	0.02
1,091	GBP	Mexico Government International Bond, 5.625%, 19/03/2114	1,058,150	0.11	740	USD	United Arab Emirates International Government Bond, 4.951%, 07/07/2052	754,800	0.08
249,114	MXN	Mexico Udbonos, 2.750%, 27/11/2031	11,165,284	1.18	655	USD	Uzbekistan International Bond, 3.900%, 19/10/2031	466,687	0.05
79,393	MXN	Mexico Udbonos, 4.000%, 15/11/2040	3,902,975	0.41			Total Non - US governments	332,003,874	35.11
2,520	EUR	Morocco Government International Bond, 2.000%, 30/09/2030	1,921,346	0.20			Real estate (December 31, 2021: 0.87%)		
540	USD	Morocco Government International Bond, 5.500%, 11/12/2042	395,218	0.04	590	EUR	American Tower Corporation, 1.000%, 15/01/2032	458,980	0.05
1,460	USD	Morocco Government International Bond, 4.000%, 15/12/2050	890,600	0.09	110	USD	Brandywine Operating Partnership LP, 4.550%, 01/10/2029	105,137	0.01
3,005	NZD	New Zealand Government Bond, 1.500%, 15/05/2031	1,543,376	0.16	255	USD	Brixmor Operating Partnership LP, 3.900%, 15/03/2027	244,274	0.02
15,465	NZD	New Zealand Government Bond, 2.750%, 15/05/2051	7,366,715	0.78	320	USD	CubeSmart LP, 2.500%, 15/02/2032	260,242	0.03
12,615	NZD	New Zealand Government Inflation Linked Bond, 3.000%, 20/09/2030	10,026,387	1.06	310	USD	EPR Properties, 4.500%, 01/04/2025	304,246	0.03
4,315	NZD	New Zealand Government Inflation Linked Bond, 2.500%, 20/09/2035	3,237,116	0.34	40	USD	HAT Holdings I LLC, zero coupon, 01/05/2025	38,375	0.00
5,515	NZD	New Zealand Government Inflation Linked Bond, 2.500%, 20/09/2040	4,048,255	0.43	830	USD	Iron Mountain Incorporated, 5.250%, 15/07/2030	723,179	0.08
570	USD	Nigeria Government International Bond, 7.143%, 23/02/2030	403,275	0.04	3,230	USD	KWG Group Holdings Limited, 6.000%, 14/08/2026	597,550	0.06
1,530	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	1,446,359	0.15	200	EUR	LEG Immobilien AG, 0.875%, 01/09/2025	194,690	0.02
5,565	EUR	North Macedonia Government International Bond, 1.625%, 10/03/2028	4,385,555	0.46	425	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	380,587	0.04
200	USD	Pakistan Government International Bond, 8.875%, 08/04/2051	120,500	0.01	0	USD	Redfin Corporation	2,884	0.00
2,920	USD	Panama Government International Bond, 4.500%, 01/04/2056	2,336,927	0.25	345	USD	Redfin Corporation, 0.500%, 01/04/2027	164,393	0.02
1,630	USD	Paraguay Government International Bond, 5.600%, 13/03/2048	1,290,145	0.14	8,000	HKD	Smart Insight International Limited, 4.500%, 05/12/2023	766,158	0.08
455	EUR	Peru Government International Bond, 3.750%, 01/03/2030	464,085	0.05	615	USD	Times China Holdings Limited, 5.750%, 14/01/2027	89,175	0.01
875	EUR	Peru Government International Bond, 1.250%, 11/03/2033	649,035	0.07	170	USD	VICI Properties LP, 5.625%, 15/05/2052	155,066	0.02
910	EUR	Peru Government International Bond, 1.950%, 17/11/2036	655,249	0.07	600	EUR	Vonovia SE, 1.500%, 14/06/2041	361,328	0.04
600	EUR	Philippine Government International Bond, 1.750%, 28/04/2041	417,919	0.05	1,585	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	118,875	0.01
676	USD	Romania Government International Bond, 6.000%, 25/05/2034	616,427	0.07			Total Real estate	4,965,139	0.52
1,470	EUR	Romania Government International Bond, 3.875%, 29/10/2035	1,139,830	0.12					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				435	USD	Consolidated Edison Company of New York Incorporated, 3.200%, 01/12/2051	330,638	0.04	
Telecommunication services (December 31, 2021: 0.08%)				44	USD	Dominion Energy South Carolina Incorporated, 6.625%, 01/02/2032	51,345	0.01	
0	USD	2020 Cash Mandatory Exchangeable Trust (Preferred Stock)	<u>563,059</u>	<u>0.06</u>	50	USD	Dominion Energy South Carolina Incorporated, 5.300%, 15/05/2033	53,597	0.01
Total Telecommunication services				870	USD	DT Midstream Incorporated, 4.375%, 15/06/2031	731,252	0.08	
Transportation (December 31, 2021: 0.63%)				135	USD	Duke Energy Corporation, 3.300%, 15/06/2041	104,705	0.01	
330	USD	American Airlines Incorporated, 5.750%, 20/04/2029	282,866	0.03	241	USD	Edison International, 5.000%, 09/03/2026	192,349	0.02
115	USD	Canadian Pacific Railway Company, 3.000%, 02/12/2041	90,158	0.01	314	USD	Edison International, 5.375%, 09/03/2026	255,910	0.03
120	USD	Canadian Pacific Railway Company, 3.100%, 02/12/2051	88,593	0.01	545	USD	Electricite de France SA, 4.875%, 21/09/2038	483,357	0.05
760	USD	Empresa de los Ferrocarriles del Estado, 3.830%, 14/09/2061	545,023	0.06	1,215	USD	Enel Finance International NV, 5.500%, 15/06/2052	1,156,895	0.12
895	USD	First Student Bidco Incorporated, 4.000%, 31/07/2029	717,463	0.08	76	USD	Energy Transfer Operating LP, 4.750%, 15/01/2026	75,811	0.01
577	USD	Hawaiianmiles Loyalty Limited, 5.750%, 20/01/2026	518,382	0.05	189	USD	Energy Transfer Operating LP, 4.200%, 15/04/2027	181,604	0.02
525	USD	Hertz Corporation, 5.000%, 01/12/2029	405,670	0.04	53	USD	Energy Transfer Operating LP, 5.000%, 15/05/2050	45,181	0.00
1,970	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	1,458,785	0.15	612	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	562,439	0.06
250	USD	Mileage Plus Holdings LLC, 6.500%, 20/06/2027	246,456	0.03	390	USD	EnLink Midstream Partners LP, 5.450%, 01/06/2047	276,752	0.03
258	USD	Southwest Airlines Company, 1.250%, 01/05/2025	304,762	0.03	560	USD	Enterprise Products Operating LLC, 5.250%, 16/08/2077	465,685	0.05
469	USD	Uber Technologies Incorporated, zero coupon, 15/12/2025	<u>376,475</u>	<u>0.04</u>	165	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	159,487	0.02
Total Transportation				410	USD	EQT Corporation, 3.900%, 01/10/2027	382,208	0.04	
US treasuries (December 31, 2021: 0.00%)				380	USD	Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036	308,584	0.03	
17,547	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2027	17,284,736	1.83	100	EUR	Iberdrola International BV, zero coupon, 11/11/2022	124,452	0.01
8,601	USD	United States Treasury Inflation Indexed Bonds, 0.250%, 15/02/2050	<u>6,805,011</u>	<u>0.72</u>	120	USD	Midamerican Energy Company, 3.150%, 15/04/2050	94,324	0.01
Total US treasuries				525	USD	NextEra Energy Capital Holdings Incorporated, 5.650%, 01/05/2079	461,880	0.05	
Utilities (December 31, 2021: 1.27%)				225	USD	NextEra Energy Partners LP, zero coupon, 15/11/2025	233,663	0.02	
1	USD	American Electric Power Company Incorporated (Preferred Stock)	47,142	0.01	120	USD	Northern States Power Company, 2.600%, 01/06/2051	84,765	0.01
184	USD	Antero Midstream Finance Corporation, 5.750%, 01/03/2027	171,429	0.02	825	USD	NRG Energy Incorporated, 5.250%, 15/06/2029	737,909	0.08
283	USD	Antero Midstream Finance Corporation, 5.375%, 15/06/2029	253,978	0.03	360	USD	Oncor Electric Delivery Company LLC, 2.750%, 15/05/2030	327,987	0.03
95	USD	Bandwidth Incorporated, 0.250%, 01/03/2026	65,835	0.01	355	USD	PAA Finance Corporation, 3.800%, 15/09/2030	314,167	0.03
310	USD	Bandwidth Incorporated, 0.500%, 01/04/2028	185,070	0.02	610	USD	Pacific Gas and Electric Company, 4.550%, 01/07/2030	542,601	0.06
174	USD	Berkshire Hathaway Energy Company, 2.850%, 15/05/2051	123,723	0.01	500	USD	Pacific Gas and Electric Company, 5.900%, 15/06/2032	483,866	0.05
30	USD	Blue Racer Midstream LLC, 7.625%, 15/12/2025	28,408	0.00	724	USD	Pacific Gas and Electric Company, 4.950%, 01/07/2050	579,070	0.06
875	USD	Brooklyn Union Gas Company, 4.273%, 15/03/2048	716,779	0.08	115	USD	San Diego Gas & Electric Company, 3.320%, 15/04/2050	89,942	0.01
805	USD	Buckeye Partners LP, 5.850%, 15/11/2043	573,060	0.06	980	USD	Southern California Edison Company, 5.450%, 01/06/2052	964,717	0.10
335	USD	Centerpoint Energy Houston Electric LLC, 2.350%, 01/04/2031	291,929	0.03	76	USD	Southern Company, 3.700%, 30/04/2030	70,595	0.01
803	USD	Cheniere Energy Partners LP, 4.000%, 01/03/2031	684,658	0.07	260	USD	Targa Resources Corporation, 4.200%, 01/02/2033	235,854	0.02
980	USD	Comision Federal de Electricidad, 6.264%, 15/02/2052	784,125	0.08	115	USD	Targa Resources Corporation, 6.250%, 01/07/2052	115,564	0.01
				635	USD	Targa Resources Partners LP, 4.875%, 01/02/2031	580,033	0.06	
				653	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	559,944	0.06	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.36%) (continued)				245	USD	Xcel Energy Incorporated, 3.400%, 01/06/2030	225,384 0.02	
Utilities (December 31, 2021: 1.27%) (continued)								
646	USD	Western Midstream Operating LP, 4.550%, 01/02/2030	560,596	0.06	Total Utilities			17,369,021 1.84
295	USD	Western Midstream Operating LP, 5.750%, 01/02/2050	237,773	0.03	Total Transferable securities			752,404,453 79.56

Financial derivative instruments (December 31, 2021: 5.81%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.21%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
29/07/2022	BRL	15,125,046	USD	2,893,666	State Street Bank	(22,760)	(0.00)
29/07/2022	BRL	90,297	USD	17,078	State Street Bank	62	0.00
29/07/2022	CAD	24,768,728	USD	19,106,439	State Street Bank	94,430	0.01
29/07/2022	CAD	148,052	USD	114,662	State Street Bank	109	0.00
29/07/2022	EUR	2,253,946	USD	2,378,143	State Street Bank	(18,034)	(0.00)
29/07/2022	EUR	4,149,403	USD	4,378,043	State Street Bank	(33,200)	(0.00)
29/07/2022	EUR	523,597	USD	552,448	State Street Bank	(4,189)	(0.00)
29/07/2022	EUR	69,946	USD	73,800	State Street Bank	(560)	(0.00)
29/07/2022	EUR	25,424	USD	26,865	State Street Bank	(244)	(0.00)
29/07/2022	EUR	3,211	USD	3,393	State Street Bank	(31)	(0.00)
29/07/2022	EUR	13,754	USD	14,534	State Street Bank	(132)	(0.00)
29/07/2022	EUR	429	USD	453	State Street Bank	(4)	(0.00)
29/07/2022	GBP	134,632,530	USD	165,334,805	State Street Bank	(1,764,376)	(0.19)
29/07/2022	GBP	1,499,541	USD	1,841,504	State Street Bank	(19,652)	(0.00)
29/07/2022	GBP	819,838	USD	1,008,226	State Street Bank	(12,172)	(0.00)
29/07/2022	GBP	9,123	USD	11,220	State Street Bank	(136)	(0.00)
29/07/2022	SGD	26,396	USD	19,013	State Street Bank	(46)	(0.00)
29/07/2022	SGD	2,194,523	USD	1,580,704	State Street Bank	(3,814)	(0.00)
29/07/2022	SGD	22,335	USD	16,088	State Street Bank	(39)	(0.00)
29/07/2022	SGD	17,067,292	USD	12,293,485	State Street Bank	(29,664)	(0.00)
29/07/2022	SGD	105,242	USD	75,891	State Street Bank	(269)	(0.00)
29/07/2022	SGD	13,401	USD	9,664	State Street Bank	(34)	(0.00)
29/07/2022	SGD	162	USD	117	State Street Bank	0	(0.00)
29/07/2022	SGD	136	USD	98	State Street Bank	0	(0.00)
29/07/2022	USD	139,097	BRL	730,953	State Street Bank	353	0.00
29/07/2022	USD	117,175	CAD	151,908	State Street Bank	(585)	(0.00)
29/07/2022	USD	11,709	EUR	11,099	State Street Bank	88	0.00
29/07/2022	USD	1,564	EUR	1,483	State Street Bank	12	0.00
29/07/2022	USD	93,615	EUR	88,735	State Street Bank	701	0.00
29/07/2022	USD	53,399	EUR	50,616	State Street Bank	400	0.00
29/07/2022	USD	3,581,344	GBP	2,916,535	State Street Bank	37,930	0.00
29/07/2022	USD	39,890	GBP	32,485	State Street Bank	422	0.00
29/07/2022	USD	233	SGD	324	State Street Bank	0	0.00
29/07/2022	USD	198	SGD	274	State Street Bank	0	0.00
29/07/2022	USD	19,408	SGD	26,948	State Street Bank	44	0.00
29/07/2022	USD	150,653	SGD	209,186	State Street Bank	341	0.00
29/07/2022	USD	469,039	SGD	649,157	State Street Bank	2,582	0.00
Portfolio management forwards							
29/07/2022	CHF	765,000	USD	797,536	Bank of America Merrill Lynch	2,720	0.00
29/07/2022	HUF	5,609,548,000	USD	14,755,367	Bank of America Merrill Lynch	(32,203)	(0.00)
29/07/2022	USD	108,423	CHF	104,000	Bank of America Merrill Lynch	(370)	(0.00)
29/07/2022	AUD	11,420,000	USD	7,904,479	Barclays Bank	(50,168)	(0.01)
29/07/2022	PLN	45,666,000	USD	10,180,805	Barclays Bank	(58,161)	(0.01)
29/07/2022	USD	32,332,917	AUD	46,713,000	Barclays Bank	205,209	0.02
29/07/2022	USD	14,451,251	SGD	20,100,000	Barclays Bank	8,257	0.00
29/07/2022	EUR	2,292,000	USD	2,414,780	BNP Paribas	(14,825)	(0.00)
29/07/2022	USD	98,018,474	EUR	93,034,698	BNP Paribas	601,772	0.06
05/07/2022	BRL	72,068,000	USD	14,920,911	Citibank	(1,139,729)	(0.12)
05/07/2022	BRL	253,527,000	USD	48,410,731	Citibank	69,893	0.01
02/08/2022	BRL	76,758,000	USD	14,540,254	Citibank	11,198	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
29/07/2022	COP 60,058,613,000	USD 14,566,373	Citibank	(196,708)	(0.02)
29/07/2022	IDR 219,949,205,000	USD 14,789,981	Citibank	(96,170)	(0.01)
29/07/2022	PHP 320,008,000	USD 5,853,983	Citibank	(45,157)	(0.00)
05/07/2022	USD 52,490,062	BRL 253,527,000	Citibank	4,009,438	0.42
05/07/2022	USD 5,030,158	BRL 24,185,000	Citibank	405,389	0.04
05/07/2022	USD 14,656,865	BRL 76,758,000	Citibank	(21,161)	(0.00)
02/08/2022	USD 48,025,573	BRL 253,527,000	Citibank	(36,987)	(0.00)
29/07/2022	USD 12,213,671	CLP 11,085,128,000	Citibank	444,942	0.05
29/07/2022	USD 14,668,757	CZK 347,120,000	Citibank	43,237	0.00
29/07/2022	USD 9,625,660	IDR 143,148,000,000	Citibank	62,590	0.01
29/07/2022	MXN 78,634,000	USD 3,886,998	Goldman Sachs	(6,401)	(0.00)
29/07/2022	MXN 61,761,000	USD 3,052,366	Goldman Sachs	(4,454)	(0.00)
29/07/2022	TRY 63,409,000	USD 3,530,077	Goldman Sachs	205,396	0.02
29/07/2022	USD 1,047,523	HKD 8,213,000	Goldman Sachs	115	0.00
29/07/2022	USD 442,477	TRY 7,948,000	Goldman Sachs	(25,745)	(0.00)
05/07/2022	BRL 28,875,000	USD 5,641,852	JPMorgan Chase	(120,239)	(0.01)
29/07/2022	JPY 5,785,111,000	USD 43,081,645	JPMorgan Chase	(438,160)	(0.05)
29/07/2022	NOK 109,970,000	USD 11,083,480	JPMorgan Chase	52,196	0.01
27/07/2022	THB 228,596,000	USD 6,475,807	JPMorgan Chase	(4,807)	(0.00)
29/07/2022	USD 26,154,272	JPY 3,512,061,000	JPMorgan Chase	266,001	0.03
29/07/2022	USD 13,549,521	NOK 134,438,000	JPMorgan Chase	(63,809)	(0.01)
29/07/2022	USD 14,858,650	INR 1,166,404,000	Morgan Stanley	132,819	0.01
29/07/2022	USD 72,167,157	KRW 94,145,592,000	Morgan Stanley	(387,523)	(0.04)
29/07/2022	USD 12,153,087	ZAR 194,831,000	Morgan Stanley	289,790	0.03
29/07/2022	MXN 298,360,000	USD 14,926,583	Royal Bank of Canada	(202,484)	(0.02)
29/07/2022	USD 15,315,606	MXN 306,136,000	Royal Bank of Canada	207,761	0.02
29/07/2022	JPY 11,520,000	USD 85,396	Société Générale	(479)	(0.00)
29/07/2022	CLP 1,836,753,000	USD 2,034,958	State Street Bank	(84,935)	(0.01)
29/07/2022	USD 739,014	EUR 697,000	State Street Bank	9,185	0.00
29/07/2022	USD 480,469	EUR 455,000	State Street Bank	4,038	0.00
29/07/2022	USD 316,793	EUR 300,000	State Street Bank	2,662	0.00
29/07/2022	USD 142,296	EUR 135,000	State Street Bank	937	0.00
29/07/2022	GBP 12,168,000	USD 14,822,607	Toronto Dominion Bank	(39,219)	(0.00)
29/07/2022	USD 3,940,757	GBP 3,235,000	Toronto Dominion Bank	10,427	0.00
29/07/2022	CAD 4,890,000	USD 3,797,283	UBS	(6,525)	(0.00)
29/07/2022	EUR 148,000	USD 157,123	UBS	(2,152)	(0.00)
29/07/2022	EUR 356,000	USD 372,540	UBS	228	0.00
29/07/2022	NZD 11,770,000	USD 7,412,758	UBS	(96,089)	(0.01)
29/07/2022	SEK 202,854,000	USD 19,957,007	UBS	(145,011)	(0.02)
29/07/2022	USD 30,316,914	CAD 39,041,000	UBS	52,092	0.01
29/07/2022	USD 1,229,478	CLP 1,133,394,000	UBS	26,189	0.00
29/07/2022	USD 737,840	EUR 695,000	UBS	10,105	0.00
29/07/2022	USD 45,836,917	NZD 72,780,000	UBS	594,166	0.06
				7,866,226	0.81
				(5,229,612)	(0.53)
				2,636,614	0.28

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Future contracts² (December 31, 2021: 0.16%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
258	Australia Treasury Bond Futures, 10 Year	15/09/2022	Morgan Stanley	426,186	0.04
11	Canada Treasury Bond Futures, 5 Year	20/09/2022	Morgan Stanley	3,039	0.00
(7)	Canada Treasury Bond Futures, 10 Year	20/09/2022	Morgan Stanley	(5,210)	(0.00)
(52)	Euro Bobl Futures	08/09/2022	Morgan Stanley	(638)	(0.00)
(8)	Euro BTP Futures	08/09/2022	Morgan Stanley	(26,230)	(0.00)
(205)	Euro Bund Futures	08/09/2022	Morgan Stanley	426,544	0.05
(73)	Euro Buxl Futures, 30 Year	08/09/2022	Morgan Stanley	601,413	0.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Future contracts² (December 31, 2021: 0.16%) (continued)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(5)	Euro OAT Futures	08/09/2022	Morgan Stanley	(4,621)	(0.00)
9	Euro Schatz Futures	08/09/2022	Morgan Stanley	(1,720)	(0.00)
(39)	Japan Government Bond Futures, 10 Year	12/09/2022	Morgan Stanley	(23,996)	(0.00)
(2)	Long Gilt Bond Futures	28/09/2022	Morgan Stanley	(1,202)	(0.00)
(285)	US Long Bond Futures	21/09/2022	Morgan Stanley	469,237	0.05
(308)	US Treasury Note Futures, 2 Year	30/09/2022	Morgan Stanley	(435,961)	(0.05)
1,030	US Treasury Note Futures, 5 Year	30/09/2022	Morgan Stanley	(539,260)	(0.06)
345	US Treasury Note Futures, 10 Year	21/09/2022	Morgan Stanley	559,562	0.06
83	US Ultra Bond Futures	21/09/2022	Morgan Stanley	258,654	0.03
(1)	US Ultra Bond Futures, 10 Year	21/09/2022	Morgan Stanley	2,072	0.00
	Unrealised gain on future contracts			2,746,707	0.29
	Unrealised loss on future contracts			(1,038,838)	(0.11)
	Total future contracts			1,707,869	0.18

Credit default swaps¹ (December 31, 2021: (0.63%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
10,850,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/12/2026	Barclays Bank	748,231	0.08
475,000	USD	CMBX.NA.BBB-.12	3.000%	17/08/2061	Citigroup Global Markets Incorporated	85,299	0.01
44,838,862	USD	CDX-NAHY S38 V2-5Y	5.000%	20/06/2027	Morgan Stanley	(1,293,421)	(0.14)
360,000	USD	CMBX.NA.BBB-.13	3.000%	16/12/2072	Morgan Stanley	71,633	0.01
16,820,000	EUR	Itraxx-Europe S37 V1-5Y	1.000%	20/06/2027	Morgan Stanley	(150,055)	(0.02)
8,965,000	EUR	Itraxx-Xover S37 V1-5Y	5.000%	20/06/2027	Morgan Stanley	(276,980)	(0.03)
Protection sold							
19,710,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/12/2024	BNP Paribas	(408,048)	(0.04)
13,170,000	USD	Korea International Bond, 2.750%, 19/01/2027	1.000%	20/12/2024	Citibank	(194,696)	(0.02)
835,000	USD	CMBX.NA.BBB-.11	3.000%	18/11/2054	Goldman Sachs	(134,165)	(0.01)
835,000	USD	CMBX.NA.BBB-.12	3.000%	17/08/2061	Goldman Sachs	(149,946)	(0.02)
850,000	USD	CMBX.NA.BBB-.12	3.000%	17/08/2061	Goldman Sachs	(152,640)	(0.02)
40,750,000	USD	CDX-NAIG S37 V1-5Y	1.000%	20/12/2026	Morgan Stanley	91,474	0.01
		Credit default swaps at positive fair value				996,637	0.11
		Credit default swaps at negative fair value				(2,759,951)	(0.30)
		Total credit default swaps				(1,763,314)	(0.19)

Interest rate swaps¹ (December 31, 2021: 0.33%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
17,160,000	USD	12 Month USCPI	2.402%	05/03/2026	Bank of America Merrill Lynch	(1,610,875)	(0.17)
9,390,000	USD	2.354%	12 Month USCPI	05/03/2031	Bank of America Merrill Lynch	883,839	0.09
1,420,000	USD	2.430%	12 Month USCPI	15/02/2051	Bank of America Merrill Lynch	81,728	0.01
10,880,000	USD	2.648%	12 Month USCPI	15/02/2051	Barclays Bank	(76,415)	(0.01)
3,163,020,000	KRW	3 Month KSDA	1.780%	15/09/2031	Goldman Sachs	(309,605)	(0.03)
3,540,000	USD	1.830%	12 Month USCPI	15/02/2050	JPMorgan Chase	736,090	0.08
8,120,000	USD	2.438%	12 Month USCPI	15/02/2051	JPMorgan Chase	448,627	0.05
10,995,000	CAD	6 Month CORRA	1.283%	15/09/2026	Morgan Stanley	(606,399)	(0.06)
11,015,000	CAD	6 Month CORRA	1.275%	15/09/2026	Morgan Stanley	(610,200)	(0.07)
11,750,000	CAD	6 Month CDOR	1.283%	17/11/2026	Morgan Stanley	(681,730)	(0.07)
9,675,000	CAD	6 Month CDOR	1.266%	17/11/2026	Morgan Stanley	(566,524)	(0.06)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Interest rate swaps¹ (December 31, 2021: 0.33%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
51,400,000	CAD	6 Month CORRA	1.530%	15/12/2026	Morgan Stanley	(2,621,131)	(0.28)
261,360,000	MXN	28 Day TIE	7.840%	10/03/2027	Morgan Stanley	(582,318)	(0.06)
55,300,000	NZD	3 Month NZDBB	2.660%	16/03/2027	Morgan Stanley	(1,802,967)	(0.19)
34,650,000	NZD	3 Month NZDBB	2.750%	16/03/2027	Morgan Stanley	(1,041,197)	(0.11)
3,913,210,000	HUF	6 Month BUBOR	5.130%	16/03/2027	Morgan Stanley	(1,354,104)	(0.14)
7,410,090,000	HUF	6 Month BUBOR	5.000%	16/03/2027	Morgan Stanley	(2,666,588)	(0.28)
258,174,000	MXN	28 Day TIE	7.130%	04/06/2031	Morgan Stanley	(1,397,497)	(0.15)
324,620,000	MXN	28 Day TIE	6.940%	03/09/2031	Morgan Stanley	(1,978,733)	(0.21)
285,470,000	MXN	28 Day TIE	7.780%	03/12/2031	Morgan Stanley	(1,009,906)	(0.11)
33,080,000	MXN	28 Day TIE	9.060%	08/09/2032	Morgan Stanley	15,005	0.00
1,715,000	CAD	3 Month CDOR	3.300%	15/09/2037	Morgan Stanley	(33,332)	(0.00)
15,575,000	CAD	3 Month CDOR	3.297%	15/09/2037	Morgan Stanley	(303,995)	(0.03)
17,240,000	CAD	3 Month CDOR	3.316%	15/09/2037	Morgan Stanley	(328,175)	(0.04)
910,000	GBP	1.382%	12 Month SONIA	21/09/2052	Morgan Stanley	187,231	0.02
1,450,000	GBP	0.840%	12 Month SONIA	15/09/2071	Morgan Stanley	603,695	0.06
		Interest rate swaps at positive fair value				2,956,215	0.31
		Interest rate swaps at negative fair value				(19,581,691)	(2.07)
Total interest rate swaps						(16,625,476)	(1.76)

Total return swaps¹ (December 31, 2021: (0.16%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
6,215,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Goldman Sachs	413,739	0.05
28,535,000	USD	IBOXIG	3 Month LIBOR	20/03/2023	Goldman Sachs	31,045	0.00
12,005,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	JPMorgan Chase	667,766	0.07
24,510,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Morgan Stanley	1,635,871	0.17
24,190,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Morgan Stanley	1,410,132	0.15
15,480,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Morgan Stanley	1,043,370	0.11
7,765,000	USD	3 Month LIBOR	IBOXX USD	20/03/2023	Morgan Stanley	(304,659)	(0.03)
			Liquid Leveraged Loan				
		Total return swaps at positive value				5,201,923	0.55
		Total return swaps at negative value				(304,659)	(0.03)
Total total return swaps at positive fair value						4,897,264	0.52

TBA purchase commitments¹ (December 31, 2021: 7.01%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
2,015,000	Fannie Mae Pool TBA	4.000	14/07/2052	Bank of America Merrill Lynch	1,987,569	0.21
815,000	Fannie Mae Pool TBA	2.500	14/07/2052	Barclays Bank	733,182	0.08
5,345,000	Fannie Mae Pool TBA	3.500	14/07/2052	Barclays Bank	5,141,639	0.54
2,010,000	Fannie Mae Pool TBA	4.000	14/07/2052	Citigroup Global Markets Incorporated	1,982,637	0.21
18,982,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	17,076,385	1.81
41,412,000	Fannie Mae Pool TBA	3.500	14/07/2052	Goldman Sachs	39,836,404	4.21
810,000	Fannie Mae Pool TBA	2.500	11/08/2052	Goldman Sachs	727,837	0.08
32,138,000	Fannie Mae Pool TBA	2.500	14/07/2052	JPMorgan Securities Plc	28,911,647	3.06
25,155,000	Fannie Mae Pool TBA	2.500	11/08/2052	JPMorgan Securities Plc	22,603,386	2.39
Total TBA purchase commitments					119,000,686	12.59

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

TBA sale commitments¹ (December 31, 2021: (1.11%))

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
100,000	Fannie Mae Pool TBA	2.500	11/08/2052	Citigroup Global Markets Incorporated	(89,856)	(0.01)
810,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	(728,684)	(0.08)
300,000	Fannie Mae Pool TBA	4.000	14/07/2052	Goldman Sachs	(295,916)	(0.03)
25,155,000	Fannie Mae Pool TBA	2.500	14/07/2052	JPMorgan Securities Plc	(22,629,674)	(2.39)
Total TBA sale commitments					(23,744,130)	(2.51)
Total financial derivative instruments at positive fair value					138,768,394	
Total financial derivative instruments at negative fair value					(52,658,881)	
Total financial derivative instruments					86,109,513	
					<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets						
Cash and collateral ³					113,675,007	12.02
Other net assets/(liabilities)					(6,504,598)	(0.69)
Total net assets of Fund					945,684,375	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Goldman Sachs, JPMorgan Chase, Morgan Stanley and UBS and for open future contracts which is held with Morgan Stanley.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	35.93
Transferable securities dealt in on another regulated market	15.99
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	14.02
OTC financial derivative instruments	12.16
Other assets	21.90
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Sterling Broad Market Index (the "Index") and achieve the objective, investing primarily in Sterling denominated fixed income debt securities. The Fund combines a core of Sterling fixed income assets combined with a range of global fixed income and currency strategies, including global interest rates, investment grade corporate bonds, global high yield bonds or sovereign bonds. As the Fund has a Sterling benchmark, the Investment Manager aims to generate returns by using the widest fixed income opportunity set in conjunction with a majority of Sterling assets.

The Fund draws on multiple sources of potential return to seek to meet its investment objective:

- **Macroeconomic Analysis.** A strategy which uses research-driven fundamental, macroeconomic or top-down analysis of the broader economic and/or political environment, to tactically manage interest rate and currency exposures at the country level. Macro investment ideas are expressed on a currency hedged basis through strategies such as developed market duration (price sensitivity to fluctuations in interest rates) and country allocations, and on an unhedged basis through currency strategies.
- **Quantitative Analysis.** The Fund uses a systematic approach, which consists of two components: developed market interest rate strategies and crossover sovereign strategies (seeking to invest when a country is on the cusp of a significant event which may lead to large market reversals or changes).
- **Credit Analysis.** The Investment Manager aims to generate returns through bottom-up security selection. Credit investment ideas are expressed on a currency hedged basis through allocations to investment-grade corporate, high yield, and securitized investment securities.

The Investment Manager also employs a risk monitoring process with the objective of identifying unintended areas of concentration which might result in the Fund performing in an unanticipated way. The goal of this analysis is to ensure that the assumptions made throughout the investment process are examined at the individual security, strategy, and overall Fund level and to anticipate when any assumptions made by the Investment Manager may need to be revised.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

- The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state's exports to a maximum of 1.5% of the Fund's net asset value.
- For investments made in corporate bonds, the Fund will not invest in issuers rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the securities over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how currency and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is a measure of the total return of fixed income securities issued in Sterling. The Index includes sovereign and corporate issuance.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in debt securities denominated in Sterling, for investment purposes and for efficient portfolio management, including hedging against risk. The investment approach combines a base of Sterling fixed income strategies with an overlay of global best ideas from the global fixed income and currency markets. The Fund may buy and sell bonds issued by sovereign, agency, and supranational issuers, mortgage, commercial mortgage, and asset-backed securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, warrants, corporate and REIT, debt loan participations, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs, trade finance loans, credit-linked, index-linked, and capital securities (securities that combine the features of corporate bonds and preferred stock), as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities. These debt securities may be denominated in Sterling or other currencies. The Fund may also hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund's weighted average credit quality, including cash and cash equivalents, is expected to be A3 by Moody's or A by Standard & Poor's or higher. There is no minimum credit rating for individual securities or currencies.

The Fund generally will be diversified by country, currency, issuer, and investment strategy, but may hold concentrated positions from time to time. The Fund may invest in securities traded in China via Bond Connect.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Sterling Core Bond Plus Fund launched on January 27, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
GBP S	(13.22%)	(13.17%)	(3.23%)	(0.15%)	N/A	January 27, 2010
ICE Bank of America Merrill Lynch Sterling Broad Market Index	(14.11%)	(13.91%)	(3.15%)	(0.53%)	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	GBP S	62,115,316	16.0301	71,568,793	18.4712	71,526,892

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share class was: Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 Pound Sterling	December 31, 2021 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		59,486,904	67,843,149
Financial derivative instruments		1,140,508	440,814
Cash and cash equivalents		1,856,809	2,886,966
Cash held with brokers and counterparties for open financial derivative instruments		676,927	482,792
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		305,334	352,785
Sales awaiting settlement		-	41,354
Total assets		63,466,482	72,047,860
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,287,113)	(360,773)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(45,931)
Investment management fees payable	5(a)	(48,054)	(54,287)
Administrative fees payable	5(c)	(15,999)	(18,076)
Total liabilities		(1,351,166)	(479,067)
Net assets attributable to holders of redeemable shares		62,115,316	71,568,793

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 Pound Sterling	Financial period ended June 30, 2021 Pound Sterling
Income			
Income from assets held at fair value through profit or loss		449,804	430,836
Bank interest income		2,881	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(483,079)	783,621
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(9,295,795)	(4,528,070)
Total net income/(loss)		(9,326,189)	(3,313,613)
Expenses			
Investment management fees	5(a)	(98,908)	(106,680)
Administrative fees	5(c)	(33,467)	(35,560)
Total operating expenses		(132,375)	(142,240)
Operating profit/(loss)		(9,458,564)	(3,455,853)
Finance costs			
Bank interest expense		-	(2,796)
Total finance costs		-	(2,796)
Profit/(loss) for the period before tax		(9,458,564)	(3,458,649)
Withholding tax		-	1,321
Profit/(loss) for the period after tax		(9,458,564)	(3,457,328)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(9,458,564)	(3,457,328)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Pound Sterling</i>	<i>Financial period ended June 30, 2021 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>71,568,793</u>	<u>74,978,430</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(9,458,564)</u>	<u>(3,457,328)</u>
Share transactions		
Proceeds from redeemable shares issued	<u>5,087</u>	<u>5,790</u>
Net increase/(decrease) from share transactions	<u>5,087</u>	<u>5,790</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(9,453,477)</u>	<u>(3,451,538)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>62,115,316</u>	<u>71,526,892</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Pound Sterling</i>	<i>Financial period ended June 30, 2021 Pound Sterling</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(9,458,564)	(3,457,328)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(9,458,564)	(3,457,328)
Adjustments for:		
Movement in broker cash	(194,135)	(161,799)
Movement in financial assets at fair value through profit or loss	8,351,668	3,648,411
Unrealised movement on derivative assets and liabilities	226,646	60,816
Unrealised movement on foreign exchange	100,546	(65,884)
Operating cash flows before movements in working capital	(973,839)	24,216
Movement in receivables	47,451	37,314
Movement in payables	(8,310)	(14,607)
Cash inflow/(outflow) from movements in working capital	39,141	22,707
Net cash generated from/(used in) operating activities	(934,698)	46,923
Financing activities		
Proceeds from subscriptions	5,087	5,790
Net cash generated from/(used in) financing activities	5,087	5,790
Net increase/(decrease) in cash and cash equivalents	(929,611)	52,713
Cash and cash equivalents at the start of the period	2,886,966	278,775
Unrealised movement on foreign exchange	(100,546)	65,884
Cash and cash equivalents at the end of the period	1,856,809	397,372
Supplementary information		
Bank interest paid	-	(2,796)
Interest income and income from financial assets at fair value through profit or loss received	497,255	470,256

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	Holding/ Nominal 000'	CCY	Fair value GBP	% net assets																																																																																																																																																
Transferable securities (December 31, 2021: 94.80%)				380	EUR	Wells Fargo & Company, 1.338%, 04/05/2025	319,341 0.51																																																																																																																																																
100	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	68,755 0.11	Total Financials				7,686,433 12.38																																																																																																																																															
Energy (December 31, 2021: 0.48%)				Industrials (December 31, 2021: 7.94%)																																																																																																																																																			
Total Energy				120	GBP	AA Bond Company Limited, 3.250%, 31/07/2028	101,053 0.16																																																																																																																																																
68,755 0.11				75	GBP	Anheuser-Busch InBev SA, 2.850%, 25/05/2037	62,007 0.10																																																																																																																																																
Financials (December 31, 2021: 16.70%)				225	GBP	AT&T Incorporated, 4.875%, 01/06/2044	225,680 0.36																																																																																																																																																
180	GBP	Aviva Plc, 6.125%, 14/11/2036	184,830 0.30	205	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	174,465 0.28																																																																																																																																																
135	EUR	Barclays Plc, 0.577%, 09/08/2029	94,763 0.15	25	USD	BP Capital Markets America Incorporated, 2.939%, 04/06/2051	14,764 0.02																																																																																																																																																
120	EUR	Barclays Plc, 1.125%, 22/03/2031	89,987 0.14	190	EUR	CRH Finland Services OYJ, 0.875%, 05/11/2023	161,534 0.26																																																																																																																																																
100	EUR	Berkshire Hathaway Finance Corporation, 2.000%, 18/03/2034	73,822 0.12	50	GBP	Deutsche Telekom International Finance BV, 7.625%, 15/06/2030	63,129 0.10																																																																																																																																																
135	GBP	BNP Paribas SA, 3.375%, 23/01/2026	131,008 0.21	175	GBP	Discovery Communications LLC, 2.500%, 20/09/2024	171,122 0.28																																																																																																																																																
200	GBP	BNP Paribas SA, 2.000%, 24/05/2031	174,301 0.28	135	GBP	GSK Consumer Healthcare Capital UK Plc, 3.375%, 29/03/2038	121,874 0.20																																																																																																																																																
200	GBP	BPCE SA, 1.375%, 23/12/2026	179,801 0.29	100	GBP	Nestle Holdings Incorporated, 2.125%, 04/04/2027	96,124 0.16																																																																																																																																																
200	GBP	BPCE SA, 2.500%, 30/11/2032	170,769 0.28	105	GBP	Nestle Holdings Incorporated, 2.500%, 04/04/2032	97,560 0.16																																																																																																																																																
100	EUR	CaixaBank SA, 1.125%, 05/08/2022	86,198 0.14	160	GBP	Omnicom Capital Holdings Plc, 2.250%, 22/11/2033	131,020 0.21																																																																																																																																																
125	GBP	Citigroup Incorporated, 5.150%, 21/05/2026	129,905 0.21	100	GBP	Orange SA, 3.250%, 15/01/2032	94,954 0.15																																																																																																																																																
115	USD	Citigroup Incorporated, 3.070%, 24/02/2028	87,909 0.14	200	GBP	RCI Banque SA, 1.875%, 08/11/2022	199,048 0.32																																																																																																																																																
115	GBP	Clarion Funding Plc, 2.625%, 18/01/2029	110,189 0.18	100	GBP	Shell International Finance BV, 1.750%, 10/09/2052	57,847 0.09																																																																																																																																																
140	GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	141,270 0.23	300	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	284,884 0.46																																																																																																																																																
300	GBP	Cooperatieve Rabobank UA, 1.875%, 12/07/2028	272,070 0.44	105	GBP	University College London, 1.625%, 04/06/2061	68,148 0.11																																																																																																																																																
250	USD	Cooperatieve Rabobank UA, 3.758%, 06/04/2033	185,994 0.30	400	GBP	Verizon Communications Incorporated, 1.875%, 19/09/2030	343,744 0.56																																																																																																																																																
130	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	122,823 0.20	100	GBP	Verizon Communications Incorporated, 1.875%, 03/11/2038	71,093 0.11																																																																																																																																																
100	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	72,525 0.12	100	GBP	Volkswagen Financial Services NV, 2.125%, 18/01/2028	88,687 0.14																																																																																																																																																
245	EUR	Danske Mortgage Bank Plc, 0.010%, 24/11/2026	195,604 0.31	175	GBP	Whitbread Group Plc, 3.000%, 31/05/2031	147,851 0.24																																																																																																																																																
300	GBP	Deutsche Bank AG, 4.000%, 24/06/2026	290,104 0.47	Total Industrials				2,776,588 4.47																																																																																																																																															
45	EUR	Goldman Sachs Group Incorporated, 1.250%, 07/02/2029	33,368 0.05	Municipals Nil (December 31, 2021: 0.44%)				355	GBP	Goldman Sachs Group Incorporated, 3.625%, 29/10/2029	340,622 0.55	Non - US governments (December 31, 2021: 59.61%)				200	GBP	ING Groep NV, 3.000%, 18/02/2026	191,803 0.31	100	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	74,542 0.12	100	EUR	ING Groep NV, 1.250%, 16/02/2027	80,096 0.13	152	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	146,168 0.24	120	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	110,291 0.18	110	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	90,639 0.15	100	GBP	KBC Group NV, 1.250%, 21/09/2027	89,118 0.14	229	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	206,902 0.33	300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56				
355	GBP	Goldman Sachs Group Incorporated, 3.625%, 29/10/2029	340,622 0.55	Non - US governments (December 31, 2021: 59.61%)				200	GBP	ING Groep NV, 3.000%, 18/02/2026	191,803 0.31	100	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	74,542 0.12	100	EUR	ING Groep NV, 1.250%, 16/02/2027	80,096 0.13	152	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	146,168 0.24	120	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	110,291 0.18	110	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	90,639 0.15	100	GBP	KBC Group NV, 1.250%, 21/09/2027	89,118 0.14	229	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	206,902 0.33	300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56												
200	GBP	ING Groep NV, 3.000%, 18/02/2026	191,803 0.31	100	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	74,542 0.12	100	EUR	ING Groep NV, 1.250%, 16/02/2027	80,096 0.13	152	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	146,168 0.24	120	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	110,291 0.18	110	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	90,639 0.15	100	GBP	KBC Group NV, 1.250%, 21/09/2027	89,118 0.14	229	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	206,902 0.33	300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																				
100	EUR	ING Groep NV, 1.250%, 16/02/2027	80,096 0.13	152	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	146,168 0.24	120	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	110,291 0.18	110	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	90,639 0.15	100	GBP	KBC Group NV, 1.250%, 21/09/2027	89,118 0.14	229	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	206,902 0.33	300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																												
120	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	110,291 0.18	110	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	90,639 0.15	100	GBP	KBC Group NV, 1.250%, 21/09/2027	89,118 0.14	229	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	206,902 0.33	300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																																				
100	GBP	KBC Group NV, 1.250%, 21/09/2027	89,118 0.14	229	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	206,902 0.33	300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																																												
300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	299,115 0.48	215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	146,098 0.23	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																																																				
650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	634,256 1.02	2,489	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	1,080,300 1.74	650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	627,591 1.01	6,160	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	5,983,516 9.63	200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																																																												
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200	GBP	Lloyds Banking Group Plc, 2.000%, 12/04/2028	179,515 0.29	2,746	GBP	United Kingdom Gilt, 0.250%, 31/01/2025	2,625,862 4.23	100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																																																																												
100	GBP	NatWest Group Plc, 2.875%, 19/09/2026	95,072 0.15	12,394	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	11,589,010 18.66	125	GBP	NatWest Group Plc, 2.057%, 09/11/2028	109,404 0.18	658	GBP	United Kingdom Gilt, 1.250%, 22/07/2027	637,173 1.03	135	GBP	NatWest Group Plc, 3.619%, 29/03/2029	126,683 0.20	417	GBP	United Kingdom Gilt, 4.750%, 07/12/2030	502,108 0.81	395	GBP	NatWest Group Plc, 2.105%, 28/11/2031	338,705 0.55					340	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	273,341 0.44					230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	209,350 0.34					325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	312,332 0.50					175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	176,615 0.28					375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	345,943 0.56																																																																																				
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The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	
Transferable securities (December 31, 2021: 94.80%) (continued)					Supranationals Nil (December 31, 2021: 2.31%)					
Non - US governments (December 31, 2021: 59.61%) (continued)					Telecommunication services (December 31, 2021: Nil)					
729	GBP	United Kingdom Gilt, 0.250%, 31/07/2031	611,230	0.98	150	GBP	Telefonica Emisiones SA, 5.289%, 09/12/2022	151,705	0.25	
1,666	GBP	United Kingdom Gilt, 0.625%, 31/07/2035	1,310,725	2.11	Total Telecommunication services					
125	GBP	United Kingdom Gilt, 1.750%, 07/09/2037	111,797	0.18				151,705	0.25	
452	GBP	United Kingdom Gilt, 4.750%, 07/12/2038	582,518	0.94	Transportation (December 31, 2021: 0.83%)					
1,820	GBP	United Kingdom Gilt, 1.125%, 31/01/2039	1,457,820	2.35	480	GBP	Heathrow Funding Limited, 2.750%, 13/10/2029	437,055	0.70	
3,440	GBP	United Kingdom Gilt, 4.250%, 07/12/2040	4,248,829	6.84	120	EUR	Heathrow Funding Limited, 1.125%, 08/10/2030	84,948	0.14	
1,492	GBP	United Kingdom Gilt, 3.250%, 22/01/2044	1,636,821	2.63	Total Transportation					
1,928	GBP	United Kingdom Gilt, 3.500%, 22/01/2045	2,201,660	3.54				522,003	0.84	
825	GBP	United Kingdom Gilt, 4.250%, 07/12/2046	1,062,027	1.71	US treasuries Nil (December 31, 2021: 0.87%)					
373	GBP	United Kingdom Gilt, 1.500%, 22/07/2047	296,163	0.48	Utilities (December 31, 2021: 2.68%)					
595	GBP	United Kingdom Gilt, 1.750%, 22/01/2049	497,777	0.80	150	GBP	Anglian Water Services Financing Plc, 2.750%, 26/10/2029	144,199	0.23	
1,732	GBP	United Kingdom Gilt, 1.250%, 31/07/2051	1,264,014	2.03	125	GBP	Cadent Finance Plc, 2.125%, 22/09/2028	113,829	0.18	
1,510	GBP	United Kingdom Gilt, 3.750%, 22/07/2052	1,879,044	3.02	125	GBP	Centrica Plc, 4.250%, 12/09/2044	111,372	0.18	
452	GBP	United Kingdom Gilt, 1.500%, 31/07/2053	351,596	0.57	245	GBP	Enel Finance International NV, 2.875%, 11/04/2029	225,508	0.36	
170	GBP	United Kingdom Gilt, 4.250%, 07/12/2055	235,220	0.38	225	GBP	National Grid Electricity Transmission Plc, 1.375%, 16/09/2026	208,121	0.34	
539	GBP	United Kingdom Gilt, 1.750%, 22/07/2057	445,000	0.72	250	GBP	National Grid Electricity Transmission Plc, 1.125%, 07/07/2028	216,554	0.35	
696	GBP	United Kingdom Gilt, 4.000%, 22/01/2060	954,634	1.54	130	GBP	National Grid Gas Plc, 1.125%, 14/01/2033	94,336	0.15	
3,149	GBP	United Kingdom Gilt, 0.500%, 22/10/2061	1,628,956	2.62	100	GBP	Northern Powergrid Northeast Plc, 3.250%, 01/04/2052	84,925	0.14	
632	GBP	United Kingdom Gilt, 2.500%, 22/07/2065	646,576	1.04	200	GBP	Scottish Hydro Electric Transmission Plc, 2.250%, 27/09/2035	158,146	0.26	
222	GBP	United Kingdom Gilt, 3.500%, 22/07/2068	288,605	0.46	135	GBP	Severn Trent Utilities Finance Plc, 2.625%, 22/02/2033	120,577	0.19	
Total Non - US governments				44,793,330	72.11	225	GBP	Severn Trent Utilities Finance Plc, 2.000%, 02/06/2040	164,304	0.26
Real estate (December 31, 2021: 2.94%)					Total Utilities					
100	GBP	Annington Funding Plc, 2.924%, 06/10/2051	67,264	0.11	100	GBP	South Eastern Power Networks Plc, 1.750%, 30/09/2034	77,785	0.13	
100	GBP	Backward 2017 Limited, 2.125%, 25/03/2053	68,847	0.11	300	EUR	Suez SACA, 2.375%, 24/05/2030	238,211	0.38	
180	GBP	Grainger Plc, 3.375%, 24/04/2028	162,418	0.26	Total Transferable securities					
100	GBP	Grainger Plc, 3.000%, 03/07/2030	84,115	0.13				59,486,904	95.77	
115	GBP	LiveWest Treasury Plc, 1.875%, 18/02/2056	73,630	0.12	Financial derivative instruments (December 31, 2021: 0.11%)					
110	GBP	London & Quadrant Housing Trust, 2.000%, 31/03/2032	95,464	0.15	Forward foreign exchange contracts¹ (December 31, 2021: 0.09%)					
100	GBP	Martlet Homes Limited, 3.000%, 09/05/2052	82,942	0.13						
170	GBP	Paragon Treasury Plc, 2.000%, 07/05/2036	135,596	0.22						
125	GBP	Platform HG Financing Plc, 1.926%, 15/09/2041	91,676	0.15						
175	GBP	Realty Income Corporation, 1.750%, 13/07/2033	135,308	0.22						
115	GBP	Realty Incorporatedome Corporation, 1.875%, 14/01/2027	105,767	0.17						
120	GBP	Sovereign Housing Capital Plc, 2.375%, 04/11/2048	90,344	0.15						
185	GBP	Stonewater Funding Plc, 1.625%, 10/09/2036	141,318	0.23						
260	GBP	Tritax Big Box REIT Plc, 1.500%, 27/11/2033	195,534	0.31						
Total Real estate				1,530,223	2.46					

Financial derivative instruments (December 31, 2021: 0.11%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.09%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
07/07/2022	GBP 93,296	EUR 108,000	Australia and New Zealand Banking Group	310	0.00
07/07/2022	AUD 825,000	GBP 473,088	Bank of America Merrill Lynch	(5,965)	(0.01)
07/07/2022	AUD 160,000	GBP 90,398	Bank of America Merrill Lynch	196	0.00
05/08/2022	AUD 170,000	USD 117,081	Bank of America Merrill Lynch	(127)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)							
07/07/2022	CLP	60,700,000	GBP	58,103	Bank of America Merrill Lynch	(4,787)	(0.01)
07/07/2022	CLP	39,300,000	GBP	36,055	Bank of America Merrill Lynch	(1,536)	(0.00)
07/07/2022	CLP	39,300,000	GBP	35,818	Bank of America Merrill Lynch	(1,299)	(0.00)
07/07/2022	EUR	341,000	GBP	290,417	Bank of America Merrill Lynch	3,177	0.01
07/07/2022	EUR	82,000	USD	86,383	Bank of America Merrill Lynch	(528)	(0.00)
07/07/2022	EUR	82,000	USD	86,466	Bank of America Merrill Lynch	(596)	(0.00)
07/07/2022	GBP	380,788	AUD	660,000	Bank of America Merrill Lynch	7,089	0.01
07/07/2022	GBP	190,576	EUR	222,000	Bank of America Merrill Lynch	(561)	(0.00)
29/07/2022	GBP	2,648,891	EUR	3,061,000	Bank of America Merrill Lynch	10,631	0.02
07/07/2022	GBP	96,160	JPY	15,500,000	Bank of America Merrill Lynch	2,203	0.00
07/07/2022	GBP	77,106	JPY	12,500,000	Bank of America Merrill Lynch	1,333	0.00
07/07/2022	GBP	182,311	JPY	30,100,000	Bank of America Merrill Lynch	(149)	(0.00)
07/07/2022	GBP	94,224	KRW	148,940,000	Bank of America Merrill Lynch	(238)	(0.00)
07/07/2022	GBP	57,093	NZD	110,000	Bank of America Merrill Lynch	780	0.00
07/07/2022	GBP	196,890	NZD	380,000	Bank of America Merrill Lynch	2,354	0.00
07/07/2022	GBP	190,303	TWD	7,010,000	Bank of America Merrill Lynch	(3,783)	(0.01)
07/07/2022	GBP	94,823	USD	120,000	Bank of America Merrill Lynch	(3,985)	(0.01)
07/07/2022	GBP	384,615	USD	487,000	Bank of America Merrill Lynch	(16,381)	(0.03)
07/07/2022	GBP	96,589	USD	122,000	Bank of America Merrill Lynch	(3,866)	(0.01)
07/07/2022	GBP	57,761	USD	73,000	Bank of America Merrill Lynch	(2,347)	(0.00)
07/07/2022	GBP	101,000	USD	127,743	Bank of America Merrill Lynch	(4,184)	(0.01)
07/07/2022	GBP	56,582	USD	71,000	Bank of America Merrill Lynch	(1,880)	(0.00)
07/07/2022	GBP	94,737	USD	119,000	Bank of America Merrill Lynch	(3,248)	(0.01)
07/07/2022	GBP	94,736	USD	119,000	Bank of America Merrill Lynch	(3,248)	(0.01)
07/07/2022	GBP	76,394	USD	93,000	Bank of America Merrill Lynch	(182)	(0.00)
07/07/2022	GBP	37,212	USD	45,000	Bank of America Merrill Lynch	159	0.00
07/07/2022	GBP	54,555	USD	66,000	Bank of America Merrill Lynch	210	0.00
07/07/2022	GBP	36,377	USD	44,000	Bank of America Merrill Lynch	147	0.00
07/07/2022	GBP	36,460	USD	44,000	Bank of America Merrill Lynch	230	0.00
07/07/2022	GBP	36,227	USD	44,000	Bank of America Merrill Lynch	(2)	(0.00)
07/07/2022	GBP	91,310	USD	111,000	Bank of America Merrill Lynch	(88)	(0.00)
07/07/2022	GBP	36,070	USD	44,000	Bank of America Merrill Lynch	(160)	(0.00)
07/07/2022	GBP	91,241	USD	111,000	Bank of America Merrill Lynch	(156)	(0.00)
07/07/2022	GBP	89,580	USD	111,000	Bank of America Merrill Lynch	(1,818)	(0.00)
07/07/2022	GBP	36,709	USD	45,000	Bank of America Merrill Lynch	(344)	(0.00)
07/07/2022	GBP	91,252	USD	112,000	Bank of America Merrill Lynch	(969)	(0.00)
07/07/2022	GBP	36,609	USD	45,000	Bank of America Merrill Lynch	(444)	(0.00)
07/07/2022	GBP	36,542	USD	45,000	Bank of America Merrill Lynch	(511)	(0.00)
07/07/2022	GBP	78,083	USD	96,000	Bank of America Merrill Lynch	(963)	(0.00)
07/07/2022	GBP	96,007	ZAR	1,890,000	Bank of America Merrill Lynch	1,043	0.00
07/07/2022	GBP	37,827	ZAR	730,000	Bank of America Merrill Lynch	1,148	0.00
07/07/2022	GBP	37,541	ZAR	730,000	Bank of America Merrill Lynch	862	0.00
07/07/2022	GBP	37,357	ZAR	730,000	Bank of America Merrill Lynch	678	0.00
07/07/2022	GBP	37,518	ZAR	730,000	Bank of America Merrill Lynch	839	0.00
07/07/2022	GBP	36,797	ZAR	720,000	Bank of America Merrill Lynch	620	0.00
07/07/2022	GBP	55,179	ZAR	1,080,000	Bank of America Merrill Lynch	914	0.00
07/07/2022	GBP	129,581	ZAR	2,540,000	Bank of America Merrill Lynch	1,958	0.00
07/07/2022	HUF	19,300,000	USD	51,441	Bank of America Merrill Lynch	(506)	(0.00)
07/07/2022	JPY	15,400,000	GBP	94,692	Bank of America Merrill Lynch	(1,340)	(0.00)
07/07/2022	JPY	31,900,000	GBP	197,391	Bank of America Merrill Lynch	(4,019)	(0.01)
07/07/2022	JPY	14,900,000	GBP	91,584	Bank of America Merrill Lynch	(1,263)	(0.00)
07/07/2022	MXN	930,000	GBP	37,333	Bank of America Merrill Lynch	601	0.00
07/07/2022	MXN	1,360,000	GBP	54,293	Bank of America Merrill Lynch	1,181	0.00
07/07/2022	MXN	910,000	GBP	36,361	Bank of America Merrill Lynch	757	0.00
07/07/2022	NOK	1,110,000	GBP	90,010	Bank of America Merrill Lynch	2,502	0.00
07/07/2022	NZD	355,000	GBP	183,500	Bank of America Merrill Lynch	(1,762)	(0.00)
07/07/2022	TWD	14,355,000	GBP	387,816	Bank of America Merrill Lynch	9,631	0.02
07/07/2022	TWD	2,740,000	USD	94,061	Bank of America Merrill Lynch	(1,588)	(0.00)
07/07/2022	USD	70,867	EUR	66,000	Bank of America Merrill Lynch	1,527	0.00
07/07/2022	USD	47,033	EUR	45,000	Bank of America Merrill Lynch	(17)	(0.00)
07/07/2022	USD	122,000	GBP	96,824	Bank of America Merrill Lynch	3,631	0.01
07/07/2022	USD	477,000	GBP	381,393	Bank of America Merrill Lynch	11,370	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 238,000	GBP 190,330	Bank of America Merrill Lynch	5,640	0.01
07/07/2022	USD 238,000	GBP 190,339	Bank of America Merrill Lynch	5,630	0.01
07/07/2022	USD 47,000	GBP 37,640	Bank of America Merrill Lynch	1,060	0.00
07/07/2022	USD 119,000	GBP 95,353	Bank of America Merrill Lynch	2,632	0.00
07/07/2022	USD 47,000	GBP 37,796	Bank of America Merrill Lynch	903	0.00
07/07/2022	USD 47,000	GBP 37,923	Bank of America Merrill Lynch	777	0.00
07/07/2022	USD 45,000	GBP 37,244	Bank of America Merrill Lynch	(191)	(0.00)
07/07/2022	USD 114,000	GBP 92,724	Bank of America Merrill Lynch	1,144	0.00
07/07/2022	USD 45,000	GBP 36,698	Bank of America Merrill Lynch	355	0.00
07/07/2022	USD 67,000	GBP 54,593	Bank of America Merrill Lynch	575	0.00
07/07/2022	USD 158,000	GBP 130,447	Bank of America Merrill Lynch	(350)	(0.00)
07/07/2022	USD 51,522	PLN 230,000	Bank of America Merrill Lynch	317	0.00
07/07/2022	USD 126,141	PLN 565,000	Bank of America Merrill Lynch	429	0.00
07/07/2022	USD 58,972	PLN 265,000	Bank of America Merrill Lynch	44	0.00
07/07/2022	USD 41,540	ZAR 670,000	Bank of America Merrill Lynch	540	0.00
07/07/2022	ZAR 1,920,000	GBP 96,896	Bank of America Merrill Lynch	(425)	(0.00)
07/07/2022	ZAR 1,110,000	GBP 56,862	Bank of America Merrill Lynch	(1,089)	(0.00)
07/07/2022	ZAR 1,850,000	GBP 94,660	Bank of America Merrill Lynch	(1,706)	(0.00)
07/07/2022	ZAR 1,500,000	GBP 76,912	Bank of America Merrill Lynch	(1,544)	(0.00)
07/07/2022	ZAR 710,000	GBP 36,486	Bank of America Merrill Lynch	(812)	(0.00)
07/07/2022	ZAR 710,000	GBP 36,884	Bank of America Merrill Lynch	(1,210)	(0.00)
07/07/2022	ZAR 710,000	GBP 36,852	Bank of America Merrill Lynch	(1,178)	(0.00)
07/07/2022	ZAR 710,000	GBP 36,198	Bank of America Merrill Lynch	(523)	(0.00)
07/07/2022	ZAR 1,520,000	GBP 77,682	Bank of America Merrill Lynch	(1,309)	(0.00)
07/07/2022	ZAR 600,000	USD 37,531	Bank of America Merrill Lynch	(756)	(0.00)
05/08/2022	GBP 1,353,928	NZD 2,645,000	Bank of Montreal	900	0.00
07/07/2022	GBP 288,455	USD 365,000	Bank of Montreal	(12,086)	(0.02)
07/07/2022	NZD 2,645,000	GBP 1,355,016	Bank of Montreal	(938)	(0.00)
07/07/2022	USD 211,836	CAD 268,000	Bank of Montreal	3,354	0.01
07/07/2022	USD 128,223	NZD 198,000	Bank of Montreal	4,215	0.01
07/07/2022	CAD 190,000	USD 149,999	Barclays Bank	(2,227)	(0.00)
07/07/2022	EUR 113,000	GBP 96,162	Barclays Bank	1,129	0.00
07/07/2022	EUR 111,000	GBP 94,716	Barclays Bank	853	0.00
07/07/2022	GBP 184,262	AUD 320,000	Barclays Bank	3,075	0.01
07/07/2022	GBP 91,905	CHF 110,000	Barclays Bank	(2,719)	(0.00)
07/07/2022	GBP 7,777	EUR 9,000	Barclays Bank	28	0.00
07/07/2022	GBP 95,913	USD 121,000	Barclays Bank	(3,719)	(0.01)
07/07/2022	GBP 94,903	USD 119,000	Barclays Bank	(3,082)	(0.00)
07/07/2022	GBP 93,184	USD 112,000	Barclays Bank	963	0.00
07/07/2022	GBP 282,364	USD 339,000	Barclays Bank	3,231	0.01
07/07/2022	GBP 7,456	USD 9,000	Barclays Bank	46	0.00
07/07/2022	GBP 7,313	USD 9,000	Barclays Bank	(98)	(0.00)
07/07/2022	GBP 46,000	USD 56,294	Barclays Bank	(353)	(0.00)
05/08/2022	GBP 2,435,678	USD 2,965,000	Barclays Bank	(4,441)	(0.01)
07/07/2022	ILS 85,000	USD 24,606	Barclays Bank	(274)	(0.00)
07/07/2022	NOK 30,000	GBP 2,525	Barclays Bank	(25)	(0.00)
07/07/2022	NOK 8,293,000	USD 872,754	Barclays Bank	(27,451)	(0.04)
07/07/2022	PLN 335,000	GBP 61,425	Barclays Bank	(96)	(0.00)
07/07/2022	SEK 3,209,000	USD 325,375	Barclays Bank	(10,042)	(0.02)
07/07/2022	TRY 602,000	USD 36,330	Barclays Bank	(252)	(0.00)
07/07/2022	TRY 1,254,000	USD 75,292	Barclays Bank	(207)	(0.00)
07/07/2022	TRY 668,000	USD 40,024	Barclays Bank	(41)	(0.00)
07/07/2022	TRY 668,000	USD 40,120	Barclays Bank	(120)	(0.00)
07/07/2022	TWD 10,075,000	GBP 283,523	Barclays Bank	(4,577)	(0.01)
07/07/2022	USD 53,900	EUR 51,000	Barclays Bank	472	0.00
07/07/2022	USD 52,833	EUR 50,000	Barclays Bank	454	0.00
07/07/2022	USD 9,522	EUR 9,000	Barclays Bank	92	0.00
07/07/2022	USD 119,000	GBP 94,903	Barclays Bank	3,082	0.01
07/07/2022	USD 110,000	GBP 91,520	Barclays Bank	(946)	(0.00)
07/07/2022	USD 111,000	GBP 91,898	Barclays Bank	(501)	(0.00)
07/07/2022	USD 9,000	GBP 7,456	Barclays Bank	(46)	(0.00)
07/07/2022	USD 222,000	GBP 182,969	Barclays Bank	(174)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
07/07/2022	USD	2,965,000	GBP	2,436,959	Barclays Bank	4,424	0.01
07/07/2022	USD	25,418	ILS	85,000	Barclays Bank	942	0.00
05/08/2022	USD	24,642	ILS	85,000	Barclays Bank	272	0.00
07/07/2022	USD	368,415	JPY	46,600,000	Barclays Bank	20,873	0.03
07/07/2022	USD	57,045	NZD	90,000	Barclays Bank	897	0.00
07/07/2022	USD	44,112	PLN	190,000	Barclays Bank	1,538	0.00
07/07/2022	USD	109,937	PLN	490,000	Barclays Bank	817	0.00
07/07/2022	USD	57,234	TRY	980,000	Barclays Bank	(1,162)	(0.00)
07/07/2022	USD	43,466	TRY	745,000	Barclays Bank	(919)	(0.00)
07/07/2022	USD	58,155	ZAR	923,000	Barclays Bank	1,508	0.00
07/07/2022	AUD	165,000	GBP	94,849	BNP Paribas	(1,424)	(0.00)
07/07/2022	AUD	190,000	USD	136,407	BNP Paribas	(4,737)	(0.01)
07/07/2022	CAD	120,000	USD	95,650	BNP Paribas	(2,159)	(0.00)
07/07/2022	COP	281,100,000	USD	74,637	BNP Paribas	(5,851)	(0.01)
07/07/2022	CZK	2,898,000	USD	124,880	BNP Paribas	(2,016)	(0.00)
07/07/2022	EUR	112,000	GBP	96,012	BNP Paribas	417	0.00
07/07/2022	EUR	618,000	GBP	534,633	BNP Paribas	(2,549)	(0.00)
29/07/2022	EUR	286,000	USD	301,321	BNP Paribas	(1,511)	(0.00)
07/07/2022	GBP	95,701	AUD	170,000	BNP Paribas	(555)	(0.00)
07/07/2022	GBP	95,499	CAD	150,000	BNP Paribas	(250)	(0.00)
07/07/2022	GBP	581,662	EUR	683,000	BNP Paribas	(6,386)	(0.01)
05/08/2022	GBP	535,373	EUR	618,000	BNP Paribas	2,539	0.00
07/07/2022	GBP	199,801	KRW	318,530,000	BNP Paribas	(2,220)	(0.00)
07/07/2022	GBP	95,908	NZD	185,000	BNP Paribas	1,200	0.00
07/07/2022	GBP	92,166	NZD	180,000	BNP Paribas	17	0.00
07/07/2022	GBP	2,409	SEK	30,000	BNP Paribas	(2)	(0.00)
07/07/2022	GBP	472,692	USD	593,000	BNP Paribas	(15,585)	(0.02)
07/07/2022	GBP	94,695	USD	119,000	BNP Paribas	(3,290)	(0.01)
07/07/2022	GBP	95,627	USD	120,000	BNP Paribas	(3,181)	(0.01)
07/07/2022	GBP	54,438	USD	67,000	BNP Paribas	(730)	(0.00)
07/07/2022	HUF	17,700,000	USD	46,370	BNP Paribas	200	0.00
07/07/2022	KRW	83,300,000	GBP	52,251	BNP Paribas	581	0.00
07/07/2022	MXN	1,350,000	GBP	54,647	BNP Paribas	419	0.00
07/07/2022	PLN	1,390,000	USD	311,646	BNP Paribas	(2,140)	(0.00)
07/07/2022	SGD	90,000	USD	64,855	BNP Paribas	(154)	(0.00)
07/07/2022	USD	54,158	CAD	70,000	BNP Paribas	(89)	(0.00)
07/07/2022	USD	120,000	GBP	95,392	BNP Paribas	3,416	0.01
07/07/2022	USD	121,000	GBP	96,331	BNP Paribas	3,300	0.01
07/07/2022	USD	113,000	GBP	91,880	BNP Paribas	1,164	0.00
07/07/2022	USD	116,000	GBP	95,038	BNP Paribas	477	0.00
07/07/2022	USD	140,645	KRW	177,755,000	BNP Paribas	3,070	0.01
05/08/2022	USD	310,335	PLN	1,390,000	BNP Paribas	2,125	0.00
05/08/2022	AUD	305,000	GBP	172,696	Canadian Imperial Bank of Commerce	(52)	(0.00)
07/07/2022	GBP	172,739	AUD	305,000	Canadian Imperial Bank of Commerce	45	0.00
07/07/2022	USD	39,090	CAD	50,000	Canadian Imperial Bank of Commerce	271	0.00
07/07/2022	AUD	330,000	GBP	189,680	Citibank	(2,830)	(0.00)
05/07/2022	BRL	152,000	USD	31,470	Citibank	(1,987)	(0.00)
05/07/2022	BRL	290,000	USD	60,203	Citibank	(3,924)	(0.01)
05/07/2022	BRL	480,000	USD	101,089	Citibank	(7,682)	(0.01)
05/07/2022	BRL	708,000	USD	135,192	Citibank	126	0.00
02/08/2022	BRL	245,000	USD	46,485	Citibank	(45)	(0.00)
07/07/2022	CAD	100,000	GBP	63,179	Citibank	654	0.00
07/07/2022	CHF	235,000	GBP	194,635	Citibank	7,517	0.01
07/07/2022	CHF	10,000	GBP	8,492	Citibank	110	0.00
07/07/2022	CLP	39,200,000	GBP	37,711	Citibank	(3,280)	(0.01)
07/07/2022	CLP	57,500,000	GBP	53,300	Citibank	(2,795)	(0.00)
05/08/2022	CLP	239,100,000	GBP	211,907	Citibank	(3,380)	(0.01)
07/07/2022	CZK	2,880,000	USD	125,127	Citibank	(2,846)	(0.00)
07/07/2022	CZK	1,910,000	USD	80,402	Citibank	238	0.00
07/07/2022	CZK	1,770,000	USD	74,697	Citibank	66	0.00
07/07/2022	CZK	1,190,000	USD	50,765	Citibank	(404)	(0.00)
07/07/2022	EUR	37,000	GBP	31,604	Citibank	252	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards (continued)							
07/07/2022	EUR	9,000	GBP	7,708	Citibank	41	0.00
07/07/2022	EUR	9,000	GBP	7,853	Citibank	(104)	(0.00)
07/07/2022	GBP	97,007	AUD	170,000	Citibank	752	0.00
07/07/2022	GBP	97,660	AUD	170,000	Citibank	1,404	0.00
07/07/2022	GBP	94,731	AUD	165,000	Citibank	1,307	0.00
07/07/2022	GBP	94,197	AUD	165,000	Citibank	773	0.00
07/07/2022	GBP	6,325	CAD	10,000	Citibank	(58)	(0.00)
07/07/2022	GBP	95,562	CHF	115,000	Citibank	(3,363)	(0.01)
07/07/2022	GBP	95,514	CHF	115,000	Citibank	(3,411)	(0.01)
07/07/2022	GBP	92,678	CHF	110,000	Citibank	(1,946)	(0.00)
07/07/2022	GBP	94,636	CLP	97,200,000	Citibank	9,261	0.01
07/07/2022	GBP	213,096	CLP	239,100,000	Citibank	3,083	0.01
07/07/2022	GBP	31,820	CNH	266,000	Citibank	(849)	(0.00)
07/07/2022	GBP	31,580	CNH	264,000	Citibank	(843)	(0.00)
07/07/2022	GBP	7,652	EUR	9,000	Citibank	(97)	(0.00)
07/07/2022	GBP	191,966	JPY	30,900,000	Citibank	4,657	0.01
07/07/2022	GBP	191,945	JPY	30,900,000	Citibank	4,635	0.01
07/07/2022	GBP	187,543	KRW	295,510,000	Citibank	123	0.00
07/07/2022	GBP	98,048	MXN	2,450,000	Citibank	(1,887)	(0.00)
07/07/2022	GBP	157,640	MXN	3,880,000	Citibank	(623)	(0.00)
07/07/2022	GBP	73,830	MXN	1,830,000	Citibank	(815)	(0.00)
07/07/2022	GBP	54,209	MXN	1,350,000	Citibank	(857)	(0.00)
07/07/2022	GBP	92,585	MXN	2,270,000	Citibank	(7)	(0.00)
07/07/2022	GBP	92,035	NOK	1,120,000	Citibank	(1,311)	(0.00)
07/07/2022	GBP	61,822	NZD	120,000	Citibank	389	0.00
07/07/2022	GBP	183,558	NZD	355,000	Citibank	1,820	0.00
07/07/2022	GBP	96,255	SEK	1,190,000	Citibank	628	0.00
07/07/2022	GBP	96,307	SEK	1,190,000	Citibank	679	0.00
07/07/2022	GBP	194,146	USD	245,000	Citibank	(7,587)	(0.01)
07/07/2022	GBP	96,786	USD	122,000	Citibank	(3,669)	(0.01)
07/07/2022	GBP	189,872	USD	238,000	Citibank	(6,098)	(0.01)
07/07/2022	GBP	7,975	USD	10,000	Citibank	(259)	(0.00)
07/07/2022	GBP	92,723	USD	112,000	Citibank	503	0.00
07/07/2022	GBP	93,581	USD	113,000	Citibank	536	0.00
07/07/2022	GBP	37,258	USD	45,000	Citibank	205	0.00
07/07/2022	GBP	36,420	USD	44,000	Citibank	191	0.00
07/07/2022	GBP	7,478	USD	9,000	Citibank	67	0.00
07/07/2022	GBP	7,293	USD	9,000	Citibank	(117)	(0.00)
07/07/2022	GBP	53,247	USD	66,000	Citibank	(1,098)	(0.00)
07/07/2022	GBP	7,449	USD	9,000	Citibank	38	0.00
07/07/2022	GBP	93,297	USD	114,000	Citibank	(571)	(0.00)
07/07/2022	GBP	90,744	USD	111,000	Citibank	(653)	(0.00)
07/07/2022	GBP	7,389	USD	9,000	Citibank	(21)	(0.00)
07/07/2022	GBP	90,317	USD	111,000	Citibank	(1,081)	(0.00)
07/07/2022	GBP	91,912	USD	113,000	Citibank	(1,133)	(0.00)
07/07/2022	JPY	1,200,000	GBP	7,468	Citibank	(194)	(0.00)
07/07/2022	JPY	12,900,000	USD	101,163	Citibank	(5,100)	(0.01)
07/07/2022	KRW	146,920,000	GBP	92,665	Citibank	515	0.00
07/07/2022	MXN	2,290,000	GBP	91,901	Citibank	1,507	0.00
07/07/2022	MXN	910,000	GBP	36,343	Citibank	775	0.00
07/07/2022	MXN	8,114,000	USD	402,281	Citibank	(272)	(0.00)
07/07/2022	NZD	180,000	GBP	93,205	Citibank	(1,056)	(0.00)
07/07/2022	NZD	175,000	GBP	89,432	Citibank	157	0.00
07/07/2022	PEN	150,000	USD	40,766	Citibank	(1,083)	(0.00)
07/07/2022	PEN	185,000	USD	50,043	Citibank	(1,141)	(0.00)
07/07/2022	PHP	1,560,000	USD	29,733	Citibank	(1,140)	(0.00)
07/07/2022	SEK	1,200,000	GBP	96,802	Citibank	(371)	(0.00)
07/07/2022	SEK	1,120,000	GBP	89,772	Citibank	231	0.00
05/07/2022	USD	43,575	BRL	215,000	Citibank	2,038	0.00
05/07/2022	USD	65,093	BRL	335,000	Citibank	867	0.00
05/07/2022	USD	64,865	BRL	335,000	Citibank	680	0.00
05/07/2022	USD	105,324	BRL	545,000	Citibank	938	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/08/2022	USD	134,116	BRL	708,000	Citibank	(49)	(0.00)
07/07/2022	USD	123,421	CAD	160,000	Citibank	(508)	(0.00)
07/07/2022	USD	54,188	CAD	70,000	Citibank	(64)	(0.00)
07/07/2022	USD	41,325	CLP	36,200,000	Citibank	2,231	0.00
07/07/2022	USD	186,926	CZK	4,330,000	Citibank	3,291	0.01
07/07/2022	USD	124,000	GBP	98,122	Citibank	3,979	0.01
07/07/2022	USD	121,000	GBP	95,897	Citibank	3,734	0.01
07/07/2022	USD	122,000	GBP	96,820	Citibank	3,635	0.01
07/07/2022	USD	122,000	GBP	96,834	Citibank	3,621	0.01
07/07/2022	USD	243,000	GBP	192,220	Citibank	7,867	0.01
07/07/2022	USD	243,000	GBP	192,296	Citibank	7,790	0.01
07/07/2022	USD	122,000	GBP	96,711	Citibank	3,744	0.01
07/07/2022	USD	120,000	GBP	95,908	Citibank	2,900	0.00
07/07/2022	USD	120,000	GBP	95,864	Citibank	2,945	0.00
07/07/2022	USD	122,000	GBP	97,881	Citibank	2,574	0.00
07/07/2022	USD	118,000	GBP	94,438	Citibank	2,723	0.00
07/07/2022	USD	119,000	GBP	95,183	Citibank	2,801	0.00
07/07/2022	USD	40,000	GBP	32,012	Citibank	924	0.00
07/07/2022	USD	198,000	GBP	158,127	Citibank	4,907	0.01
07/07/2022	USD	10,000	GBP	7,975	Citibank	259	0.00
07/07/2022	USD	10,000	GBP	8,049	Citibank	185	0.00
07/07/2022	USD	89,000	GBP	73,373	Citibank	(91)	(0.00)
07/07/2022	USD	222,000	GBP	183,876	Citibank	(1,081)	(0.00)
07/07/2022	USD	9,000	GBP	7,449	Citibank	(38)	(0.00)
07/07/2022	USD	111,000	GBP	89,894	Citibank	1,503	0.00
07/07/2022	USD	114,000	GBP	93,078	Citibank	790	0.00
07/07/2022	USD	114,000	GBP	92,919	Citibank	949	0.00
07/07/2022	USD	67,000	GBP	54,566	Citibank	602	0.00
07/07/2022	USD	9,000	GBP	7,389	Citibank	21	0.00
07/07/2022	USD	113,000	GBP	92,087	Citibank	957	0.00
07/07/2022	USD	113,000	GBP	91,823	Citibank	1,221	0.00
07/07/2022	USD	230,000	GBP	187,350	Citibank	2,032	0.00
07/07/2022	USD	149,400	MXN	2,990,000	Citibank	1,055	0.00
07/07/2022	USD	165,008	MXN	3,390,000	Citibank	(2,409)	(0.00)
07/07/2022	USD	95,942	MXN	1,990,000	Citibank	(2,173)	(0.00)
05/08/2022	USD	400,168	MXN	8,114,000	Citibank	274	0.00
07/07/2022	USD	177,031	NOK	1,670,000	Citibank	6,582	0.01
07/07/2022	USD	248,466	PEN	915,000	Citibank	6,431	0.01
07/07/2022	USD	65,209	SEK	640,000	Citibank	2,263	0.00
05/08/2022	USD	106,966	SEK	1,090,000	Citibank	395	0.00
07/07/2022	USD	150,665	SGD	207,000	Citibank	1,587	0.00
07/07/2022	USD	69,139	ZAR	1,100,000	Citibank	1,659	0.00
05/08/2022	AUD	105,000	EUR	68,615	Commonwealth Bank of Australia	275	0.00
07/07/2022	EUR	68,729	AUD	105,000	Commonwealth Bank of Australia	(278)	(0.00)
07/07/2022	SEK	650,000	GBP	52,379	Commonwealth Bank of Australia	(145)	(0.00)
07/07/2022	CAD	180,000	GBP	115,126	Credit Agricole	(227)	(0.00)
07/07/2022	CAD	145,000	GBP	92,801	Credit Agricole	(244)	(0.00)
05/08/2022	CAD	55,000	GBP	35,157	Credit Agricole	(69)	(0.00)
07/07/2022	GBP	35,177	CAD	55,000	Credit Agricole	69	0.00
05/08/2022	GBP	115,060	CAD	180,000	Credit Agricole	227	0.00
05/08/2022	GBP	92,750	CAD	145,000	Credit Agricole	246	0.00
07/07/2022	AUD	170,000	GBP	95,876	Deutsche Bank	379	0.00
07/07/2022	CAD	145,000	GBP	92,656	Deutsche Bank	(99)	(0.00)
07/07/2022	CHF	110,000	GBP	92,939	Deutsche Bank	1,685	0.00
07/07/2022	EUR	106,000	GBP	91,220	Deutsche Bank	44	0.00
07/07/2022	EUR	79,000	USD	83,528	Deutsche Bank	(760)	(0.00)
07/07/2022	GBP	96,831	AUD	170,000	Deutsche Bank	575	0.00
07/07/2022	GBP	91,040	JPY	15,200,000	Deutsche Bank	(1,099)	(0.00)
07/07/2022	GBP	96,548	KRW	150,200,000	Deutsche Bank	1,287	0.00
07/07/2022	GBP	188,585	KRW	298,440,000	Deutsche Bank	(694)	(0.00)
07/07/2022	GBP	94,358	KRW	149,220,000	Deutsche Bank	(282)	(0.00)
07/07/2022	GBP	187,674	KRW	295,510,000	Deutsche Bank	254	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
07/07/2022	GBP 92,380	NOK 1,110,000	Deutsche Bank	(132)	(0.00)
07/07/2022	GBP 92,994	SEK 1,160,000	Deutsche Bank	(222)	(0.00)
07/07/2022	GBP 50,254	SEK 620,000	Deutsche Bank	431	0.00
05/08/2022	GBP 3,243	SEK 40,000	Deutsche Bank	27	0.00
07/07/2022	GBP 195,574	TWD 7,115,000	Deutsche Bank	(1,419)	(0.00)
07/07/2022	GBP 190,316	TWD 7,010,000	Deutsche Bank	(3,770)	(0.01)
07/07/2022	GBP 185,582	TWD 6,750,000	Deutsche Bank	(1,305)	(0.00)
07/07/2022	GBP 93,332	USD 113,000	Deutsche Bank	288	0.00
07/07/2022	GBP 91,840	USD 111,000	Deutsche Bank	442	0.00
07/07/2022	GBP 92,561	USD 113,000	Deutsche Bank	(483)	(0.00)
07/07/2022	GBP 91,474	USD 112,000	Deutsche Bank	(747)	(0.00)
07/07/2022	GBP 91,416	USD 112,000	Deutsche Bank	(804)	(0.00)
07/07/2022	GBP 91,334	USD 112,000	Deutsche Bank	(886)	(0.00)
07/07/2022	GBP 91,312	USD 112,000	Deutsche Bank	(909)	(0.00)
07/07/2022	JPY 15,400,000	GBP 92,888	Deutsche Bank	464	0.00
07/07/2022	KRW 142,390,000	GBP 91,314	Deutsche Bank	(1,006)	(0.00)
07/07/2022	KRW 144,290,000	GBP 91,465	Deutsche Bank	48	0.00
07/07/2022	KRW 83,060,000	USD 66,459	Deutsche Bank	(2,043)	(0.00)
07/07/2022	NOK 1,100,000	GBP 89,882	Deutsche Bank	1,797	0.00
07/07/2022	NOK 1,100,000	GBP 89,981	Deutsche Bank	1,698	0.00
07/07/2022	SEK 1,200,000	GBP 96,751	Deutsche Bank	(320)	(0.00)
07/07/2022	SEK 40,000	GBP 3,242	Deutsche Bank	(28)	(0.00)
05/08/2022	SEK 620,000	GBP 50,273	Deutsche Bank	(426)	(0.00)
07/07/2022	TWD 1,420,000	USD 47,844	Deutsche Bank	(79)	(0.00)
07/07/2022	USD 58,328	CAD 75,000	Deutsche Bank	153	0.00
07/07/2022	USD 68,461	CZK 1,590,000	Deutsche Bank	1,061	0.00
07/07/2022	USD 244,000	GBP 193,653	Deutsche Bank	7,256	0.01
07/07/2022	USD 122,000	GBP 96,719	Deutsche Bank	3,736	0.01
07/07/2022	USD 121,000	GBP 97,033	Deutsche Bank	2,598	0.00
07/07/2022	USD 238,000	GBP 190,418	Deutsche Bank	5,551	0.01
07/07/2022	USD 238,000	GBP 189,755	Deutsche Bank	6,215	0.01
07/07/2022	USD 119,000	GBP 94,999	Deutsche Bank	2,986	0.00
07/07/2022	USD 114,000	GBP 93,071	Deutsche Bank	797	0.00
07/07/2022	USD 227,000	GBP 185,462	Deutsche Bank	1,450	0.00
07/07/2022	USD 112,000	GBP 91,283	Deutsche Bank	938	0.00
07/07/2022	USD 113,000	GBP 92,030	Deutsche Bank	1,014	0.00
07/07/2022	USD 230,000	GBP 188,430	Deutsche Bank	952	0.00
07/07/2022	USD 49,256	NOK 470,000	Deutsche Bank	1,386	0.00
05/08/2022	USD 41,642	NOK 410,000	Deutsche Bank	97	0.00
07/07/2022	USD 60,296	TWD 1,795,000	Deutsche Bank	(51)	(0.00)
07/07/2022	CNH 427,000	USD 63,749	Goldman Sachs	(49)	(0.00)
07/07/2022	CNH 427,000	USD 63,759	Goldman Sachs	(57)	(0.00)
07/07/2022	GBP 91,050	EUR 106,000	Goldman Sachs	(214)	(0.00)
07/07/2022	GBP 91,909	EUR 107,000	Goldman Sachs	(216)	(0.00)
29/07/2022	GBP 118,174	EUR 137,000	Goldman Sachs	94	0.00
07/07/2022	GBP 95,724	NZD 185,000	Goldman Sachs	1,015	0.00
07/07/2022	GBP 69,516	PLN 375,000	Goldman Sachs	865	0.00
07/07/2022	GBP 76,296	USD 93,000	Goldman Sachs	(280)	(0.00)
07/07/2022	GBP 90,431	USD 111,000	Goldman Sachs	(967)	(0.00)
07/07/2022	GBP 134,833	USD 166,000	Goldman Sachs	(1,851)	(0.00)
07/07/2022	GBP 242,188	USD 298,000	Goldman Sachs	(3,186)	(0.01)
07/07/2022	JPY 15,500,000	GBP 96,370	Goldman Sachs	(2,412)	(0.00)
07/07/2022	JPY 12,400,000	GBP 74,195	Goldman Sachs	971	0.00
07/07/2022	NZD 175,000	GBP 89,647	Goldman Sachs	(58)	(0.00)
07/07/2022	TRY 1,605,000	GBP 73,449	Goldman Sachs	5,635	0.01
07/07/2022	TRY 660,000	USD 39,592	Goldman Sachs	(80)	(0.00)
07/07/2022	TRY 660,000	USD 39,575	Goldman Sachs	(66)	(0.00)
07/07/2022	USD 112,000	GBP 91,245	Goldman Sachs	976	0.00
07/07/2022	USD 113,000	GBP 92,060	Goldman Sachs	984	0.00
07/07/2022	USD 41,465	IDR 617,000,000	Goldman Sachs	108	0.00
05/08/2022	USD 94,785	ILS 325,000	Goldman Sachs	1,504	0.00
07/07/2022	USD 82,340	TRY 1,450,000	Goldman Sachs	(3,648)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 27,944	TRY 490,000	Goldman Sachs	(1,135)	(0.00)
07/07/2022	USD 27,944	TRY 490,000	Goldman Sachs	(1,135)	(0.00)
07/07/2022	CLP 57,700,000	GBP 54,806	HSBC	(4,126)	(0.01)
07/07/2022	GBP 112,911	CAD 180,000	HSBC	(1,988)	(0.00)
07/07/2022	GBP 183,479	JPY 29,800,000	HSBC	2,838	0.00
07/07/2022	GBP 91,090	JPY 15,200,000	HSBC	(1,049)	(0.00)
07/07/2022	GBP 54,568	USD 66,000	HSBC	223	0.00
07/07/2022	GBP 93,614	USD 115,000	HSBC	(1,077)	(0.00)
07/07/2022	JPY 187,150,000	GBP 1,173,236	HSBC	(38,771)	(0.06)
07/07/2022	NOK 1,080,000	GBP 89,532	HSBC	480	0.00
07/07/2022	USD 118,000	GBP 96,163	HSBC	999	0.00
07/07/2022	USD 221,000	GBP 180,466	HSBC	1,505	0.00
07/07/2022	USD 113,000	GBP 92,074	HSBC	970	0.00
07/07/2022	USD 74,930	GBP 61,000	HSBC	698	0.00
07/07/2022	AUD 165,000	GBP 95,159	JPMorgan Chase	(1,735)	(0.00)
07/07/2022	AUD 330,000	GBP 189,951	JPMorgan Chase	(3,102)	(0.00)
07/07/2022	AUD 640,000	GBP 363,357	JPMorgan Chase	(982)	(0.00)
07/07/2022	AUD 70,000	USD 50,539	JPMorgan Chase	(1,979)	(0.00)
07/07/2022	CAD 310,000	GBP 193,369	JPMorgan Chase	4,513	0.01
07/07/2022	CAD 150,000	GBP 94,791	JPMorgan Chase	958	0.00
07/07/2022	CAD 145,000	GBP 92,426	JPMorgan Chase	131	0.00
07/07/2022	CAD 140,000	GBP 89,239	JPMorgan Chase	126	0.00
07/07/2022	CHF 345,000	GBP 282,383	JPMorgan Chase	14,393	0.02
07/07/2022	CHF 10,000	GBP 8,281	JPMorgan Chase	321	0.00
07/07/2022	CHF 110,000	GBP 90,715	JPMorgan Chase	3,909	0.01
07/07/2022	CNH 506,000	USD 74,928	JPMorgan Chase	449	0.00
07/07/2022	EUR 113,000	GBP 96,196	JPMorgan Chase	1,095	0.00
07/07/2022	EUR 9,000	GBP 7,723	JPMorgan Chase	26	0.00
07/07/2022	EUR 445,000	GBP 379,191	JPMorgan Chase	3,944	0.01
07/07/2022	EUR 82,000	USD 86,441	JPMorgan Chase	(575)	(0.00)
07/07/2022	GBP 193,565	AUD 340,000	JPMorgan Chase	1,054	0.00
07/07/2022	GBP 94,203	AUD 165,000	JPMorgan Chase	779	0.00
07/07/2022	GBP 8,585	AUD 15,000	JPMorgan Chase	92	0.00
07/07/2022	GBP 190,609	CAD 300,000	JPMorgan Chase	(889)	(0.00)
07/07/2022	GBP 92,297	CAD 145,000	JPMorgan Chase	(261)	(0.00)
07/07/2022	GBP 95,643	CAD 150,000	JPMorgan Chase	(106)	(0.00)
07/07/2022	GBP 95,274	CHF 115,000	JPMorgan Chase	(3,651)	(0.01)
07/07/2022	GBP 8,246	CHF 10,000	JPMorgan Chase	(356)	(0.00)
07/07/2022	GBP 95,097	CHF 110,000	JPMorgan Chase	473	0.00
07/07/2022	GBP 32,242	CNH 268,000	JPMorgan Chase	(672)	(0.00)
07/07/2022	GBP 95,706	EUR 112,000	JPMorgan Chase	(723)	(0.00)
07/07/2022	GBP 94,862	EUR 111,000	JPMorgan Chase	(706)	(0.00)
07/07/2022	GBP 188,117	JPY 31,500,000	JPMorgan Chase	(2,829)	(0.00)
07/07/2022	GBP 92,474	JPY 15,000,000	JPMorgan Chase	1,547	0.00
07/07/2022	GBP 7,307	JPY 1,200,000	JPMorgan Chase	32	0.00
07/07/2022	GBP 37,789	MXN 930,000	JPMorgan Chase	(145)	(0.00)
07/07/2022	GBP 38,016	MXN 940,000	JPMorgan Chase	(326)	(0.00)
07/07/2022	GBP 95,151	NZD 185,000	JPMorgan Chase	442	0.00
07/07/2022	GBP 92,289	NZD 180,000	JPMorgan Chase	140	0.00
07/07/2022	GBP 157,665	TRY 3,350,000	JPMorgan Chase	(7,402)	(0.01)
07/07/2022	GBP 195,362	TWD 7,115,000	JPMorgan Chase	(1,631)	(0.00)
07/07/2022	GBP 95,423	TWD 3,500,000	JPMorgan Chase	(1,482)	(0.00)
07/07/2022	GBP 95,923	USD 121,000	JPMorgan Chase	(3,709)	(0.01)
07/07/2022	GBP 192,201	USD 243,000	JPMorgan Chase	(7,885)	(0.01)
07/07/2022	GBP 94,900	USD 119,000	JPMorgan Chase	(3,085)	(0.00)
07/07/2022	GBP 189,531	USD 238,000	JPMorgan Chase	(6,438)	(0.01)
07/07/2022	GBP 8,016	USD 10,000	JPMorgan Chase	(218)	(0.00)
07/07/2022	GBP 378,062	USD 476,000	JPMorgan Chase	(13,876)	(0.02)
07/07/2022	GBP 378,872	USD 477,000	JPMorgan Chase	(13,890)	(0.02)
07/07/2022	GBP 283,563	USD 357,000	JPMorgan Chase	(10,391)	(0.02)
07/07/2022	GBP 189,603	USD 238,000	JPMorgan Chase	(6,366)	(0.01)
07/07/2022	GBP 95,803	USD 119,000	JPMorgan Chase	(2,182)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
07/07/2022	GBP 8,198	USD 10,000	JPMorgan Chase	(36)	(0.00)
07/07/2022	GBP 188,040	USD 226,000	JPMorgan Chase	1,951	0.00
07/07/2022	GBP 93,526	USD 113,000	JPMorgan Chase	482	0.00
07/07/2022	GBP 88,964	USD 108,000	JPMorgan Chase	37	0.00
07/07/2022	GBP 90,601	USD 110,000	JPMorgan Chase	27	0.00
07/07/2022	GBP 92,259	USD 112,000	JPMorgan Chase	38	0.00
07/07/2022	GBP 36,445	USD 44,000	JPMorgan Chase	215	0.00
07/07/2022	GBP 182,834	USD 221,000	JPMorgan Chase	862	0.00
07/07/2022	GBP 90,489	USD 110,000	JPMorgan Chase	(85)	(0.00)
07/07/2022	GBP 360,028	USD 444,000	JPMorgan Chase	(5,562)	(0.01)
07/07/2022	GBP 91,972	USD 113,000	JPMorgan Chase	(1,072)	(0.00)
07/07/2022	GBP 90,476	USD 111,000	JPMorgan Chase	(921)	(0.00)
07/07/2022	GBP 94,322	USD 115,000	JPMorgan Chase	(369)	(0.00)
07/07/2022	JPY 14,800,000	GBP 91,089	JPMorgan Chase	(1,375)	(0.00)
07/07/2022	JPY 29,800,000	GBP 183,351	JPMorgan Chase	(2,710)	(0.00)
07/07/2022	JPY 15,400,000	GBP 92,816	JPMorgan Chase	536	0.00
07/07/2022	JPY 15,500,000	GBP 93,368	JPMorgan Chase	590	0.00
07/07/2022	JPY 6,000,000	USD 44,467	JPMorgan Chase	(244)	(0.00)
07/07/2022	JPY 6,000,000	USD 44,473	JPMorgan Chase	(249)	(0.00)
07/07/2022	KRW 146,940,000	GBP 94,061	JPMorgan Chase	(867)	(0.00)
07/07/2022	KRW 293,880,000	GBP 187,977	JPMorgan Chase	(1,590)	(0.00)
07/07/2022	KRW 290,070,000	GBP 187,382	JPMorgan Chase	(3,411)	(0.01)
07/07/2022	KRW 145,040,000	GBP 93,405	JPMorgan Chase	(1,417)	(0.00)
07/07/2022	KRW 145,580,000	GBP 91,810	JPMorgan Chase	521	0.00
07/07/2022	MXN 30,655,000	GBP 1,225,961	JPMorgan Chase	24,441	0.04
07/07/2022	MXN 3,540,000	USD 178,059	JPMorgan Chase	(2,219)	(0.00)
07/07/2022	NZD 730,000	GBP 376,083	JPMorgan Chase	(2,367)	(0.00)
07/07/2022	NZD 175,000	GBP 89,255	JPMorgan Chase	334	0.00
07/07/2022	NZD 180,000	USD 117,700	JPMorgan Chase	(4,765)	(0.01)
07/07/2022	NZD 195,000	USD 126,792	JPMorgan Chase	(4,573)	(0.01)
05/08/2022	NZD 185,000	USD 114,981	JPMorgan Chase	9	0.00
05/08/2022	SEK 599,000	USD 58,954	JPMorgan Chase	(359)	(0.00)
07/07/2022	SGD 57,000	USD 41,095	JPMorgan Chase	(114)	(0.00)
07/07/2022	THB 4,533,000	USD 128,669	JPMorgan Chase	(367)	(0.00)
07/07/2022	TWD 2,980,000	USD 103,418	JPMorgan Chase	(2,647)	(0.00)
05/07/2022	USD 39,078	BRL 200,000	JPMorgan Chase	696	0.00
07/07/2022	USD 120,000	GBP 95,150	JPMorgan Chase	3,658	0.01
07/07/2022	USD 244,000	GBP 193,588	JPMorgan Chase	7,322	0.01
07/07/2022	USD 245,000	GBP 194,917	JPMorgan Chase	6,816	0.01
07/07/2022	USD 120,000	GBP 95,878	JPMorgan Chase	2,930	0.00
07/07/2022	USD 94,048	GBP 75,000	JPMorgan Chase	2,440	0.00
07/07/2022	USD 10,000	GBP 8,016	JPMorgan Chase	218	0.00
07/07/2022	USD 239,000	GBP 191,305	JPMorgan Chase	5,488	0.01
07/07/2022	USD 48,000	GBP 38,436	JPMorgan Chase	1,088	0.00
07/07/2022	USD 48,000	GBP 38,253	JPMorgan Chase	1,271	0.00
07/07/2022	USD 238,000	GBP 189,508	JPMorgan Chase	6,461	0.01
07/07/2022	USD 118,000	GBP 95,566	JPMorgan Chase	1,595	0.00
07/07/2022	USD 118,000	GBP 94,998	JPMorgan Chase	2,164	0.00
07/07/2022	USD 118,000	GBP 95,162	JPMorgan Chase	1,999	0.00
07/07/2022	USD 11,000	GBP 9,018	JPMorgan Chase	39	0.00
07/07/2022	USD 40,000	GBP 32,530	JPMorgan Chase	406	0.00
07/07/2022	USD 9,000	GBP 7,383	JPMorgan Chase	28	0.00
07/07/2022	USD 112,000	GBP 92,254	JPMorgan Chase	(33)	(0.00)
07/07/2022	USD 111,000	GBP 90,686	JPMorgan Chase	712	0.00
07/07/2022	USD 9,000	GBP 7,312	JPMorgan Chase	98	0.00
07/07/2022	USD 66,220	GBP 54,000	JPMorgan Chase	525	0.00
07/07/2022	USD 116,000	GBP 95,142	JPMorgan Chase	372	0.00
07/07/2022	USD 115,000	GBP 94,919	JPMorgan Chase	(228)	(0.00)
07/07/2022	USD 525,474	INR 40,920,000	JPMorgan Chase	6,288	0.01
05/08/2022	USD 65,187	JPY 8,900,000	JPMorgan Chase	(370)	(0.00)
07/07/2022	USD 74,118	KRW 95,960,000	JPMorgan Chase	168	0.00
07/07/2022	USD 82,413	KRW 106,972,000	JPMorgan Chase	14	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 116,256	MXN 2,340,000	JPMorgan Chase	278	0.00
07/07/2022	USD 152,866	NOK 1,440,000	JPMorgan Chase	5,854	0.01
07/07/2022	USD 98,570	PHP 5,240,000	JPMorgan Chase	2,756	0.00
07/07/2022	USD 58,897	SEK 599,000	JPMorgan Chase	360	0.00
05/08/2022	USD 128,714	THB 4,533,000	JPMorgan Chase	270	0.00
07/07/2022	USD 50,573	TRY 860,000	JPMorgan Chase	(733)	(0.00)
07/07/2022	ZAR 710,000	GBP 36,796	JPMorgan Chase	(1,122)	(0.00)
07/07/2022	AUD 195,000	CAD 172,737	Morgan Stanley	148	0.00
07/07/2022	AUD 105,000	EUR 70,230	Morgan Stanley	(1,015)	(0.00)
07/07/2022	AUD 160,000	GBP 91,712	Morgan Stanley	(1,119)	(0.00)
07/07/2022	AUD 205,000	USD 146,465	Morgan Stanley	(4,527)	(0.01)
07/07/2022	AUD 980,000	USD 674,828	Morgan Stanley	(769)	(0.00)
07/07/2022	CAD 177,121	AUD 195,000	Morgan Stanley	2,650	0.00
05/08/2022	CAD 172,793	AUD 195,000	Morgan Stanley	(144)	(0.00)
07/07/2022	CAD 145,000	GBP 93,221	Morgan Stanley	(664)	(0.00)
07/07/2022	CHF 23,000	GBP 19,078	Morgan Stanley	708	0.00
05/08/2022	CHF 38,000	GBP 32,918	Morgan Stanley	(187)	(0.00)
07/07/2022	CLP 42,600,000	GBP 40,990	Morgan Stanley	(3,573)	(0.01)
07/07/2022	COP 19,962,000	USD 4,849	Morgan Stanley	(44)	(0.00)
05/08/2022	CZK 4,728,000	USD 200,114	Morgan Stanley	(1,000)	(0.00)
07/07/2022	GBP 94,050	CHF 115,000	Morgan Stanley	(4,875)	(0.01)
07/07/2022	GBP 32,877	CHF 38,000	Morgan Stanley	189	0.00
07/07/2022	GBP 97,213	EUR 114,000	Morgan Stanley	(938)	(0.00)
07/07/2022	GBP 193,587	EUR 227,000	Morgan Stanley	(1,855)	(0.00)
07/07/2022	GBP 183,259	EUR 213,000	Morgan Stanley	(129)	(0.00)
07/07/2022	GBP 188,196	JPY 31,500,000	Morgan Stanley	(2,750)	(0.00)
07/07/2022	GBP 187,323	JPY 31,500,000	Morgan Stanley	(3,624)	(0.01)
07/07/2022	GBP 186,921	JPY 30,200,000	Morgan Stanley	3,854	0.01
07/07/2022	GBP 127,419	NZD 245,000	Morgan Stanley	1,995	0.00
07/07/2022	GBP 1,632	SEK 20,000	Morgan Stanley	25	0.00
07/07/2022	GBP 401,343	TWD 14,850,000	Morgan Stanley	(9,810)	(0.02)
07/07/2022	GBP 94,200	USD 113,000	Morgan Stanley	1,155	0.00
07/07/2022	GBP 93,313	USD 113,000	Morgan Stanley	269	0.00
07/07/2022	GBP 92,606	USD 111,000	Morgan Stanley	1,208	0.00
07/07/2022	GBP 91,457	USD 111,000	Morgan Stanley	60	0.00
07/07/2022	GBP 213,835	USD 262,000	Morgan Stanley	(1,895)	(0.00)
07/07/2022	GBP 461,241	USD 566,000	Morgan Stanley	(4,804)	(0.01)
07/07/2022	GBP 94,772	ZAR 1,840,000	Morgan Stanley	2,320	0.00
07/07/2022	GBP 79,544	ZAR 1,520,000	Morgan Stanley	3,171	0.01
05/08/2022	HUF 35,154,000	USD 93,292	Morgan Stanley	(943)	(0.00)
07/07/2022	JPY 14,900,000	GBP 92,406	Morgan Stanley	(2,086)	(0.00)
07/07/2022	JPY 76,900,000	GBP 466,299	Morgan Stanley	(147)	(0.00)
07/07/2022	JPY 7,100,000	USD 56,050	Morgan Stanley	(3,113)	(0.00)
07/07/2022	JPY 7,100,000	USD 55,222	Morgan Stanley	(2,431)	(0.00)
07/07/2022	NZD 180,000	GBP 92,856	Morgan Stanley	(707)	(0.00)
05/08/2022	NZD 87,000	USD 54,097	Morgan Stanley	(17)	(0.00)
07/07/2022	PLN 350,000	USD 80,806	Morgan Stanley	(2,461)	(0.00)
07/07/2022	USD 954,991	AUD 1,330,000	Morgan Stanley	33,281	0.05
05/08/2022	USD 674,998	AUD 980,000	Morgan Stanley	782	0.00
07/07/2022	USD 479,683	CNH 3,244,000	Morgan Stanley	(3,439)	(0.01)
05/08/2022	USD 4,826	COP 19,962,000	Morgan Stanley	46	0.00
07/07/2022	USD 200,935	CZK 4,728,000	Morgan Stanley	981	0.00
07/07/2022	USD 245,000	GBP 194,171	Morgan Stanley	7,562	0.01
07/07/2022	USD 119,000	GBP 94,839	Morgan Stanley	3,146	0.01
07/07/2022	USD 119,000	GBP 94,570	Morgan Stanley	3,414	0.01
07/07/2022	USD 238,000	GBP 189,395	Morgan Stanley	6,574	0.01
07/07/2022	USD 238,000	GBP 189,979	Morgan Stanley	5,991	0.01
07/07/2022	USD 99,000	GBP 79,132	Morgan Stanley	2,385	0.00
07/07/2022	USD 226,000	GBP 188,399	Morgan Stanley	(2,311)	(0.00)
07/07/2022	USD 222,000	GBP 183,284	Morgan Stanley	(489)	(0.00)
07/07/2022	USD 4,970	HUF 1,846,000	Morgan Stanley	89	0.00
07/07/2022	USD 93,744	HUF 35,154,000	Morgan Stanley	960	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 54,114	NZD 87,000	Morgan Stanley	19	0.00
07/07/2022	USD 342,016	TWD 10,031,000	Morgan Stanley	3,888	0.01
07/07/2022	ZAR 4,190,000	GBP 212,885	Morgan Stanley	(2,357)	(0.00)
07/07/2022	GBP 87,187	NOK 1,040,000	Natwest Markets Plc	509	0.00
07/07/2022	GBP 74,999	USD 92,000	Natwest Markets Plc	(754)	(0.00)
05/08/2022	NOK 1,040,000	GBP 87,182	Natwest Markets Plc	(501)	(0.00)
07/07/2022	CAD 145,000	GBP 91,182	Royal Bank of Canada	1,375	0.00
07/07/2022	GBP 848,778	JPY 140,850,000	Royal Bank of Canada	(5,026)	(0.01)
05/08/2022	GBP 603	JPY 100,000	Royal Bank of Canada	(4)	(0.00)
07/07/2022	GBP 56,397	MXN 1,390,000	Royal Bank of Canada	(300)	(0.00)
07/07/2022	GBP 1,058,760	MXN 25,925,000	Royal Bank of Canada	1,292	0.00
07/07/2022	GBP 1,751,626	USD 2,201,000	Royal Bank of Canada	(60,679)	(0.10)
07/07/2022	GBP 288,425	USD 365,000	Royal Bank of Canada	(12,117)	(0.02)
07/07/2022	GBP 96,585	USD 122,000	Royal Bank of Canada	(3,870)	(0.01)
07/07/2022	GBP 91,231	USD 112,000	Royal Bank of Canada	(990)	(0.00)
07/07/2022	JPY 100,000	GBP 603	Royal Bank of Canada	4	0.00
05/08/2022	JPY 140,850,000	GBP 849,783	Royal Bank of Canada	5,073	0.01
05/08/2022	MXN 25,925,000	GBP 1,052,564	Royal Bank of Canada	(1,206)	(0.00)
07/07/2022	MXN 2,386,000	USD 120,168	Royal Bank of Canada	(1,623)	(0.00)
07/07/2022	USD 42,460	CAD 55,000	Royal Bank of Canada	(146)	(0.00)
07/07/2022	USD 71,000	GBP 57,100	Royal Bank of Canada	1,362	0.00
07/07/2022	CNH 827,000	USD 124,348	Standard Chartered Bank	(820)	(0.00)
07/07/2022	GBP 378,485	USD 475,000	Standard Chartered Bank	(12,631)	(0.02)
07/07/2022	GBP 92,707	USD 113,000	Standard Chartered Bank	(337)	(0.00)
07/07/2022	IDR 790,000,000	USD 54,747	Standard Chartered Bank	(1,501)	(0.00)
07/07/2022	IDR 1,369,000,000	USD 92,077	Standard Chartered Bank	(300)	(0.00)
07/07/2022	NZD 565,000	GBP 290,375	Standard Chartered Bank	(1,130)	(0.00)
07/07/2022	TWD 13,905,000	GBP 379,565	Standard Chartered Bank	5,423	0.01
07/07/2022	USD 114,000	GBP 93,527	Standard Chartered Bank	340	0.00
07/07/2022	USD 106,052	IDR 1,542,000,000	Standard Chartered Bank	2,264	0.00
05/08/2022	USD 91,996	IDR 1,369,000,000	Standard Chartered Bank	454	0.00
07/07/2022	USD 46,387	JPY 6,300,000	Standard Chartered Bank	6	0.00
07/07/2022	USD 14,542	KRW 18,878,000	Standard Chartered Bank	1	0.00
07/07/2022	USD 263,853	THB 9,066,000	Standard Chartered Bank	6,100	0.01
07/07/2022	ZAR 19,320,000	GBP 966,632	Standard Chartered Bank	4,108	0.01
07/07/2022	AUD 35,000	GBP 20,087	State Street Bank	(269)	(0.00)
07/07/2022	AUD 165,000	GBP 93,561	State Street Bank	(137)	(0.00)
07/07/2022	CLP 114,200,000	USD 124,877	State Street Bank	(2,517)	(0.00)
07/07/2022	GBP 91,278	AUD 160,000	State Street Bank	684	0.00
07/07/2022	GBP 93,625	AUD 165,000	State Street Bank	201	0.00
07/07/2022	GBP 290,557	CAD 465,000	State Street Bank	(6,265)	(0.01)
07/07/2022	GBP 97,150	CAD 155,000	State Street Bank	(1,791)	(0.00)
07/07/2022	GBP 8,325	CHF 10,000	State Street Bank	(277)	(0.00)
07/07/2022	GBP 91,323	JPY 14,900,000	State Street Bank	1,002	0.00
07/07/2022	GBP 90,841	JPY 15,200,000	State Street Bank	(1,299)	(0.00)
07/07/2022	GBP 56,109	MXN 1,370,000	State Street Bank	228	0.00
07/07/2022	GBP 93,489	MXN 2,280,000	State Street Bank	489	0.00
07/07/2022	GBP 95,427	NZD 185,000	State Street Bank	718	0.00
07/07/2022	GBP 95,436	NZD 185,000	State Street Bank	728	0.00
07/07/2022	GBP 92,749	NZD 180,000	State Street Bank	600	0.00
07/07/2022	GBP 92,824	NZD 180,000	State Street Bank	675	0.00
07/07/2022	GBP 96,655	USD 122,000	State Street Bank	(3,800)	(0.01)
07/07/2022	GBP 158,224	USD 196,000	State Street Bank	(3,162)	(0.00)
07/07/2022	GBP 7,499	USD 9,000	State Street Bank	89	0.00
07/07/2022	GBP 187,169	USD 225,000	State Street Bank	1,904	0.00
07/07/2022	GBP 94,150	USD 115,000	State Street Bank	(541)	(0.00)
07/07/2022	GBP 93,669	USD 115,000	State Street Bank	(1,022)	(0.00)
07/07/2022	JPY 15,800,000	GBP 96,671	State Street Bank	(894)	(0.00)
07/07/2022	MXN 2,370,000	GBP 94,825	State Street Bank	1,846	0.00
07/07/2022	MXN 3,840,000	GBP 156,144	State Street Bank	488	0.00
07/07/2022	MXN 1,190,000	USD 60,296	State Street Bank	(1,109)	(0.00)
07/07/2022	NZD 360,000	GBP 186,434	State Street Bank	(2,136)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)
Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>
Portfolio management forwards (continued)							
07/07/2022	USD	79,999	AUD	115,000	State Street Bank	757	0.00
07/07/2022	USD	97,793	CLP	85,000,000	State Street Bank	5,864	0.01
05/08/2022	USD	124,202	CLP	114,200,000	State Street Bank	2,618	0.00
07/07/2022	USD	367,000	GBP	290,673	State Street Bank	11,516	0.02
07/07/2022	USD	122,000	GBP	96,655	State Street Bank	3,800	0.01
07/07/2022	USD	118,000	GBP	95,859	State Street Bank	1,303	0.00
07/07/2022	USD	10,000	GBP	8,332	State Street Bank	(98)	(0.00)
07/07/2022	USD	111,000	GBP	89,852	State Street Bank	1,546	0.00
07/07/2022	USD	112,000	GBP	90,650	State Street Bank	1,571	0.00
07/07/2022	USD	114,000	GBP	92,916	State Street Bank	952	0.00
07/07/2022	USD	113,000	GBP	92,086	State Street Bank	958	0.00
07/07/2022	USD	114,000	GBP	92,807	State Street Bank	1,061	0.00
07/07/2022	USD	115,000	GBP	94,258	State Street Bank	433	0.00
07/07/2022	USD	69,000	GBP	56,553	State Street Bank	262	0.00
07/07/2022	USD	115,000	GBP	94,363	State Street Bank	329	0.00
07/07/2022	USD	109,110	MXN	2,260,000	State Street Bank	(2,343)	(0.00)
07/07/2022	USD	108,906	MXN	2,260,000	State Street Bank	(2,511)	(0.00)
05/08/2022	USD	64,638	MXN	1,310,000	State Street Bank	70	0.00
07/07/2022	USD	93,566	SEK	920,000	State Street Bank	3,112	0.01
07/07/2022	CAD	150,000	GBP	94,699	Toronto Dominion Bank	1,050	0.00
07/07/2022	CAD	438,000	USD	340,379	Toronto Dominion Bank	(681)	(0.00)
07/07/2022	GBP	92,721	CAD	145,000	Toronto Dominion Bank	164	0.00
07/07/2022	GBP	95,340	NZD	185,000	Toronto Dominion Bank	631	0.00
05/08/2022	GBP	7,347	PLN	40,000	Toronto Dominion Bank	58	0.00
07/07/2022	GBP	94,805	USD	119,000	Toronto Dominion Bank	(3,180)	(0.01)
07/07/2022	PLN	40,000	GBP	7,382	Toronto Dominion Bank	(59)	(0.00)
05/08/2022	USD	340,358	CAD	438,000	Toronto Dominion Bank	680	0.00
07/07/2022	USD	38,978	GBP	31,000	Toronto Dominion Bank	1,095	0.00
07/07/2022	USD	113,000	GBP	93,028	Toronto Dominion Bank	16	0.00
07/07/2022	CHF	115,000	GBP	94,378	UBS	4,548	0.01
07/07/2022	CHF	115,000	GBP	94,034	UBS	4,891	0.01
07/07/2022	CLP	7,000,000	USD	8,442	UBS	(803)	(0.00)
07/07/2022	EUR	109,000	GBP	93,788	UBS	58	0.00
29/07/2022	EUR	105,000	GBP	90,148	UBS	351	0.00
07/07/2022	GBP	95,428	CHF	115,000	UBS	(3,497)	(0.01)
07/07/2022	GBP	91,070	CHF	110,000	UBS	(3,554)	(0.01)
07/07/2022	GBP	93,020	CHF	110,000	UBS	(1,604)	(0.00)
07/07/2022	GBP	94,584	EUR	111,000	UBS	(985)	(0.00)
07/07/2022	GBP	93,210	NOK	1,110,000	UBS	698	0.00
07/07/2022	GBP	94,253	NOK	1,130,000	UBS	74	0.00
07/07/2022	GBP	95,265	USD	119,000	UBS	(2,720)	(0.00)
07/07/2022	GBP	94,127	USD	118,000	UBS	(3,034)	(0.00)
07/07/2022	GBP	93,305	USD	114,000	UBS	(563)	(0.00)
07/07/2022	GBP	90,372	USD	111,000	UBS	(1,025)	(0.00)
07/07/2022	JPY	14,900,000	GBP	91,369	UBS	(1,048)	(0.00)
07/07/2022	JPY	13,800,000	USD	100,958	UBS	524	0.00
07/07/2022	NOK	1,090,000	GBP	89,528	UBS	1,317	0.00
07/07/2022	NOK	700,000	USD	69,579	UBS	1,050	0.00
05/08/2022	NOK	5,413,000	USD	553,209	UBS	(4,116)	(0.01)
07/07/2022	PEN	185,000	USD	50,416	UBS	(1,448)	(0.00)
07/07/2022	USD	76,450	COP	301,062,000	UBS	3,395	0.01
07/07/2022	USD	111,479	EUR	104,000	UBS	2,250	0.00
07/07/2022	USD	246,000	GBP	195,607	UBS	6,950	0.01
07/07/2022	USD	120,000	GBP	95,335	UBS	3,474	0.01
07/07/2022	USD	118,000	GBP	94,464	UBS	2,697	0.00
07/07/2022	USD	119,000	GBP	94,968	UBS	3,016	0.00
07/07/2022	USD	110,000	GBP	88,667	UBS	1,907	0.00
07/07/2022	USD	110,000	GBP	90,649	UBS	(75)	(0.00)
07/07/2022	USD	113,000	GBP	92,081	UBS	963	0.00
07/07/2022	USD	115,000	GBP	94,271	UBS	420	0.00
05/08/2022	USD	101,133	JPY	13,800,000	UBS	(526)	(0.00)
07/07/2022	USD	552,929	NOK	5,413,000	UBS	4,139	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>
Portfolio management forwards (continued)							
07/07/2022	USD	107,642	SEK	1,050,000	UBS	4,256	0.01
07/07/2022	AUD	170,000	GBP	96,881	Westpac Banking Corporation	(626)	(0.00)
07/07/2022	GBP	99,731	AUD	175,000	Westpac Banking Corporation	644	0.00
07/07/2022	GBP	1,291,247	NZD	2,500,000	Westpac Banking Corporation	11,401	0.02
						713,501	0.91
						(747,873)	(0.96)
						(34,372)	(0.05)

Future contracts² (December 31, 2021: 0.02%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>
(21)	Euro Bobl Futures	08/09/2022	Goldman Sachs	(16,226)	(0.03)
(9)	Euro Bund Futures	08/09/2022	Goldman Sachs	(1,591)	(0.00)
1	Euro Buxl Futures, 30 Year	08/09/2022	Goldman Sachs	(1,935)	(0.00)
(16)	Euro Futures, 90 Day	19/09/2022	Goldman Sachs	17,421	0.03
(2)	Euro OAT Futures	08/09/2022	Goldman Sachs	5,010	0.01
(10)	Euro Schatz Futures	08/09/2022	Goldman Sachs	(2,832)	(0.01)
51	Long Gilt Bond Futures	28/09/2022	Goldman Sachs	(90,860)	(0.15)
(40)	Mini JGB Futures, 10 Year	09/09/2022	Goldman Sachs	3,525	0.00
(7)	US Treasury Note Futures, 5 Year	30/09/2022	Goldman Sachs	(8,027)	(0.01)
11	US Ultra Bond Futures	21/09/2022	Goldman Sachs	(1,796)	(0.00)
(7)	US Ultra Bond Futures, 10 Year	21/09/2022	Goldman Sachs	(13,753)	(0.02)
				25,956	0.04
				(137,020)	(0.22)
				(111,064)	(0.18)

Options purchased¹ (December 31, 2021: Nil)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value GBP</i>	<i>% net assets</i>
797,000	Put at 1.22 USD call CAD	05/07/2022	Bank of America Merrill Lynch	1	0.00
222,000	Put at 15.45 USD call ZAR	22/08/2022	Bank of America Merrill Lynch	987	0.00
48,000	Put at 122.00 USD call JPY	10/11/2022	Bank of America Merrill Lynch	1,945	0.01
770,000	Call at 1.24 USD put CAD	12/07/2022	Citibank	1	0.00
226,000	Put at 134.00 USD call JPY	19/07/2022	Citibank	1,154	0.00
25,000	Put at 1.05 EUR call CHF	02/09/2022	Citibank	806	0.00
73,000	Put at 112.00 USD call JPY	23/02/2023	Deutsche Bank	1,077	0.00
242,000	Put at 0.99 USD call CHF	21/07/2022	JPMorgan Chase	139	0.00
456,000	Put at 1.01 EUR call USD	14/07/2022	Morgan Stanley	157	0.00
53,000	Put at 115.00 USD call JPY	29/09/2022	Morgan Stanley	377	0.00
				6,644	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Options written¹ (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value GBP	% net assets
(222,000)	Put at 16.75 USD call ZAR	22/08/2022	Bank of America Merrill Lynch	(3,034)	(0.01)
(452,000)	Put at 131.00 USD call JPY	19/07/2022	Citibank	(781)	(0.00)
(484,000)	Put at 1.01 USD call CHF	21/07/2022	JPMorgan Chase	(80)	(0.00)
(684,000)	Put at 0.97 EUR call USD	14/07/2022	Morgan Stanley	(1)	(0.00)
Total options written				(3,896)	(0.01)

Interest rate swaps¹ (December 31, 2021: (0.00%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
1,575,000	USD	12 Month SOFR	2.776%	18/05/2025	Goldman Sachs	(411)	(0.00)
1,580,000	USD	12 Month SOFR	2.774%	18/05/2025	Goldman Sachs	(473)	(0.00)
3,154,000	USD	12 Month SOFR	2.751%	18/05/2025	Goldman Sachs	(2,080)	(0.00)
1,490,000	USD	12 Month SOFR	1.476%	04/03/2026	Goldman Sachs	(25,161)	(0.04)
1,665,000	USD	12 Month SOFR	1.502%	04/03/2026	Goldman Sachs	(27,455)	(0.04)
832,780	USD	12 Month SOFR	1.506%	04/03/2026	Goldman Sachs	(13,685)	(0.02)
1,964,140	USD	12 Month SOFR	1.518%	04/03/2026	Goldman Sachs	(31,923)	(0.05)
1,525,000	USD	12 Month SOFR	1.354%	20/03/2026	Goldman Sachs	(28,509)	(0.05)
1,530,000	USD	12 Month SOFR	1.355%	20/03/2026	Goldman Sachs	(28,566)	(0.05)
1,520,000	USD	12 Month SOFR	1.399%	20/03/2026	Goldman Sachs	(27,360)	(0.04)
1,518,000	USD	12 Month SOFR	1.382%	20/03/2026	Goldman Sachs	(27,717)	(0.05)
305,000	USD	12 Month SOFR	1.379%	20/03/2026	Goldman Sachs	(5,585)	(0.01)
910,000	USD	12 Month SOFR	1.377%	20/03/2026	Goldman Sachs	(16,692)	(0.03)
1,520,000	USD	12 Month SOFR	1.350%	20/03/2026	Goldman Sachs	(28,507)	(0.05)
1,520,000	USD	12 Month SOFR	1.282%	20/03/2026	Goldman Sachs	(30,066)	(0.05)
1,829,000	USD	12 Month SOFR	1.256%	20/03/2026	Goldman Sachs	(36,911)	(0.06)
2,359,000	USD	12 Month SOFR	2.693%	20/03/2026	Goldman Sachs	4,095	0.01
185,000	EUR	3.525%	12 Month CPTFE	15/03/2027	Goldman Sachs	(826)	(0.00)
189,000	EUR	3.448%	12 Month CPTFE	15/03/2027	Goldman Sachs	(173)	(0.00)
367,000	USD	1.380%	12 Month SOFR	20/03/2027	Goldman Sachs	10,095	0.02
39,740,000	JPY	12 Month TONAR	(0.050%)	21/03/2027	Goldman Sachs	(2,013)	(0.00)
536,000	NZD	3.130%	3 Month NZDDBB	19/06/2027	Goldman Sachs	6,433	0.01
427,000	CAD	3 Month CDOR	2.219%	19/06/2027	Goldman Sachs	(8,859)	(0.01)
466,000	AUD	3 Month BBSW	3.500%	18/09/2027	Goldman Sachs	(2,704)	(0.00)
2,054,000	NOK	2.406%	6 Month NIBOR	21/09/2027	Goldman Sachs	6,971	0.01
333,000	NZD	3.281%	3 Month NZDDBB	21/09/2027	Goldman Sachs	6,226	0.01
289,000	EUR	6 Month EURIBOR	2.000%	18/12/2027	Goldman Sachs	(1,010)	(0.00)
258,000	GBP	2.313%	12 Month SONIA	18/12/2027	Goldman Sachs	26	0.00
3,169,000	NOK	3.285%	6 Month NIBOR	18/12/2027	Goldman Sachs	(335)	(0.00)
432,000	USD	12 Month SOFR	2.844%	21/12/2027	Goldman Sachs	1,125	0.00
388,000	EUR	6 Month EURIBOR	1.938%	21/12/2027	Goldman Sachs	(828)	(0.00)
4,212,000	SEK	3 Month STIBOR	2.844%	21/12/2027	Goldman Sachs	(315)	(0.00)
612,000	AUD	6 Month BBSW	4.031%	21/12/2027	Goldman Sachs	483	0.00
165,000	GBP	2.531%	12 Month SONIA	21/12/2027	Goldman Sachs	(242)	(0.00)
263,000	CAD	3.594%	3 Month CDOR	21/12/2027	Goldman Sachs	(510)	(0.00)
8,198,000	MXN	28 Day TIE	7.970%	02/06/2032	Goldman Sachs	(20,304)	(0.03)
7,646,000	ZAR	3 Month JIBAR	8.130%	15/06/2032	Goldman Sachs	(23,059)	(0.04)
2,309,000	NOK	2.375%	6 Month NIBOR	15/09/2032	Goldman Sachs	6,944	0.01
2,299,000	SEK	2.594%	3 Month STIBOR	15/09/2032	Goldman Sachs	2,264	0.00
6,000	USD	12 Month SOFR	2.000%	21/09/2032	Goldman Sachs	(339)	(0.00)
1,005,000	SEK	3 Month STIBOR	2.281%	21/09/2032	Goldman Sachs	(3,971)	(0.01)
165,000	NZD	3.703%	3 Month NZDDBB	21/09/2032	Goldman Sachs	3,060	0.00
183,000	GBP	2.031%	12 Month SONIA	15/12/2032	Goldman Sachs	1,019	0.00
412,000	NZD	4.165%	3 Month NZDDBB	15/12/2032	Goldman Sachs	389	0.00
987,000	NOK	3.219%	6 Month NIBOR	21/12/2032	Goldman Sachs	683	0.00
89,000	EUR	6 Month EURIBOR	2.125%	21/12/2032	Goldman Sachs	(1,213)	(0.00)
147,000	AUD	6 Month BBSW	4.094%	21/12/2032	Goldman Sachs	(522)	(0.00)
80,000	GBP	2.281%	12 Month SONIA	21/12/2032	Goldman Sachs	425	0.00
11,559,000	JPY	0.375%	12 Month TONAR	21/12/2032	Goldman Sachs	832	0.00
131,000	CAD	3 Month CDOR	3.875%	21/12/2032	Goldman Sachs	1,136	0.00
350,000	USD	2.743%	12 Month SOFR	18/05/2033	Goldman Sachs	695	0.00
350,000	USD	2.741%	12 Month SOFR	18/05/2033	Goldman Sachs	746	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Interest rate swaps¹ (December 31, 2021: (0.00%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
706,000	USD	2.602%	12 Month SOFR	18/05/2033	Goldman Sachs	8,399	0.01
315,000	USD	1.647%	12 Month SOFR	04/03/2034	Goldman Sachs	24,152	0.04
355,000	USD	1.657%	12 Month SOFR	04/03/2034	Goldman Sachs	26,987	0.04
179,400	USD	1.664%	12 Month SOFR	04/03/2034	Goldman Sachs	13,545	0.02
420,000	USD	1.665%	12 Month SOFR	04/03/2034	Goldman Sachs	31,697	0.05
320,000	USD	1.454%	12 Month SOFR	20/03/2034	Goldman Sachs	28,760	0.05
325,000	USD	1.461%	12 Month SOFR	20/03/2034	Goldman Sachs	29,042	0.05
320,000	USD	1.476%	12 Month SOFR	20/03/2034	Goldman Sachs	28,262	0.04
324,000	USD	1.473%	12 Month SOFR	20/03/2034	Goldman Sachs	28,686	0.05
65,000	USD	1.489%	12 Month SOFR	20/03/2034	Goldman Sachs	5,683	0.01
195,000	USD	1.482%	12 Month SOFR	20/03/2034	Goldman Sachs	17,144	0.03
320,000	USD	1.472%	12 Month SOFR	20/03/2034	Goldman Sachs	28,353	0.05
320,000	USD	1.446%	12 Month SOFR	20/03/2034	Goldman Sachs	28,918	0.05
387,000	USD	1.407%	12 Month SOFR	20/03/2034	Goldman Sachs	36,029	0.06
480,000	USD	2.751%	12 Month SOFR	20/03/2034	Goldman Sachs	402	0.00
395,000	USD	2.745%	12 Month SOFR	20/03/2034	Goldman Sachs	494	0.00
420,000	EUR	3.280%	12 Month CPTFE	15/03/2027	JPMorgan Chase	2,821	0.00
100,000	EUR	2.608%	12 Month CPTFE	15/03/2032	JPMorgan Chase	1,131	0.00
100,000	EUR	2.705%	12 Month CPTFE	15/03/2032	JPMorgan Chase	255	0.00
Interest rate swaps at positive fair value						394,407	0.62
Interest rate swaps at negative fair value						(398,324)	(0.63)
Total interest rate swaps						(3,917)	(0.01)
Total financial derivative instruments at positive fair value						1,140,508	
Total financial derivative instruments at negative fair value						(1,287,113)	
Total financial derivative instruments						(146,605)	
						Fair value GBP	% net assets
Net liquid assets							
Cash and collateral ³						2,533,736	4.08
Other net assets/(liabilities)						241,281	0.39
Total net assets of Fund						62,115,316	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
OTC financial derivative instruments
Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	93.44
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.29
OTC financial derivative instruments	1.80
Other assets	4.47
	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch US High Yield Constrained Index (the "Index"), primarily through investment in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the analysis of the behaviour and performance of the broader economic environment.

The Investment Manager seeks to generate returns over the long term by:

- Adjusting portfolio positioning through increasing or reducing the risk of the portfolio depending on the view of the current environment;
- Exploiting inefficiencies in how the market has priced the risk of issuers defaulting;
- Incorporating ideas from multiple research sources; and
- Seeking total return opportunities through both income and/or capital appreciation.

The investment process is implemented through the dynamic interaction of the following components:

- 1) **Broad Strategy:** The Investment Manager systematically assesses the environment for high-yield bonds, in looking to set the overall risk positioning of the Fund relative to the Index, as well as identifying sectors that are experiencing long-term change. The implementation of this top-down strategy is contingent on being able to source investments that reflect these ideas.
- 2) **Research "best ideas":** The Investment Manager maintains financial models for each security within the investment universe and leverages these for stock recommendations. High yield credit analysts work closely with their equity and investment grade bond credit research counterparts, which results in a more holistic view of individual companies and sectors.
- 3) **Portfolio Construction:** The Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable industry trends. The portfolio is constructed in a manner which is consistent with the Investment Manager's credit opinions, top-down sector views, relative value analysis (comparing securities across sectors and geographies) and portfolio risk analysis.
- 4) **Risk Management:** The Investment Manager has a disciplined approach to risk management, using internally developed risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will seek to maintain a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- The Fund also excludes the securities of any corporate issuer that generates more than 25% of its revenue from thermal coal energy generation.

Social

- The Fund will not invest in any issuer that generates more than 5% of its revenue from adult entertainment.

In addition, the Fund will also apply the Company's Exclusion Policy, which includes exclusions on issuers principally involved in thermal coal mining activities that support the Fund's aim regarding its carbon footprint, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure & membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security.

The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison and weighted average carbon intensity purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how industry, currency and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index tracks the performance of US Dollar denominated below investment grade corporate debt publicly issued in the US domestic market. The Index is modified capitalisation weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap. The Index does not take into account the environmental and social characteristics referenced above.

The Fund will primarily invest, either directly or indirectly (both long and short), in high yield (i.e., below investment grade) debt securities denominated in US Dollars for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations), REIT, debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, and, in addition, bank loan assignments that qualify as MMIs, debentures, leveraged loans, convertible bonds, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables) coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may invest in US Treasury or agency securities and cash equivalent securities as described in the Prospectus. The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933. The Fund will not invest in below investment grade emerging market debt securities.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest primarily in securities listed or traded in United States OTC markets. The Fund will not invest in securities listed or traded in emerging markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

The Fund may invest in collective investment schemes as described in the Prospectus that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in Appendix I and regulated as UCITS or as AIF ETFs.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund will primarily invest in debt securities rated below investment grade, i.e. below Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. The Fund may also invest in unrated debt instruments deemed to be of similar credit quality by the Investment Manager. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities (e.g. convertible bonds, warrants).

The Fund generally will be well-diversified by industry and issuer. Sector and quality weightings, as well as individual holdings, will vary. The Fund is expected to hold between 100-200 issuers and to have a low turnover.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington US\$ Core High Yield Bond Fund launched on July 20, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S ICE Bank of America Merrill Lynch US High Yield Constrained Index	(12.89%)	(11.13%)	0.91%	2.84%	N/A	September 30, 2010
USD D ICE Bank of America Merrill Lynch US High Yield Constrained Index	(13.11%)	(11.57%)	0.40%	2.31%	3.96%	June 16, 2016
USD N ICE Bank of America Merrill Lynch US High Yield Constrained Index	(14.01%)	(12.64%)	(0.06%)	1.94%	N/A	
USD N ICE Bank of America Merrill Lynch US High Yield Constrained Index	(12.93%)	(11.22%)	N/A	N/A	(2.72%)	October 30, 2020
USD N ICE Bank of America Merrill Lynch US High Yield Constrained Index	(14.01%)	(12.64%)	N/A	N/A	(2.40%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	474,339	12.6428	549,933	14.5497	587,943	14.2974
USD N	737,227	9.5502	738,533	10.9688	923,385	10.7568
USD S	6,974,510	17.8295	6,009,142	20.4679	19,168,636	20.0622

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		7,637,618	6,749,738
Financial derivative instruments		1,954	14,981
Cash and cash equivalents		425,261	330,060
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		177,098	147,060
Sales awaiting settlement		28,776	195,975
Total assets		8,270,707	7,437,814
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(4,030)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments		-	(14,747)
Purchases awaiting settlement		(70,566)	(99,500)
Investment management fees payable	5(a)	(10,557)	(16,764)
Distribution fees payable	5(b)	(491)	(551)
Administrative fees payable	5(c)	(3,017)	(4,614)
Total liabilities		(84,631)	(140,206)
Net assets attributable to holders of redeemable shares		8,186,076	7,297,608

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		239,745	490,756
Other income		1,197	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(500,992)	308,928
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,147,712)	(210,884)
Total net income/(loss)		(1,407,762)	588,800
Expenses			
Investment management fees	5(a)	(20,496)	(40,680)
Distribution fees	5(b)	(1,022)	(1,321)
Administrative fees	5(c)	(5,742)	(10,999)
Total operating expenses		(27,260)	(53,000)
Operating profit/(loss)		(1,435,022)	535,800
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,435,022)	535,800

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>7,297,608</u>	<u>20,583,279</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(1,435,022)</u>	<u>535,800</u>
Share transactions		
Proceeds from redeemable shares issued	6,212,238	-
Cost of redeemable shares redeemed	<u>(3,888,748)</u>	<u>(439,115)</u>
Net increase/(decrease) from share transactions	<u>2,323,490</u>	<u>(439,115)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>888,468</u>	<u>96,685</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>8,186,076</u></u>	<u><u>20,679,964</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(1,435,022)	535,800
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(1,435,022)	535,800
Adjustments for:		
Movement in broker cash	(14,747)	-
Movement in financial assets at fair value through profit or loss	(749,615)	(66,003)
Unrealised movement on derivative assets and liabilities	8,997	(19,899)
Unrealised movement on foreign exchange	(5,950)	(18,754)
Operating cash flows before movements in working capital	(2,196,337)	431,144
Movement in receivables	(30,038)	(24,888)
Movement in payables	(7,864)	(571)
Cash inflow/(outflow) from movements in working capital	(37,902)	(25,459)
Net cash generated from/(used in) operating activities	(2,234,239)	405,685
Financing activities		
Proceeds from subscriptions	6,212,238	-
Payment of redemptions	(3,888,748)	(439,115)
Net cash generated from/(used in) financing activities	2,323,490	(439,115)
Net increase/(decrease) in cash and cash equivalents	89,251	(33,430)
Cash and cash equivalents at the start of the period	330,060	533,918
Unrealised movement on foreign exchange	5,950	18,754
Cash and cash equivalents at the end of the period	425,261	519,242
Supplementary information		
Interest income and income from financial assets at fair value through profit or loss received	209,707	481,821

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 92.49%)				25	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	18,719	0.23		
Bank loans (December 31, 2021: 0.69%)				33	USD	NMI Holdings Incorporated, 7.375%, 01/06/2025	32,399	0.40		
14	USD	Athenahealth Incorporated, 3.500%, 26/01/2029	13,283	0.16	5	USD	OneMain Finance Corporation, 6.125%, 15/03/2024	4,787	0.06	
86	USD	Athenahealth Incorporated, 5.009%, 26/01/2029	78,367	0.96	25	USD	OneMain Finance Corporation, 6.875%, 15/03/2025	23,744	0.29	
50	USD	Clydesdale Acquisition Holdings Incorporated, 5.875%, 30/03/2029	46,786	0.57	65	USD	OneMain Finance Corporation, 5.375%, 15/11/2029	52,795	0.64	
44	USD	Crown Finance US Incorporated, 4.000%, 28/02/2025	27,748	0.34	25	USD	OneMain Finance Corporation, 4.000%, 15/09/2030	18,565	0.23	
8	USD	Crown Finance US Incorporated, 10.076%, 28/02/2025	7,828	0.10	20	USD	Owens & Minor Incorporated, 6.625%, 01/04/2030	18,294	0.22	
31	USD	Dun & Bradstreet Corporation, 4.874%, 06/02/2026	29,041	0.35	55	USD	PennyMac Financial Services Incorporated, 5.375%, 15/10/2025	48,015	0.59	
100	USD	McAfee LLC, 5.145%, 02/02/2030	90,450	1.11	10	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	7,369	0.09	
Total Bank loans				293,503	3.59	47	USD	SLM Corporation, 3.125%, 02/11/2026	38,017	0.46
Communications (December 31, 2021: 1.65%)				55	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	42,212	0.52		
25	USD	CCO Holdings LLC, 4.500%, 15/08/2030	20,837	0.25	Total Financials				894,314	10.92
35	USD	CCO Holdings LLC, 4.250%, 01/02/2031	28,622	0.35	Industrials (December 31, 2021: 61.92%)					
50	USD	CCO Holdings LLC, 4.250%, 15/01/2034	38,799	0.47	25	USD	Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029	22,481	0.27	
61	USD	Endure Digital Incorporated, 6.000%, 15/02/2029	44,114	0.54	5	USD	Adams Homes Incorporated, 7.500%, 15/02/2025	4,658	0.06	
65	USD	Go Daddy Operating Company LLC, 3.500%, 01/03/2029	54,920	0.67	25	USD	Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027	23,088	0.28	
60	USD	Scripps Escrow Incorporated, 5.875%, 15/07/2027	52,604	0.64	20	USD	Advanced Drainage Systems Incorporated, 6.375%, 15/06/2030	19,566	0.24	
70	USD	Sirius XM Radio Incorporated, 3.125%, 01/09/2026	62,644	0.77	20	USD	Ambience Merger Sub Incorporated, 4.875%, 15/07/2028	14,529	0.18	
10	USD	Sirius XM Radio Incorporated, 5.500%, 01/07/2029	9,137	0.11	50	USD	American Builders and Contractors Supply Company Incorporated, 4.000%, 15/01/2028	42,920	0.52	
20	USD	Sirius XM Radio Incorporated, 4.125%, 01/07/2030	16,751	0.21	20	USD	Amerigas Finance Corporation, 5.625%, 20/05/2024	19,331	0.24	
Total Communications				328,428	4.01	32	USD	AmeriGas Partners LP 5.500%, 20/05/2025	30,173	0.37
Financials (December 31, 2021: 14.19%)						45	USD	Apache Corporation, 4.375%, 15/10/2028	41,023	0.50
60	USD	Acrisure LLC, 7.000%, 15/11/2025	54,131	0.66	26	USD	Apache Corporation, 5.100%, 01/09/2040	22,029	0.27	
100	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	94,822	1.16	35	USD	APX Group Incorporated, 6.750%, 15/02/2027	32,504	0.40	
20	USD	AssuredPartners Incorporated, 5.625%, 15/01/2029	16,038	0.20	20	USD	Aramark Services Incorporated, 5.000%, 01/04/2025	19,189	0.23	
60	USD	Avantor Funding Incorporated, 4.625%, 15/07/2028	55,160	0.67	30	USD	Arches Buyer Incorporated, 4.250%, 01/06/2028	24,510	0.30	
30	USD	Berry Global Incorporated, 5.625%, 15/07/2027	28,754	0.35	15	USD	Arches Buyer Incorporated, 6.125%, 01/12/2028	12,255	0.15	
30	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	28,323	0.35	115	EUR	Ardagh Holdings USA Incorporated, 2.125%, 15/08/2026	97,836	1.19	
20	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	18,762	0.23	50	USD	Ashton Woods USA LLC, 6.625%, 15/01/2028	42,564	0.52	
40	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	37,800	0.46	10	USD	Ashton Woods USA LLC, 4.625%, 01/08/2029	7,514	0.09	
35	USD	FirstCash Incorporated, 4.625%, 01/09/2028	30,272	0.37	15	USD	Ashton Woods USA LLC, 4.625%, 01/04/2030	11,035	0.13	
5	USD	FirstCash Incorporated, 5.625%, 01/01/2030	4,326	0.05	55	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	47,642	0.58	
25	USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	24,773	0.30	60	USD	Bath & Body Works Incorporated, 5.250%, 01/02/2028	50,726	0.62	
50	USD	goeasy Limited, 5.375%, 01/12/2024	45,965	0.56	15	USD	Bath & Body Works Incorporated, 6.625%, 01/10/2030	12,995	0.16	
20	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	13,829	0.17	10	USD	Bausch Health Companies Incorporated, 5.000%, 30/01/2028	5,353	0.07	
50	USD	Ladder Capital Finance Holdings LLLP, 4.250%, 01/02/2027	40,450	0.49	60	USD	Bausch Health Companies Incorporated, 5.000%, 15/02/2029	31,385	0.38	
55	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	37,477	0.46						
15	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	9,166	0.11						
55	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	49,350	0.60						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal		Fair value USD	% net assets	Holding/ Nominal		Fair value USD	% net assets		
000'	CCY			000'	CCY				
Transferable securities (December 31, 2021: 92.49%) (continued)				20	USD	Entegris Incorporated, 4.375%, 15/04/2028	17,675	0.22	
				5	USD	EQT Corporation, 6.625%, 01/02/2025	5,154	0.06	
				35	USD	EQT Corporation, 3.125%, 15/05/2026	32,821	0.40	
20	USD	Belo Corporation, 7.250%, 15/09/2027	19,749	0.24	20	USD	FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027	17,888	0.22
30	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	26,027	0.32	60	USD	FMG Resources August 2006 Pty Limited, 5.875%, 15/04/2030	54,098	0.66
9	USD	Block Incorporated, 0.125%, 01/03/2025	8,482	0.10	9	USD	Ford Motor Company, zero coupon, 15/03/2026	8,253	0.10
10	USD	Block Incorporated, 2.750%, 01/06/2026	8,898	0.11	10	USD	Ford Motor Company, 3.250%, 12/02/2032	7,514	0.09
15	USD	Block Incorporated, 3.500%, 01/06/2031	11,986	0.15	10	USD	Ford Motor Company, 4.750%, 15/01/2043	7,155	0.09
30	USD	Boyd Gaming Corporation, 4.750%, 01/12/2027	27,213	0.33	200	USD	Ford Motor Credit Company LLC, 4.375%, 06/08/2023	198,372	2.42
55	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	46,680	0.57	30	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	27,051	0.33
45	USD	Caesars Entertainment Incorporated, 6.250%, 01/07/2025	43,520	0.53	30	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	25,568	0.31
15	USD	Caesars Entertainment Incorporated, 8.125%, 01/07/2027	14,525	0.18	55	USD	Frontier Communications Corporation, 6.750%, 01/05/2029	45,390	0.55
20	USD	Caesars Resort Collection LLC, 5.750%, 01/07/2025	19,177	0.23	22	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	16,740	0.20
12	USD	Carnival Corporation, 7.625%, 01/03/2026	9,322	0.11	55	USD	Gap Incorporated, 3.625%, 01/10/2029	38,722	0.47
25	USD	Carnival Corporation, 5.750%, 01/03/2027	18,143	0.22	15	USD	Gap Incorporated, 3.875%, 01/10/2031	10,493	0.13
50	USD	Carnival Corporation, 6.000%, 01/05/2029	35,301	0.43	20	USD	G-III Apparel Group Limited, 7.875%, 15/08/2025	19,364	0.24
5	USD	Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027	4,713	0.06	25	USD	Graphic Packaging International LLC, 3.750%, 01/02/2030	21,219	0.26
15	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	12,327	0.15	75	USD	HCA Incorporated, 5.375%, 01/02/2025	74,834	0.91
20	USD	Catalent Pharma Solutions Incorporated, 3.500%, 01/04/2030	16,344	0.20	35	USD	HCA Incorporated, 5.875%, 15/02/2026	35,247	0.43
55	USD	CCO Holdings LLC, 5.000%, 01/02/2028	50,939	0.62	15	USD	HCA Incorporated, 7.500%, 15/11/2095	15,365	0.19
45	USD	CDK Global Incorporated, 5.250%, 15/05/2029	44,377	0.54	50	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	45,740	0.56
30	USD	CDW LLC, 2.670%, 01/12/2026	26,784	0.33	49	USD	II-VI Incorporated, 5.000%, 15/12/2029	42,869	0.52
55	USD	Century Communities Incorporated, 3.875%, 15/08/2029	43,115	0.53	60	USD	Imola Merger Corporation, 4.750%, 15/05/2029	50,399	0.62
28	USD	Change Healthcare Holdings LLC, 5.750%, 01/03/2025	27,322	0.33	24	USD	Insulet Corporation, 0.375%, 01/09/2026	27,480	0.34
15	USD	Cinemark USA Incorporated, 5.875%, 15/03/2026	13,398	0.16	15	USD	KB Home, 4.800%, 15/11/2029	12,530	0.15
65	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	52,341	0.64	30	USD	KFC Holding Company, 4.750%, 01/06/2027	28,904	0.35
52	USD	Clarios Global LP, 6.250%, 15/05/2026	50,132	0.61	15	USD	Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025	13,601	0.17
55	USD	Clean Harbors Incorporated, 4.875%, 15/07/2027	50,423	0.62	45	USD	Lamar Media Corporation, 3.750%, 15/02/2028	40,010	0.49
10	USD	Clydesdale Acquisition Holdings Incorporated, 6.625%, 15/04/2029	9,411	0.11	96	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	61,953	0.76
20	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	16,982	0.21	5	USD	M/I Homes Incorporated, 4.950%, 01/02/2028	4,257	0.05
20	USD	Community Health Systems Incorporated, 5.250%, 15/05/2030	15,234	0.19	55	USD	M/I Homes Incorporated, 3.950%, 15/02/2030	41,552	0.51
70	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	51,441	0.63	50	USD	Magallanes Incorporated, 3.755%, 15/03/2027	46,942	0.57
10	USD	Condor Merger Sub Incorporated, 7.375%, 15/02/2030	8,157	0.10	40	USD	Majordrive Holdings IV LLC, 6.375%, 01/06/2029	27,472	0.34
55	USD	Crown Americas LLC, 4.250%, 30/09/2026	50,829	0.62	20	USD	Mattel Incorporated, 3.375%, 01/04/2026	18,383	0.22
40	USD	Darling Ingredients Incorporated, 6.000%, 15/06/2030	39,933	0.49	15	USD	Mattel Incorporated, 5.875%, 15/12/2027	14,685	0.18
68	USD	Dun & Bradstreet Corporation, 5.000%, 15/12/2029	58,825	0.72	30	USD	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025	26,234	0.32
55	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	52,121	0.64	65	USD	Michaels Companies Incorporated, 5.250%, 01/05/2028	51,219	0.63
20	USD	Embarq Corporation, 7.995%, 01/06/2036	15,064	0.18	10	USD	Middleby Corporation, 1.000%, 01/09/2025	11,345	0.14
25	USD	Empire Communities Corporation, 7.000%, 15/12/2025	19,786	0.24	50	USD	Minerva Merger Sub Incorporated, 6.500%, 15/02/2030	41,727	0.51
30	USD	Energizer Holdings Incorporated, 6.500%, 31/12/2027	26,328	0.32	108	USD	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029	92,353	1.13
55	USD	Entegris Escrow Corporation, 4.750%, 15/04/2029	51,318	0.63	25	USD	Mozart Debt Merger Sub Incorporated, 5.250%, 01/10/2029	20,610	0.25
				45	USD	NCL Corporation Limited, 5.875%, 15/02/2027	38,560	0.47	
				50	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	43,502	0.53	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.49%) (continued)				15	USD	Standard Industries Incorporated, 4.750%, 15/01/2028	12,866 0.16
Industrials (December 31, 2021: 61.92%) (continued)				25	USD	Standard Industries Incorporated, 4.375%, 15/07/2030	19,765 0.24
55	USD	New Red Finance Incorporated, 4.375%, 15/01/2028	48,173 0.59	105	USD	Staples Incorporated, 7.500%, 15/04/2026	87,349 1.07
15	USD	New Red Finance Incorporated, 4.000%, 15/10/2030	12,086 0.15	30	USD	Stericycle Incorporated, 3.875%, 15/01/2029	24,566 0.30
35	USD	Nielsen Finance LLC, 5.625%, 01/10/2028	32,604 0.40	30	USD	STL Holding Company LLC, 7.500%, 15/02/2026	26,119 0.32
26	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	23,522 0.29	30	USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	27,633 0.34
55	USD	Novelis Corporation, 4.750%, 30/01/2030	45,820 0.56	45	USD	Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028	40,510 0.49
18	USD	NuVasive Incorporated, 0.375%, 15/03/2025	16,054 0.20	7	USD	Taylor Morrison Communities Incorporated, 5.125%, 01/08/2030	5,823 0.07
30	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	27,038 0.33	25	USD	Tenet Healthcare Corporation, 6.125%, 15/06/2030	23,139 0.28
20	USD	Occidental Petroleum Corporation, 6.125%, 01/01/2031	20,312 0.25	40	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	36,070 0.44
65	USD	Open Text Corporation, 3.875%, 15/02/2028	57,906 0.71	50	USD	T-Mobile USA Incorporated, 2.625%, 15/04/2026	45,468 0.56
15	USD	Open Text Corporation, 3.875%, 01/12/2029	12,645 0.15	5	USD	TransDigm Incorporated, 8.000%, 15/12/2025	5,066 0.06
5	USD	Open Text Holdings Incorporated, 4.125%, 01/12/2031	4,147 0.05	70	USD	TransDigm Incorporated, 6.250%, 15/03/2026	67,692 0.83
14	USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	13,377 0.16	45	USD	TransDigm Incorporated, 5.500%, 15/11/2027	38,326 0.47
50	USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	43,936 0.54	20	USD	Western Digital Corporation, 4.750%, 15/02/2026	19,141 0.23
60	USD	Performance Food Group Incorporated, 5.500%, 15/10/2027	55,650 0.68	49	USD	Williams Scotsman International Incorporated, 4.625%, 15/08/2028	41,843 0.51
10	USD	Performance Food Group Incorporated, 4.250%, 01/08/2029	8,370 0.10	55	USD	Wynn Las Vegas LLC, 5.500%, 01/03/2025	50,434 0.62
2	USD	Post Holdings Incorporated, 5.750%, 01/03/2027	1,940 0.02	5	USD	Wynn Las Vegas LLC, 5.250%, 15/05/2027	4,289 0.05
73	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	69,449 0.85	13	USD	Xerox Corporation, 4.625%, 15/03/2023	12,944 0.16
50	USD	Presidio Holdings Incorporated, 4.875%, 01/02/2027	46,006 0.56	55	USD	Xerox Holdings Corporation, 5.000%, 15/08/2025	51,241 0.63
20	USD	Presidio Holdings Incorporated, 8.250%, 01/02/2028	17,610 0.21	5	USD	Yum! Brands Incorporated, 4.750%, 15/01/2030	4,546 0.06
55	USD	Prestige Brands Incorporated, 5.125%, 15/01/2028	51,242 0.63	Total Industrials			4,996,801 61.04
30	USD	PTC Incorporated, 3.625%, 15/02/2025	28,424 0.35	Information technology (December 31, 2021: 0.49%)			
50	USD	Range Resources Corporation, 4.875%, 15/05/2025	48,858 0.60	60	USD	ROBLOX Corporation, 3.875%, 01/05/2030	48,814 0.60
20	USD	Range Resources Corporation, 4.750%, 15/02/2030	17,968 0.22	Total Information technology			48,814 0.60
65	USD	Royal Caribbean Cruises Limited, 5.500%, 31/08/2026	48,451 0.59	Real estate (December 31, 2021: 1.40%)			
15	USD	Royal Caribbean Cruises Limited, 5.375%, 15/07/2027	10,940 0.13	50	USD	Service Properties Trust, 7.500%, 15/09/2025	45,875 0.56
15	USD	Sensata Technologies BV, 5.625%, 01/11/2024	14,829 0.18	5	USD	VICI Properties LP, 3.500%, 15/02/2025	4,685 0.06
30	USD	Sensata Technologies BV, 5.000%, 01/10/2025	28,850 0.35	55	USD	VICI Properties LP, 4.250%, 01/12/2026	50,347 0.61
30	USD	Service Corporation International, 5.125%, 01/06/2029	28,320 0.35	Total Real estate			100,907 1.23
21	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	14,395 0.18	Telecommunication services (December 31, 2021: 3.98%)			
54	USD	Signal Parent Incorporated, 6.125%, 01/04/2029	33,839 0.41	0	USD	Frontier Communications Parent Incorporated	13,112 0.16
55	USD	Silgan Holdings Incorporated, 4.125%, 01/02/2028	49,410 0.60	100	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	87,672 1.07
45	USD	Southwestern Energy Company, 4.750%, 01/02/2032	38,562 0.47	15	USD	Quebecor Media Incorporated, 5.750%, 15/01/2023	15,045 0.19
64	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	52,131 0.64	42	USD	Sprint Corporation, 7.875%, 15/09/2023	43,428 0.53
44	USD	Speedway Motorsports LLC, 4.875%, 01/11/2027	39,009 0.48	48	USD	Sprint Corporation, 7.125%, 15/06/2024	49,409 0.60
45	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	39,447 0.48	Total Telecommunication services			208,666 2.55
40	USD	SS&C Technologies Incorporated, 5.500%, 30/09/2027	37,428 0.46	Transportation (December 31, 2021: 1.07%)			
				25	USD	First Student Bidco Incorporated, 4.000%, 31/07/2029	20,041 0.25
				17	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	12,588 0.15

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.49%) (continued)				47	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	43,194 0.53
Transportation (December 31, 2021: 1.07%) (continued)				10	USD	EnLink Midstream LLC, 5.375%, 01/06/2029	8,768 0.11
65	USD	United Rentals North America Incorporated, 4.875%, 15/01/2028	61,599 0.75	40	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	38,423 0.47
15	USD	United Rentals North America Incorporated, 3.875%, 15/02/2031	12,684 0.16	20	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	18,632 0.23
5	USD	United Rentals North America Incorporated, 3.750%, 15/01/2032	4,116 0.05	25	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	20,343 0.25
Total Transportation			111,028 1.36	15	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	12,005 0.15
Utilities (December 31, 2021: 7.10%)				5	USD	FirstEnergy Corporation, 2.650%, 01/03/2030	4,132 0.05
50	USD	Antero Midstream Partners LP, 5.750%, 15/01/2028	45,609 0.56	5	USD	FirstEnergy Corporation, 2.250%, 01/09/2030	3,969 0.05
20	USD	Buckeye Partners LP, 4.125%, 01/03/2025	18,544 0.22	5	USD	FirstEnergy Corporation, 7.375%, 15/11/2031	5,624 0.07
30	USD	Buckeye Partners LP, 3.950%, 01/12/2026	26,284 0.32	30	USD	Targa Resources Partners LP, 6.500%, 15/07/2027	30,781 0.37
20	USD	Buckeye Partners LP, 4.125%, 01/12/2027	17,029 0.21	20	USD	Targa Resources Partners LP, 4.875%, 01/02/2031	18,269 0.22
10	USD	Buckeye Partners LP, 4.500%, 01/03/2028	8,435 0.10	40	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	35,098 0.43
30	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	26,840 0.33	25	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	21,437 0.26
30	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	27,040 0.33	75	USD	Western Midstream Operating LP, 4.550%, 01/02/2030	65,085 0.79
30	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	24,277 0.30	20	USD	Western Midstream Operating LP, 5.750%, 01/02/2050	16,120 0.20
70	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	68,195 0.83	Total Utilities			655,157 8.00
60	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	51,024 0.62	Total Transferable securities			7,637,618 93.30

Financial derivative instruments (December 31, 2021: 0.15%) Forward foreign exchange contracts¹ (December 31, 2021: (0.06%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
29/07/2022	USD 318,178	EUR 302,000	BNP Paribas	1,954	0.02
Unrealised gain on forward foreign exchange contracts				1,954	0.02
Total forward foreign exchange contracts				1,954	0.02

Credit default swaps Nil (December 31, 2021: 0.21%)

Total financial derivative instruments at positive fair value	1,954	
Total financial derivative instruments at negative fair value	-	
Total financial derivative instruments	1,954	
	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	425,261	5.19
Other net assets/(liabilities)	121,243	1.49
Total net assets of Fund	8,186,076	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for forward foreign exchange contracts which is held with Goldman Sachs.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	34.18
Transferable securities dealt in on another regulated market	46.00
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	12.17
OTC financial derivative instruments	0.02
Other assets	7.63
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	100.00
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The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in global sovereign government and government-related debt combined with opportunistic exposure to other fixed income assets including corporate, securitized, developed and emerging market debt and currencies.

The Fund's investment approach combines a core allocation to a range of high-quality global sovereign debt with opportunistic exposure to a range of diversified investment strategies. This core sovereign debt exposure consists of bonds issued by countries that the Investment Manager believes have attractive valuations, offer good levels of liquidity and have stable to improving credit characteristics (characteristics which help identify the creditworthiness of a country, which may include its debt profile, economic performance or political risks). The opportunistic investment strategies may include allocations to:

- Macro, a strategy which uses research-driven fundamental and macroeconomic or 'top-down' analysis (which analyses the performance of the broader economic and/or political environment) to tactically manage interest rate and currency exposures at the country level;
- Country Rotation, a quantitative strategy which aims to identify where developed market government bond yields have been mis-valued;
- In addition, the Investment Manager will look for what it considers to be attractive investment opportunities in global corporate bonds, global high yield bonds, global asset-backed instruments (also referred to as securitized instruments) and emerging market bonds, primarily denominated in local currencies.

Allocations between the core or opportunistic sources of return are based on the Investment Manager's rigorous research and are made in consideration of the Fund's risk tolerance. During periods of market stress, the Investment Manager's allocation to opportunistic sources of return may be reallocated to the core market exposure in order to limit risk in the Fund. The Fund will include positions based on both long and short-term investment ideas. The time horizon for macro thematic ideas often have long-term investment horizons, while tactical ideas often have much shorter-term investment horizons.

Currency and interest rate exposures are actively managed within the Fund. Exposure to USD typically ranges from 50%-100% of the Fund and is combined with currency exposure across the major currency blocs (dollar bloc, Europe and Asia) with the aim of mitigating volatility, whilst gaining diversified currency exposure to countries which have relatively healthy monetary and fiscal fundamentals.

The Fund's risk-management framework involves detailed daily risk monitoring both at the individual trade and overall fund level. It encompasses correlation analysis (looking at the strength of the relationship between different characteristics) as well as in-depth analysis of the Fund's sensitivity to current market forces.

The Fund is expected to have high average credit quality.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

- The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state's exports to a maximum of 1.5% of the Fund's net asset value.
- For investments made in corporate bonds, the Fund will not invest in issuers rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

Investment objective and policies (continued)

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure & and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the securities over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuer within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The Fund may invest, either directly or indirectly through the use of FDIs, in a diversified portfolio of developed and what the Investment Manager considers to be emerging market debt securities comprising bonds issued by government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, covered bonds, corporate and REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating rate, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as corporate bonds, and forward contracts on such securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualify as MMIs.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)). Such structured notes shall give exposure to underlying fixed income securities on an unleveraged basis.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising currency, interest rate, bond, index and inflation options, interest rate, bond, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation and currency swaps, swaptions and swaps on an index, warrants, bond and currency forwards and forward rate agreements to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 300% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Securities held by the Fund may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will generally be diversified by country, currency, issuer, and investment strategy, but may hold concentrated positions from time to time. The Fund is expected to experience a high level of turnover.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies. The Fund's Net Credit Exposure to securities rated below investment grade will not represent more than 50% of its net asset value at the time of purchase. Net Credit Exposure to securitised securities will not represent more than 40% of the Fund's net asset value at the time of purchase. Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long-term ratings. If an issue is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. The Fund may invest in securities traded in China via Bond Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington World Bond Fund launched on March 31, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
CAD S (hedged)	(4.18%)	(5.04%)	(1.11%)	0.85%	1.25%	March 31, 2014
USD D	(4.45%)	(5.59%)	(1.41%)	0.69%	0.74%	June 30, 2014
USD N	(4.21%)	(5.11%)	(0.92%)	1.20%	1.24%	June 30, 2014
EUR D (hedged)	(5.17%)	(6.72%)	(2.93%)	(1.32%)	(1.02%)	January 9, 2015
EUR N (hedged)	(4.93%)	(6.25%)	(2.45%)	(0.84%)	(0.52%)	January 9, 2015
GBP N (hedged)	(4.35%)	(5.34%)	(1.68%)	0.09%	0.38%	January 9, 2015
USD S	(4.16%)	(5.02%)	(0.83%)	1.30%	1.34%	April 30, 2015
USD DL	(4.59%)	(5.87%)	(1.71%)	N/A	(0.02%)	July 5, 2018
EUR S (hedged)	(4.88%)	(6.16%)	N/A	N/A	(2.27%)	November 5, 2019
USD D Q1 (distributing)	(4.44%)	(5.57%)	N/A	N/A	(2.92%)	September 11, 2020
SGD T (hedged)	(4.06%)	(4.74%)	N/A	N/A	(3.42%)	February 1, 2021
USD T	(3.97%)	N/A	N/A	N/A	(5.14%)	September 17, 2021

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value [*]	NAV per share [*]	Net asset value [*]	NAV per share [*]	Net asset value [*]	NAV per share [*]
USD D	54,180,165	10.6101	71,049,886	11.1039	79,394,981	11.2381
USD D Q1 (distributing)	62,570	9.4272	19,773	9.8823	19,995	10.0102
USD DL	9,588,726	9.9932	11,263,653	10.4738	13,988,394	10.6164
USD N	7,824,269	11.0389	10,564,990	11.5240	9,031,455	11.6339
USD S	20,702,119	10.9995	25,481,528	11.4772	20,105	11.5806
USD T	36,644,692	9.4862	14,771,514	9.8785	-	-
USD T ²	-	-	-	-	1,479,120	11.5348
CAD S (hedged)	77,300,351	11.0784	80,613,346	11.5620	81,282,730	11.6668
EUR D (hedged)	102,326	9.2636	107,907	9.7688	79,407	9.9308
EUR N (hedged)	901,195	9.6171	947,936	10.1158	961,258	10.2580
EUR S (hedged)	2,822,556	9.4085	2,967,471	9.8916	3,007,904	10.0263
GBP N (hedged)	14,439	10.2875	17,539	10.7558	17,723	10.8684
SGD T (hedged)	336,998,553	9.5201	305,807,002	9.9225	216,805,578	9.9940

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD T share class was fully redeemed on July 1, 2021.

^{*} All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		403,981,176	399,119,393
Financial derivative instruments		23,034,447	8,388,407
Cash and cash equivalents		15,379,830	18,613,733
Cash held with brokers and counterparties for open financial derivative instruments		7,571,596	3,602,563
Cash received as collateral		920,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,502,505	1,778,694
Receivable for shares issued		-	3,676,433
Sales awaiting settlement		667,091	1,518,005
Total assets		453,056,645	436,697,228
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(12,429,699)	(5,458,292)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(920,000)	-
Payable for shares redeemed		(5,000)	(276,456)
Purchases awaiting settlement		(4,202,958)	(2,102,596)
Investment management fees payable	5(a)	(161,729)	(186,688)
Distribution fees payable	5(b)	(92,766)	(119,461)
Administrative fees payable	5(c)	(130,197)	(131,294)
Distributions payable	7	(71)	(8)
Withholding and capital gains tax payable		(20,251)	(18,172)
Total liabilities		(17,962,671)	(8,292,967)
Net assets attributable to holders of redeemable shares		435,093,974	428,404,261

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		3,317,684	1,973,575
Other income		11,216	-
Bank interest income		12,151	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,198,317)	3,525,634
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(26,969,867)	(4,892,070)
Total net income/(loss)		(27,827,133)	607,139
Expenses			
Investment management fees	5(a)	(340,867)	(349,006)
Distribution fees	5(b)	(197,912)	(271,777)
Administrative fees	5(c)	(268,371)	(195,553)
Total operating expenses		(807,150)	(816,336)
Operating profit/(loss)		(28,634,283)	(209,197)
Finance costs			
Distributions to holders of redeemable shares	7	(82)	(28)
Net income equalisation		38	-
Bank interest expense		(1,822)	(2,533)
Total finance costs		(1,866)	(2,561)
Profit/(loss) for the period before tax		(28,636,149)	(211,758)
Withholding tax		(48,873)	(18,642)
Profit/(loss) for the period after tax		(28,685,022)	(230,400)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(28,685,022)	(230,400)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		428,404,261	232,106,087
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(28,685,022)	(230,400)
Share transactions			
Proceeds from redeemable shares issued		75,084,946	189,898,998
Cost of redeemable shares redeemed		(39,710,222)	(86,084,712)
Reinvestment of distributions	7	11	14
Net increase/(decrease) from share transactions		35,374,735	103,814,300
Increase/(decrease) in net assets attributable to holders of redeemable shares		6,689,713	103,583,900
Net assets attributable to holders of redeemable shares at the end of the period		435,093,974	335,689,987

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(28,685,022)	(230,400)
Net income equalisation		(38)	-
Distributions to holders of redeemable shares	7	82	28
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(28,684,978)	(230,372)
Adjustments for:			
Movement in broker cash		(3,969,033)	(2,300,435)
Movement in financial assets at fair value through profit or loss		(1,910,507)	(96,920,381)
Unrealised movement on derivative assets and liabilities		(7,674,633)	(2,350,576)
Unrealised movement on foreign exchange		(7,133,601)	(5,041,764)
Operating cash flows before movements in working capital		(49,372,752)	(106,843,528)
Movement in receivables		276,189	(845,727)
Movement in payables		(50,672)	(77,543)
Cash inflow/(outflow) from movements in working capital		225,517	(923,270)
Net cash generated from/(used in) operating activities		(49,147,235)	(107,766,798)
Financing activities			
Proceeds from subscriptions		78,761,379	190,548,609
Payment of redemptions		(39,981,678)	(83,087,230)
Net income equalisation		38	-
Distributions paid to holders of redeemable shares		(8)	(24)
Net cash generated from/(used in) financing activities		38,779,731	107,461,355
Net increase/(decrease) in cash and cash equivalents		(10,367,504)	(305,443)
Cash and cash equivalents at the start of the period		18,613,733	11,978,865
Unrealised movement on foreign exchange		7,133,601	5,041,764
Cash and cash equivalents at the end of the period		15,379,830	16,715,186
Supplementary information			
Taxation paid		(46,794)	(16,909)
Bank interest paid		(1,822)	(2,533)
Interest income and income from financial assets at fair value through profit or loss received		3,593,873	1,127,848

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%)					99	USD	Five Guys Funding LLC, 4.600%, 25/07/2047	96,425	0.02
Asset-backed securities (December 31, 2021: 3.76%)					320	USD	Flagship Credit Auto Trust 2020-2, 3.800%, 15/04/2026	319,178	0.07
195	USD	Affirm Asset Securitization Trust 2022-Z1, 4.550%, 15/06/2027	193,525	0.04	360	USD	Flagship Credit Auto Trust 2022-1, 2.670%, 15/03/2027	343,438	0.08
200	USD	Aligned Data Centers Issuer LLC, 1.937%, 15/08/2046	177,046	0.04	229	USD	Flagship Credit Auto Trust Class D, 2.260%, 15/12/2027	207,638	0.05
360	USD	AMSR 2022-SFRI Trust, 4.387%, 17/03/2039	336,821	0.08	250	USD	Flatiron CLO 20 Limited Class B, 3.228%, 20/11/2033	238,007	0.05
250	USD	Apidos CLO XII, 3.644%, 15/04/2031	218,622	0.05	19	USD	FREED ABS Trust Class A, 0.620%, 20/11/2028	19,340	0.00
250	USD	Apidos CLO XXXVI, 7.144%, 18/07/2029	223,205	0.05	250	USD	Galaxy XX CLO Limited, 2.413%, 20/04/2031	238,859	0.06
250	USD	Apidos CLO XXXII, 4.563%, 20/01/2033	239,760	0.06	241	USD	Galaxy XXIII CLO Limited, 2.054%, 24/04/2029	237,381	0.05
250	USD	Apidos CLO XXXIX, 4.089%, 21/04/2035	232,481	0.05	125	USD	Golden Credit Card Trust Class C, 1.740%, 15/08/2028	108,549	0.03
156	USD	Apollo Aviation Securitization Equity Trust, 3.844%, 15/05/2039	107,860	0.02	100	USD	Greystone CRE Notes 2021-FL3 Limited Class C, 3.324%, 15/07/2039	92,712	0.02
110	USD	Arbor Realty Collateralized Loan Obligation 2020-FL1 Limited, 3.443%, 15/02/2035	106,169	0.02	454	USD	Harbor Park CLO 18-I Limited, 3.963%, 20/01/2031	428,629	0.10
300	USD	Arbor Realty Collateralized Loan Obligation 2020-FL1 Limited Class E, 4.093%, 15/02/2035	283,051	0.07	200	USD	HERA Commercial Mortgage 2021-FL1 Limited, 2.662%, 18/02/2038	193,293	0.04
100	USD	Arbor Realty Collateralized Loan Obligation Limited, 2.724%, 15/05/2036	96,843	0.02	110	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	101,782	0.02
100	USD	Arbor Realty Commercial Real Estate Notes 2019-FL2 Limited, 3.143%, 15/09/2034	96,028	0.02	264	USD	Home Partners of America 2022-I Trust, 4.730%, 17/04/2039	254,278	0.06
340	USD	Arbor Realty Commercial Real Estate Notes 2021-FL2 Limited, 2.924%, 15/05/2036	325,686	0.08	201	USD	Horizon Aircraft Finance I Limited, 4.458%, 15/12/2038	174,912	0.04
105	USD	Arbor Realty Commercial Real Estate Notes 2021-FL3 Limited Class B, 2.924%, 15/08/2034	99,924	0.02	226	USD	Horizon Aircraft Finance III Limited, 3.425%, 15/11/2039	197,306	0.05
250	USD	Ares XLVIII CLO Limited, 2.643%, 20/07/2030	240,358	0.06	250	USD	Invesco CLO 2021-3 Limited, 2.786%, 22/10/2034	235,813	0.05
185	USD	Avis Budget Rental Car Funding AESOP LLC, 4.560%, 20/03/2024	185,039	0.04	154	USD	JPMorgan Chase Bank NA, 1.174%, 25/09/2028	149,116	0.03
270	USD	Avis Budget Rental Car Funding AESOP LLC, 2.360%, 20/03/2026	257,610	0.06	184	USD	JPMorgan Chase Bank NA - CACLN, 0.760%, 26/02/2029	177,985	0.04
100	USD	Avis Budget Rental Car Funding Aesop LLC Class B, 2.960%, 20/02/2027	94,002	0.02	250	USD	KKR CLO 17 Limited, 2.994%, 15/04/2034	229,590	0.05
200	USD	Avis Budget Rental Car Funding Aesop LLC Class C, 3.150%, 20/03/2026	186,898	0.04	250	USD	LCM 32 Limited Class B, 2.763%, 20/07/2034	235,243	0.05
250	USD	Avis Budget Rental Car Funding Aesop LLC Class C, 3.020%, 20/08/2026	229,677	0.05	250	USD	LCM XX LP, 3.013%, 20/10/2027	241,376	0.06
250	USD	Bain Capital Credit CLO 2022-4 Limited, 4.860%, 16/07/2035	243,340	0.06	250	USD	Magnetite XV Limited, 3.934%, 25/07/2031	236,548	0.05
100	USD	BDS 2021-FL10 Limited Class C, 3.912%, 16/12/2036	92,298	0.02	158	USD	MAPS 2018-I Limited, 4.212%, 15/05/2043	146,511	0.03
250	USD	BlueMountain CLO Limited, 4.163%, 20/10/2030	210,432	0.05	231	USD	MAPS 2021-I Trust, 2.521%, 15/06/2046	200,771	0.05
95	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	89,999	0.02	36	USD	Marlette Funding Trust 2018-4, 4.910%, 15/12/2028	35,820	0.01
250	USD	BSPRT 2021-Fl6 Issuer Limited, 2.424%, 15/03/2036	243,480	0.06	155	USD	Master Credit Card Trust II Series 2018, 3.737%, 21/07/2024	154,535	0.04
200	USD	BXMT 2020-FL2 Limited Class C, 3.242%, 15/02/2038	193,180	0.04	275	USD	MFI 2021-FL7 Limited, 3.062%, 16/10/2036	261,996	0.06
160	USD	DataBank Issuer, 2.060%, 27/02/2051	144,979	0.03	85	USD	Mosaic Solar Loans LLC, 1.640%, 22/04/2047	74,790	0.02
150	USD	DataBank Issuer, 2.650%, 27/02/2051	133,568	0.03	79	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	69,099	0.02
250	USD	Drive Auto Receivables Trust, 1.450%, 16/01/2029	234,260	0.05	250	USD	Neuberger Berman Loan Advisers CLO 26 Limited, 2.794%, 18/10/2030	235,986	0.05
250	USD	Dryden 45 Senior Loan Fund, 2.744%, 15/10/2030	239,598	0.06	250	USD	Neuberger Berman Loan Advisers CLO 33 Limited, 3.944%, 16/10/2033	234,437	0.05
250	USD	Dryden 93 CLO Limited Class D, 3.994%, 15/01/2034	231,327	0.05	290	USD	Neuberger Berman Loan Advisers CLO 40 Limited Class A, 2.104%, 16/04/2033	283,755	0.07
156	USD	Falcon Aerospace Limited, 3.597%, 15/09/2039	132,120	0.03	250	USD	Neuberger Berman Loan Advisers CLO 44 Limited Class B, 2.644%, 16/10/2034	237,003	0.05
215	USD	FirstKey Homes 2020-SFR2 Trust, 2.668%, 19/10/2037	196,767	0.05	320	USD	Neuberger Berman Loan Advisers CLO 49 Limited, 3.601%, 25/07/2034	307,526	0.07
145	USD	FirstKey Homes 2020-SFR2 Trust, 3.017%, 19/10/2037	131,246	0.03	275	USD	OneMain Financial Issuance Trust 2020-2 Class A, 1.750%, 14/09/2035	245,384	0.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%) (continued)					Bank loans (December 31, 2021: 2.88%)				
Asset-backed securities (December 31, 2021: 3.76) (continued)					668	USD	Acisure LLC, 5.166%, 15/02/2027	610,878	0.14
250	USD	Ozlm Limited Ozlm, 2.894%, 15/04/2031	233,254	0.05	114	USD	Acisure LLC, 5.916%, 15/02/2027	107,273	0.03
260	USD	Ozlm XVI Limited, 3.411%, 16/05/2030	246,875	0.06	100	USD	AIR Canada, 4.250%, 11/08/2028	92,000	0.02
207	USD	Planet Fitness Master Issuer LLC, 4.666%, 05/09/2048	202,038	0.05	324	USD	Altice France SA, 5.411%, 14/08/2026	294,986	0.07
175	USD	Progress Residential 2019-SFR3 Trust, 2.721%, 17/09/2036	168,066	0.04	100	USD	Amentum Government Services Holdings LLC, 5.163%, 01/02/2029	94,750	0.02
100	USD	Progress Residential 2021-SFR2 Trust, 2.547%, 19/04/2038	88,875	0.02	334	USD	APX Group Incorporated, 5.017%, 10/07/2028	314,303	0.07
210	USD	Progress Residential 2021-SFR3, 2.538%, 17/05/2026	183,338	0.04	338	USD	ASP Blade Holdings Incorporated, 5.666%, 13/10/2028	296,100	0.07
155	USD	Progress Residential 2021-SFR8 Trust, 3.181%, 17/10/2038	132,085	0.03	49	USD	Asurion LLC, 4.791%, 03/11/2023	46,750	0.01
100	USD	Progress Residential Trust, 2.525%, 17/07/2038	85,930	0.02	103	USD	Asurion LLC, 4.666%, 03/11/2024	96,872	0.02
30	USD	Ready Capital Mortgage Financing 2021-FL6 LLC, 3.524%, 25/07/2036	27,822	0.01	153	USD	Asurion LLC, 4.916%, 31/07/2027	138,139	0.03
250	USD	RR 1 LLC, 2.644%, 15/07/2035	238,795	0.06	225	USD	Asurion LLC, 6.916%, 31/01/2028	193,275	0.04
262	USD	Santander Bank Auto Credit-Linked Notes Series 2022-A, 5.281%, 15/05/2032	259,822	0.06	430	USD	Asurion LLC, 6.916%, 20/01/2029	364,963	0.08
295	USD	Santander Drive Auto Receivables Trust 2020-4, 1.480%, 15/01/2027	284,419	0.07	19	USD	Athenahealth Incorporated, 3.500%, 26/01/2029	17,267	0.00
250	USD	Santander Drive Auto Receivables Trust 2021-3, 1.330%, 15/09/2027	236,505	0.05	111	USD	Athenahealth Incorporated, 5.009%, 26/01/2029	101,878	0.02
234	USD	Slam 2021-I Limited, 2.434%, 15/06/2046	202,661	0.05	622	USD	Banjay Entertainment SaS, 4.553%, 01/03/2025	589,189	0.14
36	USD	SLM Student Loan Trust, 1.934%, 25/04/2023	34,635	0.01	145	USD	Blackhawk Network Holdings Incorporated, 5.054%, 15/06/2025	137,305	0.03
60	USD	Sonic Capital LLC, 2.190%, 20/08/2051	50,805	0.01	100	USD	Blackhawk Network Holdings Incorporated, 8.313%, 15/06/2026	95,000	0.02
250	USD	Sound Point CLO V-R Limited, 2.194%, 18/07/2031	244,697	0.06	443	USD	Caesars Resort Collection LLC, 4.416%, 23/12/2024	425,839	0.10
250	USD	Sounds Point CLO IV-R Limited, 2.794%, 18/04/2031	238,709	0.06	174	USD	Cast & Crew Payroll LLC, 5.166%, 09/02/2026	164,612	0.04
138	USD	Sprint Spectrum LLC, 4.738%, 20/03/2025	137,626	0.03	229	USD	Chamberlain Group Incorporated, 4.000%, 03/11/2028	207,821	0.05
200	USD	Sprint Spectrum LLC, 5.152%, 20/03/2028	201,788	0.05	165	USD	Clydesdale Acquisition Holdings Incorporated, 5.875%, 30/03/2029	154,395	0.04
210	USD	STVD 2021-FI2 Limited, 2.723%, 18/04/2038	205,725	0.05	100	EUR	Concorde Midco Limited, 4.000%, 01/03/2028	96,878	0.02
45	USD	Summit Issuer LLC, 2.290%, 20/12/2050	40,928	0.01	625	USD	Crocs Incorporated, 4.021%, 26/01/2029	572,187	0.13
350	USD	Symphony CLO XXXIII Limited, 3.593%, 24/04/2035	334,256	0.08	253	USD	Crown Finance US Incorporated, 4.000%, 28/02/2025	157,959	0.04
144	USD	Taco Bell Funding LLC, 1.946%, 25/08/2051	126,180	0.03	7	USD	Crown Finance US Incorporated, 10.076%, 28/02/2025	6,710	0.00
100	USD	Tricon American Homes 2017-SFR2 Trust, 5.104%, 17/01/2036	98,484	0.02	97	USD	CSC Holdings LLC, 3.824%, 15/04/2027	89,590	0.02
100	USD	Tricon Residential 2022-SFR2 Trust, 4.750%, 17/04/2039	96,402	0.02	620	USD	DCert Buyer Incorporated, 5.666%, 16/10/2026	584,928	0.14
73	USD	Vantage Data Centers Issuer LLC, 3.188%, 15/07/2044	70,884	0.02	100	USD	DCert Buyer Incorporated, 8.666%, 19/02/2029	94,000	0.02
115	USD	VCAT Asset Securitization LLC, 3.844%, 25/08/2051	107,009	0.02	623	USD	Dun & Bradstreet Corporation, 4.874%, 06/02/2026	586,553	0.14
125	USD	VCAT Asset Securitization LLC, 3.967%, 25/09/2051	115,572	0.03	135	USD	EP Purchaser LLC, 5.750%, 06/11/2028	128,098	0.03
55	USD	VOLT C LLC, 1.992%, 25/05/2051	52,126	0.01	622	USD	Eyecare Partners LLC, 6.000%, 18/02/2027	570,541	0.13
71	USD	VOLT XCIV LLC, 2.240%, 27/02/2051	67,410	0.02	174	USD	Filtration Group Corporation, 5.166%, 21/10/2028	162,372	0.04
191	USD	VOLT XCV LLC, 2.240%, 27/03/2051	183,343	0.04	140	EUR	Froneri International Limited Plc, 2.375%, 29/01/2027	128,580	0.03
72	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	68,957	0.02	99	USD	Frontier Communications Corporation, 6.056%, 01/05/2028	92,084	0.02
135	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	128,332	0.03	100	USD	Great Canadian Gaming Corporation, 6.096%, 01/11/2026	93,900	0.02
250	USD	Voya CLO 2013-3 Limited, 3.294%, 18/10/2031	236,644	0.05	129	USD	Hertz Corporation, 4.920%, 30/06/2028	120,722	0.03
255	USD	Westlake Automobile Receivables Trust 2020-3, 0.780%, 17/11/2025	252,158	0.06	143	USD	HUB International Limited, 4.214%, 25/04/2025	134,732	0.03
235	USD	Westlake Automobile Receivables Trust 2020-3, 1.240%, 17/11/2025	229,289	0.05	99	USD	HUB International Limited, 4.348%, 25/04/2025	93,786	0.02
		Total Asset-backed securities	19,604,654	4.51	97	USD	Hyland Software Incorporated, 5.166%, 01/07/2024	93,722	0.02
					99	USD	IRB Holding Corporation, 3.976%, 15/12/2027	93,813	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 93.17%) (continued)					Financials (December 31, 2021: 4.83%)					
Bank loans (December 31, 2021: 2.88) (continued)										
614	USD	LBM Acquisition LLC, 4.830%, 17/12/2027	503,179	0.12	50	USD	Acisure LLC, 10.125%, 01/08/2026	48,647	0.01	
108	USD	Loire Finco Luxembourg Sarl, 4.916%, 21/04/2027	101,260	0.02	155	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	146,975	0.03	
170	EUR	Lorca Finco Plc, 3.999%, 17/09/2027	159,361	0.04	200	USD	Adient Global Holdings Limited, 4.875%, 15/08/2026	175,823	0.04	
200	EUR	Lorca Finco Plc, 4.499%, 17/09/2027	189,488	0.04	790	USD	AerCap Ireland Capital DAC, 1.750%, 29/10/2024	729,576	0.17	
129	USD	Majordrive Holdings IV LLC, 5.625%, 01/06/2028	115,615	0.03	350	USD	Anthem Incorporated, 3.350%, 01/12/2024	345,483	0.08	
485	USD	McAfee LLC, 5.145%, 02/02/2030	438,683	0.10	230	USD	Avantor Funding Incorporated, 4.625%, 15/07/2028	211,446	0.05	
99	USD	MH Sub I LLC, 5.416%, 13/09/2024	93,162	0.02	60	USD	Brighthouse Financial Global Funding, 1.000%, 12/04/2024	56,684	0.01	
693	USD	MH SUB I LLC, 4.560%, 13/09/2024	652,346	0.15	225	USD	Brighthouse Financial Global Funding, 1.560%, 12/04/2024	223,588	0.05	
100	USD	Mileage Plus Holdings LLC, 7.313%, 21/06/2027	98,906	0.02	700	GBP	Cooperatieve Rabobank UA, 1.875%, 12/07/2028	770,969	0.18	
334	USD	Mitchell International Incorporated, 5.345%, 15/10/2028	302,278	0.07	75	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	70,808	0.02	
100	EUR	Numericable US LLC, 3.000%, 31/07/2025	95,293	0.02	565	USD	Credit Suisse Group AG, 7.500%, 11/12/2023	539,656	0.12	
385	USD	Oscar AcquisitionCo LLC, 6.109%, 13/04/2029	340,244	0.08	825	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	753,588	0.17	
100	USD	Owens & Minor Incorporated, 5.375%, 22/03/2029	98,628	0.02	500	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	397,174	0.09	
99	USD	Panther Commercial Holdings LP, 5.739%, 07/01/2028	92,565	0.02	75	USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	64,787	0.02	
169	USD	PECF USS Intermediate Holding III, 5.916%, 15/12/2028	152,320	0.04	25	USD	Freedom Mortgage Corporation, 8.250%, 15/04/2025	21,077	0.01	
348	USD	PODS LLC, 4.666%, 31/03/2028	323,698	0.07	105	USD	Freedom Mortgage Corporation, 7.625%, 01/05/2026	82,041	0.02	
213	USD	Polaris Newco LLC, 5.666%, 02/06/2028	196,517	0.05	150	USD	Freedom Mortgage Corporation, 6.625%, 15/01/2027	111,372	0.03	
309	USD	Proofpoint Incorporated, 4.825%, 31/08/2028	286,999	0.07	400	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	276,574	0.06	
119	USD	Realpage Incorporated, 4.060%, 24/04/2028	109,848	0.03	135	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	116,487	0.03	
622	USD	Sedgwick Claims Management Services Incorporated, 4.916%, 31/12/2025	581,363	0.13	200	USD	Unifin Financiera SAB de CV, 9.875%, 28/01/2029	131,913	0.03	
413	USD	Shutterfly Incorporated, 6.060%, 25/09/2026	331,117	0.08	75	USD	United Wholesale Mortgage LLC, 5.500%, 15/11/2025	64,383	0.01	
100	USD	Southwestern Energy Company, 4.704%, 30/05/2027	96,515	0.02	325	USD	United Wholesale Mortgage LLC, 5.750%, 15/06/2027	261,085	0.06	
100	USD	SRS Distribution Incorporated, 4.000%, 02/06/2028	91,521	0.02	Total Financials				5,600,136	1.29
179	USD	SRS Distribution Incorporated, 4.019%, 02/06/2028	163,241	0.04	Industrials (December 31, 2021: 5.57%)					
421	USD	Staples Incorporated, 6.286%, 16/04/2026	366,109	0.08	800	USD	AbbVie Incorporated, 2.600%, 21/11/2024	775,287	0.18	
347	USD	Sunshine Luxembourg VII Sarl, 6.000%, 01/10/2026	320,994	0.07	625	USD	Aker BP ASA, 3.000%, 15/01/2025	604,169	0.14	
153	USD	Tecta America Corporation, 5.916%, 10/04/2028	143,092	0.03	205	USD	American Tower Corporation, 4.000%, 01/06/2025	202,999	0.05	
620	USD	Ultimate Software Group Incorporated, 5.416%, 04/05/2026	583,214	0.13	155	USD	Apache Corporation, 4.375%, 15/10/2028	141,301	0.03	
130	EUR	Verisure Holding AB, 3.250%, 20/07/2026	123,337	0.03	95	USD	APX Group Incorporated, 5.750%, 15/07/2029	73,710	0.02	
335	EUR	Verisure Holding AB, 3.473%, 27/03/2028	316,370	0.07	110	EUR	ARD Finance SA, 5.000%, 30/06/2027	83,346	0.02	
210	EUR	Virgin Media Ireland Limited, 3.500%, 15/07/2029	198,070	0.05	200	USD	Ardagh Packaging Finance Plc, 4.125%, 15/08/2026	169,846	0.04	
262	USD	WVW International Incorporated, 5.170%, 13/04/2028	201,161	0.05	150	USD	Artera Services LLC, 9.033%, 04/12/2025	121,267	0.03	
100	USD	Zacapa Sarl, 6.304%, 10/02/2029	92,768	0.02	175	USD	Baxter International Incorporated, 0.868%, 01/12/2023	168,028	0.04	
Total Bank loans			16,404,012	3.77	75	USD	BCPE Ulysses Intermediate Incorporated, 7.750%, 01/04/2027	46,223	0.01	
Communications (December 31, 2021: 0.03%)					825	USD	Becton Dickinson and Company, 3.363%, 06/06/2024	817,077	0.19	
100	EUR	Altice Financing SA, 2.250%, 15/01/2025	92,005	0.02	390	USD	Becton Dickinson and Company, 3.734%, 15/12/2024	388,538	0.09	
223	USD	Discovery Communications LLC, 2.950%, 20/03/2023	221,536	0.05						
150	EUR	Virgin Media Finance Plc, 3.750%, 15/07/2030	117,401	0.03						
Total Communications			430,942	0.10						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.17%) (continued)				1,380	EUR	GSK Consumer Healthcare Capital NL BV, 1.250%, 29/03/2026	1,384,814	0.32	
Industrials (December 31, 2021: 5.57%) (continued)				875	USD	GSK Consumer Healthcare Capital UK Plc, 3.125%, 24/03/2025	853,234	0.20	
655	USD	Broadcom Incorporated, 3.419%, 15/04/2033	542,353	0.12	285	USD	GSK Consumer Healthcare Capital US LLC, 3.024%, 24/03/2024	280,929	0.06
180	EUR	CAB Selsa, 3.375%, 01/02/2028	151,813	0.03	250	USD	Hewlett Packard Enterprise Company, 4.450%, 02/10/2023	252,657	0.06
75	USD	Caesars Entertainment Incorporated, 8.125%, 01/07/2027	72,624	0.02	355	USD	International Business Machines Corporation, 3.000%, 15/05/2024	352,488	0.08
35	USD	Carnival Corporation, 9.875%, 01/08/2027	34,192	0.01	475	USD	Magallanes Incorporated, 3.259%, 15/03/2024	473,755	0.11
190	USD	Carnival Corporation, 6.000%, 01/05/2029	134,146	0.03	900	USD	Magallanes Incorporated, 3.428%, 15/03/2024	883,081	0.20
1,600	EUR	Cellnex Finance Company SA, 2.250%, 12/04/2026	1,558,000	0.36	760	USD	Magallanes Incorporated, 3.638%, 15/03/2025	737,028	0.17
234	USD	Charter Communications Operating LLC, 4.500%, 01/02/2024	235,573	0.05	685	USD	Magallanes Incorporated, 3.755%, 15/03/2027	643,110	0.15
851	USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	854,129	0.20	150	USD	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025	131,171	0.03
680	USD	Cigna Corporation, 4.125%, 15/11/2025	681,780	0.16	605	USD	McDonald's Corporation, 3.300%, 01/07/2025	601,644	0.14
35	USD	Cinemark USA Incorporated, 5.875%, 15/03/2026	31,262	0.01	200	USD	Michaels Companies Incorporated, 5.250%, 01/05/2028	157,597	0.04
190	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	152,996	0.03	70	USD	Minerva Merger Sub Incorporated, 6.500%, 15/02/2030	58,418	0.01
856	EUR	Clarios Global LP, 4.375%, 15/05/2026	784,734	0.18	375	USD	Mondelez International Incorporated, 2.125%, 17/03/2024	365,758	0.08
255	USD	Clarios Global LP, 6.250%, 15/05/2026	245,840	0.06	375	USD	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029	320,670	0.07
95	USD	Clydesdale Acquisition Holdings Incorporated, 6.625%, 15/04/2029	89,401	0.02	225	USD	NCL Corporation Limited, 5.875%, 15/02/2027	192,798	0.04
450	USD	CommonSpirit Health, 2.760%, 01/10/2024	438,529	0.10	490	USD	Netflix Incorporated, 5.875%, 15/02/2025	498,210	0.11
50	USD	Condor Merger Sub Incorporated, 7.375%, 15/02/2030	40,787	0.01	300	USD	Netflix Incorporated, 4.375%, 15/11/2026	289,839	0.07
450	USD	CVS Health Corporation, 2.625%, 15/08/2024	440,285	0.10	151	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	136,610	0.03
135	USD	Darling Ingredients Incorporated, 6.000%, 15/06/2030	134,774	0.03	125	USD	NortonLifeLock Incorporated, 5.000%, 15/04/2025	122,114	0.03
100	USD	Discovery Communications LLC, 3.800%, 13/03/2024	99,534	0.02	55	USD	Novelis Corporation, 3.250%, 15/11/2026	46,578	0.01
664	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	535,474	0.12	100	USD	Novelis Corporation, 3.875%, 15/08/2031	77,185	0.02
150	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	112,277	0.03	65	USD	NuVasive Incorporated, 0.375%, 15/03/2025	57,972	0.01
1,115	EUR	Fidelity National Information Services Incorporated, 0.625%, 03/12/2025	1,086,013	0.25	55	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	54,265	0.01
31	USD	Ford Motor Company, zero coupon, 15/03/2026	28,427	0.01	80	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	72,102	0.02
413	USD	Ford Motor Credit Company LLC, 2.979%, 03/08/2022	413,000	0.09	80	USD	OT Merger Corporation, 7.875%, 15/10/2029	46,082	0.01
400	USD	Ford Motor Credit Company LLC, 4.250%, 20/09/2022	399,894	0.09	250	USD	PetSmart Finance Corporation, 4.750%, 15/02/2028	217,030	0.05
200	USD	Ford Motor Credit Company LLC, 3.550%, 07/10/2022	199,342	0.05	105	USD	Photo Holdings Merger Sub Incorporated, 8.500%, 01/10/2026	79,434	0.02
540	USD	Ford Motor Credit Company LLC, 4.140%, 15/02/2023	538,114	0.12	1,535	USD	Prosus NV, 3.257%, 19/01/2027	1,335,248	0.31
200	USD	Ford Motor Credit Company LLC, 4.375%, 06/08/2023	198,372	0.05	25	USD	Range Resources Corporation, 4.750%, 15/02/2030	22,460	0.00
600	USD	Ford Motor Credit Company LLC, 3.370%, 17/11/2023	585,600	0.13	775	USD	Raytheon Technologies Corporation, 3.200%, 15/03/2024	768,416	0.18
425	USD	Ford Motor Credit Company LLC, 5.125%, 16/06/2025	406,742	0.09	565	EUR	RCI Banque SA, 0.500%, 14/07/2025	532,965	0.12
50	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	38,557	0.01	355	USD	Royal Caribbean Cruises Limited, 5.250%, 15/11/2022	353,003	0.08
820	USD	General Motors Company, 5.400%, 02/10/2023	832,656	0.19	435	USD	Royal Caribbean Cruises Limited, 10.875%, 01/06/2023	437,497	0.10
50	USD	Global Payments Incorporated, 3.750%, 01/06/2023	49,658	0.01	386	USD	Royal Caribbean Cruises Limited, 9.125%, 15/06/2023	382,663	0.09
150	USD	Global Payments Incorporated, 4.000%, 01/06/2023	149,795	0.03	460	USD	Royal Caribbean Cruises Limited, 5.500%, 31/08/2026	342,884	0.08
350	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	303,079	0.07	34	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	23,307	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 93.17%) (continued)				135	USD	COMM 2012-CCRE4 Mortgage Trust, 5.041%, 10/11/2046	134,093	0.03		
Industrials (December 31, 2021: 5.57%) (continued)				190	USD	COMM 2012-CCRE4 Mortgage Trust, 4.278%, 10/04/2047	187,723	0.04		
322	USD	Sigma Alimentos SA de CV, 4.125%, 02/05/2026	302,115	0.07	160	USD	COMM 2012-CCRE4 Mortgage Trust, 3.938%, 10/11/2047	156,329	0.04	
350	USD	Sky Limited, 3.750%, 16/09/2024	349,245	0.08	180	USD	COMM 2014-CCRE15 Mortgage Trust, 4.822%, 10/02/2047	177,643	0.04	
35	USD	Southwestern Energy Company, 4.750%, 01/02/2032	29,993	0.01	75	USD	COMM 2016-COR1 Mortgage Trust, 3.476%, 10/10/2049	62,231	0.01	
75	USD	Staples Incorporated, 7.500%, 15/04/2026	62,392	0.01	100	USD	Connecticut Avenue Securities Trust, 5.974%, 25/07/2031	100,022	0.02	
50	USD	Staples Incorporated, 10.750%, 15/04/2027	33,136	0.01	75	USD	Connecticut Avenue Securities Trust, 5.774%, 25/08/2031	73,971	0.02	
35	USD	Stericycle Incorporated, 3.875%, 15/01/2029	28,660	0.01	300	USD	Connecticut Avenue Securities Trust, 6.874%, 25/06/2039	304,689	0.07	
255	USD	Teva Pharmaceutical Finance Company LLC, 0.250%, 01/02/2026	250,871	0.06	250	USD	Connecticut Avenue Securities Trust, 5.374%, 25/09/2039	237,159	0.05	
135	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	137,961	0.03	22	USD	Connecticut Avenue Securities Trust, 3.724%, 25/10/2039	21,537	0.00	
150	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	133,184	0.03	25	USD	Connecticut Avenue Securities Trust, 4.874%, 25/01/2040	22,062	0.01	
200	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	174,090	0.04	300	USD	Connecticut Avenue Securities Trust, 5.274%, 25/02/2040	287,950	0.07	
520	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	468,912	0.11	353	USD	Connecticut Avenue Securities Trust, 1.776%, 25/12/2041	346,232	0.08	
100	GBP	Trainline Plc, 1.000%, 14/01/2026	106,784	0.02	251	USD	Connecticut Avenue Securities Trust, 1.926%, 25/12/2041	245,905	0.06	
55	USD	TransDigm Incorporated, 5.500%, 15/11/2027	46,843	0.01	275	USD	Connecticut Avenue Securities Trust, 2.126%, 25/01/2042	267,700	0.06	
100	EUR	United Group BV, 3.625%, 15/02/2028	78,121	0.02	124	USD	Connecticut Avenue Securities Trust, 2.926%, 25/03/2042	121,776	0.03	
130	EUR	United Group BV, 4.875%, 01/02/2029	119,981	0.03	101	USD	Connecticut Avenue Securities Trust, 4.426%, 25/03/2042	96,382	0.02	
100	EUR	United Group BV, 5.250%, 01/02/2030	77,598	0.02	241	USD	Connecticut Avenue Securities Trust, 2.826%, 25/04/2042	236,756	0.05	
200	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	172,283	0.04	142	USD	Connecticut Avenue Securities Trust, 3.698%, 25/05/2042	141,241	0.03	
100	EUR	Verisure Holding AB, 3.250%, 15/02/2027	86,703	0.02	130	USD	Connecticut Avenue Securities Trust 2022-R07, 3.876%, 25/06/2042	130,630	0.03	
400	GBP	Volkswagen Financial Services NV, 0.875%, 20/02/2025	446,112	0.10	39	USD	CSAIL 2018-C14 Commercial Mortgage Trust, 5.087%, 15/11/2051	35,247	0.01	
110	USD	VWV International Incorporated, 4.500%, 15/04/2029	73,424	0.02	932	USD	CSAIL 2018-CX12 Commercial Mortgage Trust, 0.726%, 15/08/2051	24,579	0.01	
Total Industrials				32,954,967	7.57	205	USD	CSMC 2014-USA OA LLC, 3.304%, 15/09/2037	192,517	0.04
Mortgage-backed securities (December 31, 2021: 3.56%)				319	USD	Fannie Mae Connecticut Avenue Securities, 6.024%, 25/01/2024	326,333	0.07		
118	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	110,562	0.03	135	USD	Fannie Mae Connecticut Avenue Securities, 4.224%, 25/05/2024	134,778	0.03	
120	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	115,418	0.03	268	USD	Fannie Mae Connecticut Avenue Securities, 4.624%, 25/07/2024	266,925	0.06	
45	USD	Banc of America Commercial Mortgage Trust 2016-UBS10, 3.000%, 15/07/2049	37,208	0.01	70	USD	Fannie Mae Connecticut Avenue Securities, 6.524%, 25/11/2024	72,366	0.02	
100	USD	Banc of America Commercial Mortgage Trust 2017-BNK3, 3.879%, 15/02/2050	94,666	0.02	22	USD	Fannie Mae Connecticut Avenue Securities, 6.624%, 25/11/2024	22,631	0.01	
165	USD	BANK 2020-BNK28, 2.344%, 15/03/2063	132,899	0.03	54	USD	Fannie Mae Connecticut Avenue Securities, 5.924%, 25/02/2025	54,220	0.01	
100	USD	BBCMS 2017-Delc Mortgage Trust, 3.024%, 15/08/2036	95,951	0.02	61	USD	Fannie Mae Connecticut Avenue Securities, 5.624%, 25/05/2025	61,869	0.01	
161	USD	Bellemeade Re Limited, 3.624%, 25/04/2029	159,530	0.04	140	USD	Fannie Mae Connecticut Avenue Securities, 5.274%, 25/09/2029	140,844	0.03	
601	USD	Benchmark 2018-B4 Mortgage Trust, 0.658%, 15/07/2051	11,882	0.00	20	USD	Fannie Mae Connecticut Avenue Securities, 6.474%, 25/10/2029	20,783	0.00	
961	USD	Benchmark 2018-B4 Mortgage Trust, 0.804%, 15/01/2052	28,771	0.01	300	USD	Fannie Mae Connecticut Avenue Securities, 5.624%, 25/05/2030	303,367	0.07	
100	USD	BF Trust, 2.724%, 15/12/2035	94,297	0.02	250	USD	Fannie Mae Connecticut Avenue Securities, 5.174%, 25/07/2030	247,506	0.06	
375	USD	BX Commercial Mortgage Trust 2022-CSMQ, 2.865%, 15/06/2027	370,838	0.09						
135	USD	BX Trust Class B, 3.124%, 15/06/2036	129,046	0.03						
140	USD	BX Trust Class C, 3.299%, 15/09/2037	131,273	0.03						
75	USD	BX Trust Class D, 3.094%, 15/05/2035	71,588	0.02						
275	USD	CAMB Commercial Mortgage Trust, 3.074%, 15/12/2037	265,370	0.06						
220	USD	CAMB Commercial Mortgage Trust 2019-LIFE, 2.774%, 15/12/2037	212,781	0.05						
375	USD	COLT 2020-2 Mortgage Loan Trust, 3.094%, 25/03/2065	368,443	0.08						

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.17%) (continued)				360	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.276%, 25/12/2041	311,887	0.07	
Mortgage-backed securities (December 31, 2021: 3.56%) (continued)				450	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 1.926%, 25/01/2042	434,508	0.10	
250	USD	Fannie Mae Connecticut Avenue Securities, 5.374%, 25/10/2030	245,139	0.06	30	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 4.426%, 25/03/2042	28,729	0.01
219	USD	Fannie Mae Interest Strip, 3.500%, 25/08/2033	25,210	0.01	229	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.926%, 25/04/2042	225,211	0.05
60	USD	Fannie Mae Remics, 3.000%, 25/01/2028	3,453	0.00	306	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.126%, 25/05/2042	302,091	0.07
41	USD	Fannie Mae Remics, 4.000%, 25/01/2028	2,697	0.00	135	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 4.574%, 25/11/2049	128,902	0.03
53	USD	Fannie Mae Remics, 3.500%, 25/04/2028	3,242	0.00	30	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.924%, 25/01/2050	26,904	0.01
163	USD	Fannie Mae Remics, 4.000%, 25/05/2033	20,132	0.00	125	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.974%, 25/01/2050	115,371	0.03
809	USD	Fannie Mae Remics, 1.500%, 25/11/2035	47,246	0.01	139	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 4.724%, 25/03/2050	138,040	0.03
96	USD	Fannie Mae Remics, 6.000%, 25/01/2042	11,813	0.00	70	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.926%, 25/12/2050	68,918	0.02
35	USD	Fannie Mae Remics, 5.500%, 25/09/2044	6,785	0.00	91	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.726%, 25/01/2051	86,873	0.02
101	USD	Fannie Mae Remics, 4.500%, 25/03/2048	18,553	0.00	40	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.576%, 25/01/2051	32,502	0.01
88	USD	Fannie Mae Remics, 4.500%, 25/09/2048	13,039	0.00	50	USD	Freddie Mac Structured Agency Credit Risk Trust, 4.024%, 25/02/2047	49,207	0.01
130	USD	Fannie Mae Remics, 4.500%, 25/05/2049	23,663	0.01	50	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.774%, 25/11/2048	47,349	0.01
313	USD	Freddie Mac, 2.391%, 25/12/2045	35,865	0.01	95	USD	Freddie Mac Structured Agency Credit Risk Trust, 12.124%, 25/03/2049	101,687	0.02
262	USD	Freddie Mac, 1.935%, 25/11/2047	27,776	0.01	165	USD	Freddie Mac Structured Agency Credit Risk Trust, 4.874%, 25/07/2049	156,396	0.04
110	USD	Freddie Mac, 3.226%, 25/11/2051	101,041	0.02	90	USD	Freddie Mac Structured Agency Credit Risk Trust, 9.774%, 25/07/2049	90,085	0.02
58	USD	Freddie Mac Multifamily Structured Credit Risk, 2.726%, 25/07/2041	52,667	0.01	225	USD	Freddie Mac Structured Agency Credit Risk Trust, 4.324%, 25/10/2049	213,664	0.05
1,739	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.613%, 25/03/2031	62,034	0.01	205	USD	FREMF 2015-K45 Mortgage Trust, 3.734%, 25/04/2048	199,304	0.05
100	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.878%, 25/04/2031	18,469	0.00	250	USD	FREMF 2016-K52 Mortgage Trust, 4.062%, 25/01/2049	246,209	0.06
1,140	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.716%, 25/07/2041	14,490	0.00	195	USD	FREMF 2016-K55 Mortgage Trust, 4.301%, 25/04/2049	188,775	0.04
520	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.961%, 25/02/2047	58,925	0.01	100	USD	FREMF 2016-K56 Mortgage Trust, 4.077%, 25/06/2049	96,699	0.02
180	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.125%, 25/09/2047	34,205	0.01	90	USD	FREMF 2018-K733 Mortgage Trust, 4.221%, 25/09/2025	87,961	0.02
445	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.986%, 25/03/2048	51,092	0.01	65	USD	Government National Mortgage Association, 3.500%, 20/10/2029	5,619	0.00
103	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.060%, 25/09/2048	18,963	0.00	44	USD	Government National Mortgage Association, 3.500%, 20/01/2030	3,988	0.00
259	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.786%, 25/10/2048	42,583	0.01	51	USD	Government National Mortgage Association, 3.500%, 20/11/2031	3,953	0.00
148	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.796%, 25/10/2055	30,021	0.01	22	USD	Government National Mortgage Association, 5.879%, 20/07/2039	2,177	0.00
354	USD	Freddie Mac Strips, 3.000%, 15/05/2034	27,563	0.01	86	USD	Government National Mortgage Association, 5.000%, 16/02/2040	16,812	0.00
27	USD	Freddie Mac Strips, 5.000%, 15/09/2036	5,131	0.00	59	USD	Government National Mortgage Association, 3.500%, 20/02/2041	1,665	0.00
164	USD	Freddie Mac Strips, 3.500%, 15/01/2043	26,722	0.01	121	USD	Government National Mortgage Association, 5.000%, 16/07/2044	21,665	0.00
79	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 8.774%, 25/07/2023	81,194	0.02	39	USD	Government National Mortgage Association, 3.500%, 20/02/2045	5,881	0.00
93	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.874%, 25/11/2023	93,989	0.02	132	USD	Government National Mortgage Association, 4.500%, 20/08/2045	24,360	0.01
118	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.224%, 25/04/2024	119,527	0.03	27	USD	Government National Mortgage Association, 6.000%, 20/09/2045	6,006	0.00
31	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.174%, 25/10/2024	31,247	0.01	25	USD	Government National Mortgage Association, 5.000%, 16/12/2045	3,962	0.00
250	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.274%, 25/12/2029	248,792	0.06					
130	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.424%, 25/07/2030	126,274	0.03					
55	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.974%, 25/09/2030	54,744	0.01					
265	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.226%, 25/08/2033	251,014	0.06					
300	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.226%, 25/02/2042	292,829	0.07					
195	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.676%, 25/02/2042	175,876	0.04					
145	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 7.529%, 25/06/2042	145,914	0.03					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.17%) (continued)					275	USD	Shelter Growth CRE Issuer Limited, 2.674%, 15/09/2036	262,407	0.06		
Mortgage-backed securities (December 31, 2021: 3.56%) (continued)					142	USD	VCAT 2021-NPL3 LLC, 1.743%, 25/05/2051	133,202	0.03		
29	USD	Government National Mortgage Association, 5.000%, 16/11/2046	4,803	0.00	80	USD	Verus Securitization Trust, 3.000%, 25/11/2059	79,144	0.02		
35	USD	Government National Mortgage Association, 5.500%, 20/02/2047	6,153	0.00	100	USD	Verus Securitization Trust, 3.195%, 25/10/2063	92,355	0.02		
30	USD	Government National Mortgage Association, 5.500%, 16/05/2047	5,795	0.00	159	USD	Verus Securitization Trust, 2.321%, 25/05/2065	153,248	0.04		
30	USD	Government National Mortgage Association, 5.000%, 16/07/2047	6,166	0.00	300	USD	Verus Securitization Trust, 2.601%, 25/05/2065	272,931	0.06		
30	USD	Government National Mortgage Association, 5.000%, 16/09/2047	5,958	0.00	174	USD	Verus Securitization Trust, 1.046%, 25/06/2066	154,257	0.04		
41	USD	Government National Mortgage Association, 5.000%, 20/06/2048	7,329	0.00	100	USD	Verus Securitization Trust, 2.331%, 25/09/2066	75,227	0.02		
56	USD	GS Mortgage Securities Corporation Trust, 3.024%, 15/09/2031	55,641	0.01	131	USD	Verus Securitization Trust, 2.286%, 25/11/2066	116,896	0.03		
30	USD	GS Mortgage Securities Corporation Trust, 3.869%, 10/05/2050	28,291	0.01	200	USD	Verus Securitization Trust, 4.771%, 25/04/2067	182,427	0.04		
30	USD	GS Mortgage Securities Corporation Trust, 4.322%, 10/05/2050	27,867	0.01	17	USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.306%, 25/11/2046	14,918	0.00		
300	USD	KNDL 2019-KNSQ Mortgage Trust, 2.374%, 15/05/2036	291,288	0.07	205	USD	Wells Fargo Commercial Mortgage Trust, 3.842%, 15/12/2048	181,375	0.04		
295	USD	KNDL 2019-KNSQ Mortgage Trust, 2.674%, 15/05/2036	285,114	0.07	100	USD	Wells Fargo Commercial Mortgage Trust, 3.071%, 15/08/2049	83,760	0.02		
115	USD	LHOME Mortgage Trust, 3.967%, 25/02/2027	111,630	0.03	145	USD	Wells Fargo Commercial Mortgage Trust, 3.153%, 15/09/2057	126,872	0.03		
100	USD	LHOME Mortgage Trust 2021-RTL1, 2.090%, 25/09/2026	96,191	0.02	88	USD	WFRBS Commercial Mortgage Trust, 5.026%, 15/06/2044	87,645	0.02		
46	USD	LSTAR Securities Investment Limited, 4.562%, 01/04/2024	45,501	0.01	Total Mortgage-backed securities					19,576,389	4.50
73	USD	LSTAR Securities Investment Limited, 3.513%, 01/02/2026	72,722	0.02	Municipals (December 31, 2021: 3.12%)						
120	USD	LSTAR Securities Investment Limited, 2.762%, 02/03/2026	118,085	0.03	74,490	SEK	Kommuninvest I Sverige AB, 1.000%, 12/05/2025	6,906,648	1.59		
107	USD	Morgan Stanley Capital I Trust, 2.724%, 15/11/2034	105,381	0.02	112,310	SEK	Kommuninvest I Sverige AB, 0.750%, 12/05/2028	9,608,913	2.21		
186	USD	Morgan Stanley Capital I Trust, 3.274%, 15/11/2034	181,218	0.04	840	EUR	State of North Rhine-Westphalia Germany, 1.450%, 19/01/2122	507,702	0.11		
75	USD	Morgan Stanley Capital I Trust, 2.524%, 15/07/2035	72,168	0.02	Total Municipals					17,023,263	3.91
200	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	178,839	0.04	Non - US governments (December 31, 2021: 57.92%)						
406	USD	Morgan Stanley Capital I Trust, 1.495%, 15/06/2050	17,650	0.00	875	USD	Abu Dhabi Government International Bond, 2.125%, 30/09/2024	846,729	0.19		
85	USD	Morgan Stanley Capital I Trust 2019-NUGS Class E, 3.744%, 15/12/2036	80,509	0.02	6,733	AUD	Australia Government Bond, 4.750%, 21/04/2027	4,916,127	1.13		
255	USD	MSCG Trust, 2.504%, 15/10/2037	245,929	0.06	10,320	AUD	Australia Government Bond, 2.750%, 21/11/2027	6,870,038	1.58		
120	USD	New Residential Mortgage Loan Trust 2021-NQM3, 2.442%, 27/11/2056	95,242	0.02	3,693	AUD	Australia Government Bond, 2.750%, 21/11/2028	2,434,238	0.56		
82	USD	NYMT Loan Trust 2022-CPI, 2.042%, 25/07/2061	77,900	0.02	8,021	AUD	Australia Government Bond, 1.750%, 21/11/2032	4,603,593	1.06		
100	USD	PPF 2021-7 Limited, 2.909%, 14/04/2038	96,097	0.02	2,920	AUD	Australia Government Bond, 3.000%, 21/03/2047	1,728,340	0.40		
79	USD	PRPM 2021-1 LLC, 2.115%, 25/01/2026	75,484	0.02	2,099	AUD	Australia Government Bond, 1.750%, 21/06/2051	918,405	0.21		
72	USD	PRPM 2021-2 LLC, 2.115%, 25/03/2026	68,671	0.02	6,893	CAD	Canada Government Bond, 0.250%, 01/11/2022	5,306,270	1.22		
154	USD	PRPM 2021-3 LLC, 1.867%, 25/04/2026	145,563	0.03	2,613	CAD	Canada Government Bond, 0.250%, 01/08/2023	1,965,697	0.45		
105	USD	PRPM 2021-3 LLC, 3.720%, 25/04/2026	97,958	0.02	8,244	CAD	Canada Government Bond, 2.250%, 01/03/2024	6,308,564	1.45		
118	USD	PRPM 2021-5 LLC, 1.793%, 25/06/2026	110,796	0.03	10,829	CAD	Canada Government Bond, 0.250%, 01/04/2024	7,996,231	1.84		
100	USD	PRPM 2021-6 LLC, 3.474%, 25/07/2026	92,507	0.02							
315	USD	PRPM 2021-8 LLC, 3.597%, 25/09/2026	290,686	0.07							
190	USD	PRPM 2021-9 LLC, 3.967%, 25/10/2026	176,859	0.04							
342	USD	PRPM 2021-RPL2 LLC, 1.455%, 25/10/2051	312,535	0.07							
65	USD	SG Commercial Mortgage Securities Trust 2016-C5, 4.977%, 10/10/2048	59,401	0.01							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.17%) (continued)					175	USD	Crown Castle International Corporation, 3.200%, 01/09/2024	171,530	0.04		
Non - US governments (December 31, 2021: 57.92%) (continued)					679	USD	VICI Properties LP, 4.250%, 01/12/2026	621,560	0.14		
4,905	CAD	Canada Housing Trust, 1.950%, 15/12/2025	3,629,962	0.83	Total Real estate					1,030,608	0.24
3,625	CAD	Canada Housing Trust No 1, 1.600%, 15/12/2031	2,346,281	0.54	Supranationals Nil (December 31, 2021: 0.38%)						
884	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	1,035,273	0.24	Telecommunication services (December 31, 2021: 0.81%)						
798	EUR	French Republic Government Bond OAT, 0.100%, 25/07/2031	873,468	0.20	1,335	EUR	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027	1,170,422	0.27		
3,600	NZD	Housing New Zealand Limited, 4.422%, 15/10/2027	2,252,629	0.52	150	USD	Sprint Communications Incorporated, 6.000%, 15/11/2022	151,104	0.03		
700	NZD	Housing New Zealand Limited, 1.534%, 10/09/2035	297,955	0.07	1,720	USD	Sprint Corporation, 7.875%, 15/09/2023	1,778,480	0.41		
2,404,550	JPY	Japan Treasury Discount Bill, zero coupon, 11/07/2022	17,699,929	4.07	Total Telecommunication services					3,100,006	0.71
3,662,000	JPY	Japan Treasury Discount Bill, zero coupon, 25/07/2022	26,957,953	6.20	Transportation (December 31, 2021: 0.18%)						
232,350	JPY	Japan Treasury Discount Bill, zero coupon, 08/08/2022	1,710,576	0.39	700	EUR	Autostrade per l'Italia SpA, 5.875%, 09/06/2024	766,849	0.18		
1,278,450	JPY	Japan Treasury Discount Bill, zero coupon, 15/08/2022	9,412,309	2.16	25	USD	Hawaiianmiles Loyalty Limited, 5.750%, 20/01/2026	22,467	0.00		
2,885,950	JPY	Japan Treasury Discount Bill, zero coupon, 05/09/2022	21,248,904	4.88	50	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	37,025	0.01		
5,569,350	JPY	Japan Treasury Discount Bill, zero coupon, 20/09/2022	41,008,625	9.42	75	USD	Penske Truck Leasing Company LP, 4.250%, 17/01/2023	75,259	0.02		
1,672,000	JPY	Japan Treasury Discount Bill, zero coupon, 26/09/2022	12,311,632	2.83	50	USD	Penske Truck Leasing Company LP, 2.700%, 14/03/2023	49,868	0.01		
8,652,850	KRW	Korea Treasury Bond, 1.125%, 10/06/2024	6,366,312	1.46	390	USD	Penske Truck Leasing Company LP, 3.900%, 01/02/2024	388,324	0.09		
16,397,470	KRW	Korea Treasury Bond, 1.375%, 10/09/2024	12,052,442	2.77	125	USD	Penske Truck Leasing Company LP, 3.450%, 01/07/2024	122,444	0.03		
7,523,160	KRW	Korea Treasury Bond, 1.500%, 10/03/2025	5,484,676	1.26	Total Transportation					1,462,236	0.34
6,644,480	KRW	Korea Treasury Bond, 2.250%, 10/06/2025	4,925,323	1.13	US treasuries (December 31, 2021: 9.32%)						
8,775,960	KRW	Korea Treasury Bond, 1.250%, 10/03/2026	6,206,313	1.43	4,047	USD	United States Treasury Bill, zero coupon, 11/08/2022	4,041,089	0.93		
3,681,020	KRW	Korea Treasury Bond, 1.875%, 10/06/2026	2,652,733	0.61	10,723	USD	United States Treasury Note, 0.375%, 15/08/2024	10,145,132	2.33		
3,658,690	KRW	Korea Treasury Bond, 2.375%, 10/12/2031	2,534,024	0.58	7,494	USD	United States Treasury Note, 2.250%, 15/02/2027	7,227,319	1.66		
7,800	NZD	New Zealand Government Bond, 4.500%, 15/04/2027	5,026,490	1.15	1,243	USD	United States Treasury Note, 3.000%, 15/02/2047	1,161,671	0.27		
15,082	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	7,949,837	1.83	Total US treasuries					22,575,211	5.19
2,490	NZD	New Zealand Government Bond, 2.750%, 15/05/2051	1,186,105	0.27	Utilities (December 31, 2021: 0.66%)						
27,949	NOK	Norway Government Bond, 1.750%, 17/02/2027	2,681,161	0.62	364	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	261,182	0.06		
64,439	NOK	Norway Government Bond, 1.750%, 06/09/2029	5,988,643	1.38	65	USD	Antero Midstream Partners LP, 5.750%, 15/01/2028	59,292	0.01		
33,025	NOK	Norway Government Bond, 1.375%, 19/08/2030	2,950,604	0.68	105	USD	Buckeye Partners LP, 4.125%, 01/03/2025	97,357	0.02		
63,480	NOK	Norway Government Bond, 2.125%, 18/05/2032	5,934,374	1.36	155	USD	Buckeye Partners LP, 4.500%, 01/03/2028	130,743	0.03		
4,216	CAD	Province of Ontario Canada, 2.650%, 05/02/2025	3,208,718	0.74	250	USD	Dominion Energy Incorporated, 2.450%, 15/01/2023	248,530	0.06		
708	USD	Romania Government International Bond, 5.250%, 25/11/2027	677,025	0.16	545	USD	Dominion Energy Incorporated, 3.300%, 15/03/2025	534,660	0.12		
720	USD	United Arab Emirates International Government Bond, 4.050%, 07/07/2032	725,300	0.17	370	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	314,646	0.07		
225	USD	United Arab Emirates International Government Bond, 4.951%, 07/07/2052	229,500	0.05	188	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	172,775	0.04		
Total Non - US governments					261,459,308					60.09	
Real estate (December 31, 2021: 0.15%)					Utilities (December 31, 2021: 0.66%)						
50	USD	American Tower Corporation, 2.950%, 15/01/2025	48,319	0.01	110	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	105,662	0.02		
200	USD	American Tower Corporation, 2.400%, 15/03/2025	189,199	0.05	200	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	162,747	0.04		

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%) (continued)				35	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	30,012 0.01
Utilities (December 31, 2021: 0.66%) (continued)							
125	USD	Exelon Corporation, 3.950%, 15/06/2025	124,700	0.03			
420	USD	Southern Company, 2.950%, 01/07/2023	416,231	0.10			
115	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	100,907	0.02			
Total Utilities						2,759,444	0.63
Total Transferable securities						403,981,176	92.85

Financial derivative instruments (December 31, 2021: 0.68%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	CAD 77,590,168	USD 59,852,562	State Street Bank	295,811	0.07
29/07/2022	EUR 2,863,536	USD 3,021,323	State Street Bank	(22,912)	(0.01)
29/07/2022	EUR 103,837	USD 109,559	State Street Bank	(831)	(0.00)
29/07/2022	EUR 914,324	USD 964,705	State Street Bank	(7,316)	(0.00)
29/07/2022	GBP 14,672	USD 18,017	State Street Bank	(192)	(0.00)
29/07/2022	SGD 339,419,140	USD 244,481,921	State Street Bank	(589,936)	(0.14)
29/07/2022	USD 493,211	CAD 639,408	State Street Bank	(2,462)	(0.00)
29/07/2022	USD 2,241	EUR 2,124	State Street Bank	17	0.00
29/07/2022	USD 19,769	EUR 18,739	State Street Bank	148	0.00
29/07/2022	USD 61,910	EUR 58,682	State Street Bank	463	0.00
29/07/2022	USD 375	GBP 305	State Street Bank	4	0.00
29/07/2022	USD 2,907,991	SGD 4,037,824	State Street Bank	6,584	0.00
Portfolio management forwards					
07/07/2022	AUD 10,981,000	USD 7,646,131	Bank of America Merrill Lynch	(95,011)	(0.02)
07/07/2022	AUD 1,245,000	USD 863,343	Bank of America Merrill Lynch	(7,214)	(0.00)
05/08/2022	AUD 790,000	USD 544,081	Bank of America Merrill Lynch	(709)	(0.00)
07/07/2022	CLP 443,800,000	USD 536,768	Bank of America Merrill Lynch	(63,253)	(0.01)
07/07/2022	CLP 307,000,000	USD 345,799	Bank of America Merrill Lynch	(18,243)	(0.00)
07/07/2022	CLP 307,000,000	USD 344,479	Bank of America Merrill Lynch	(16,924)	(0.00)
07/07/2022	EUR 7,000	USD 7,530	Bank of America Merrill Lynch	(211)	(0.00)
07/07/2022	EUR 277,000	USD 291,807	Bank of America Merrill Lynch	(2,181)	(0.00)
07/07/2022	EUR 277,000	USD 292,087	Bank of America Merrill Lynch	(2,461)	(0.00)
29/07/2022	EUR 532,000	USD 561,185	Bank of America Merrill Lynch	(4,128)	(0.00)
07/07/2022	GBP 441,000	USD 557,770	Bank of America Merrill Lynch	(22,187)	(0.01)
07/07/2022	HUF 90,500,000	USD 241,211	Bank of America Merrill Lynch	(2,840)	(0.00)
07/07/2022	JPY 115,600,000	USD 892,823	Bank of America Merrill Lynch	(41,824)	(0.01)
07/07/2022	JPY 235,900,000	USD 1,755,462	Bank of America Merrill Lynch	(18,865)	(0.00)
07/07/2022	JPY 117,800,000	USD 880,155	Bank of America Merrill Lynch	(12,961)	(0.00)
07/07/2022	MXN 7,210,000	USD 349,796	Bank of America Merrill Lynch	7,438	0.00
07/07/2022	MXN 10,790,000	USD 520,703	Bank of America Merrill Lynch	13,910	0.00
07/07/2022	MXN 7,220,000	USD 348,170	Bank of America Merrill Lynch	9,560	0.00
07/07/2022	NOK 8,730,000	USD 877,197	Bank of America Merrill Lynch	6,450	0.00
07/07/2022	TWD 104,965,000	USD 3,590,634	Bank of America Merrill Lynch	(60,899)	(0.01)
07/07/2022	USD 3,550,346	AUD 4,920,000	Bank of America Merrill Lynch	167,092	0.04
07/07/2022	USD 313,533	EUR 292,000	Bank of America Merrill Lynch	8,223	0.00
07/07/2022	USD 1,781,944	EUR 1,660,000	Bank of America Merrill Lynch	46,279	0.01
07/07/2022	USD 874,146	GBP 711,000	Bank of America Merrill Lynch	10,654	0.00
15/08/2022	USD 9,947,075	JPY 1,278,450,000	Bank of America Merrill Lynch	512,413	0.12
26/09/2022	USD 12,491,236	JPY 1,672,000,000	Bank of America Merrill Lynch	111,685	0.03
07/07/2022	USD 879,092	KRW 1,111,770,000	Bank of America Merrill Lynch	22,768	0.01
07/07/2022	USD 1,754,026	NZD 2,815,000	Bank of America Merrill Lynch	3,813	0.00
07/07/2022	USD 238,570	PLN 1,065,000	Bank of America Merrill Lynch	1,748	0.00
07/07/2022	USD 590,520	PLN 2,645,000	Bank of America Merrill Lynch	2,356	0.00
07/07/2022	USD 282,621	PLN 1,270,000	Bank of America Merrill Lynch	213	0.00
07/07/2022	USD 1,773,112	TWD 52,235,000	Bank of America Merrill Lynch	16,567	0.00
07/07/2022	USD 883,019	ZAR 13,800,000	Bank of America Merrill Lynch	40,826	0.01
07/07/2022	USD 353,249	ZAR 5,460,000	Bank of America Merrill Lynch	20,034	0.00
07/07/2022	USD 347,920	ZAR 5,440,000	Bank of America Merrill Lynch	15,924	0.00
07/07/2022	USD 345,156	ZAR 5,440,000	Bank of America Merrill Lynch	13,161	0.00
07/07/2022	USD 353,350	ZAR 5,690,000	Bank of America Merrill Lynch	6,098	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
07/07/2022	USD	350,475	ZAR	5,590,000	Bank of America Merrill Lynch	9,325	0.00
07/07/2022	USD	526,002	ZAR	8,390,000	Bank of America Merrill Lynch	13,973	0.00
07/07/2022	USD	1,212,970	ZAR	19,650,000	Bank of America Merrill Lynch	13,760	0.00
07/07/2022	ZAR	14,030,000	USD	893,431	Bank of America Merrill Lynch	(37,201)	(0.01)
07/07/2022	ZAR	8,300,000	USD	533,368	Bank of America Merrill Lynch	(26,831)	(0.01)
07/07/2022	ZAR	13,830,000	USD	888,321	Bank of America Merrill Lynch	(44,297)	(0.01)
07/07/2022	ZAR	10,610,000	USD	662,223	Bank of America Merrill Lynch	(14,710)	(0.00)
07/07/2022	ZAR	5,630,000	USD	349,744	Bank of America Merrill Lynch	(6,153)	(0.00)
07/07/2022	ZAR	5,630,000	USD	355,194	Bank of America Merrill Lynch	(11,603)	(0.00)
07/07/2022	ZAR	5,630,000	USD	356,453	Bank of America Merrill Lynch	(12,863)	(0.00)
07/07/2022	ZAR	5,520,000	USD	344,871	Bank of America Merrill Lynch	(7,993)	(0.00)
07/07/2022	ZAR	10,410,000	USD	654,088	Bank of America Merrill Lynch	(18,781)	(0.00)
07/07/2022	CAD	1,125,000	USD	872,756	Bank of Montreal	(620)	(0.00)
07/07/2022	USD	33,235,320	CAD	42,047,000	Bank of Montreal	639,143	0.15
05/08/2022	USD	872,702	CAD	1,125,000	Bank of Montreal	616	0.00
07/07/2022	USD	15,950,166	NZD	24,630,000	Bank of Montreal	636,572	0.15
07/07/2022	CAD	825,000	USD	651,311	Barclays Bank	(11,745)	(0.00)
07/07/2022	EUR	831,000	USD	891,648	Barclays Bank	(22,770)	(0.01)
07/07/2022	EUR	825,000	USD	882,718	Barclays Bank	(20,113)	(0.00)
07/07/2022	GBP	722,000	USD	867,786	Barclays Bank	9,065	0.00
07/07/2022	GBP	55,000	USD	66,386	Barclays Bank	410	0.00
07/07/2022	GBP	215,000	USD	263,115	Barclays Bank	(2,003)	(0.00)
07/07/2022	GBP	13,000	USD	15,913	Barclays Bank	(125)	(0.00)
07/07/2022	ILS	975,000	USD	282,241	Barclays Bank	(3,819)	(0.00)
07/07/2022	JPY	917,900,000	USD	7,256,821	Barclays Bank	(499,623)	(0.11)
07/07/2022	JPY	594,200,000	USD	4,421,295	Barclays Bank	(47,043)	(0.01)
07/07/2022	NOK	43,194,000	USD	4,545,732	Barclays Bank	(173,651)	(0.04)
07/07/2022	NOK	10,000	USD	1,019	Barclays Bank	(7)	(0.00)
07/07/2022	SEK	15,236,000	USD	1,544,845	Barclays Bank	(57,934)	(0.01)
07/07/2022	TRY	2,099,000	USD	126,674	Barclays Bank	(1,234)	(0.00)
07/07/2022	TRY	4,374,000	USD	262,622	Barclays Bank	(1,224)	(0.00)
07/07/2022	TRY	3,078,000	USD	184,421	Barclays Bank	(474)	(0.00)
07/07/2022	TRY	3,078,000	USD	184,864	Barclays Bank	(917)	(0.00)
07/07/2022	TWD	78,530,000	USD	2,655,732	Barclays Bank	(14,946)	(0.00)
07/07/2022	USD	1,753,614	AUD	2,510,000	Barclays Bank	27,604	0.01
07/07/2022	USD	708,613	AUD	1,025,000	Barclays Bank	3,769	0.00
07/07/2022	USD	878,677	CHF	875,000	Barclays Bank	(35,406)	(0.01)
07/07/2022	USD	65,705	EUR	63,000	Barclays Bank	(166)	(0.00)
07/07/2022	USD	251,534	EUR	238,000	Barclays Bank	2,686	0.00
07/07/2022	USD	251,484	EUR	238,000	Barclays Bank	2,636	0.00
07/07/2022	USD	209,485	EUR	198,000	Barclays Bank	2,460	0.00
07/07/2022	USD	884,011	GBP	705,000	Barclays Bank	27,806	0.01
07/07/2022	USD	420,621	IDR	6,245,000,000	Barclays Bank	1,973	0.00
07/07/2022	USD	291,558	ILS	975,000	Barclays Bank	13,136	0.00
05/08/2022	USD	282,659	ILS	975,000	Barclays Bank	3,804	0.00
07/07/2022	USD	1,776,455	JPY	224,700,000	Barclays Bank	122,307	0.03
11/07/2022	USD	19,661,079	JPY	2,404,550,000	Barclays Bank	1,955,963	0.45
25/07/2022	USD	29,059,539	JPY	3,662,000,000	Barclays Bank	2,072,651	0.48
07/07/2022	USD	15,589,186	NOK	148,130,000	Barclays Bank	595,522	0.14
07/07/2022	USD	263,042	NZD	415,000	Barclays Bank	5,017	0.00
07/07/2022	USD	516,029	PLN	2,300,000	Barclays Bank	4,582	0.00
07/07/2022	USD	17,319,991	SEK	170,818,000	Barclays Bank	649,523	0.15
07/07/2022	USD	250,837	TRY	4,295,000	Barclays Bank	(5,841)	(0.00)
07/07/2022	USD	417,037	ZAR	6,619,000	Barclays Bank	13,089	0.00
07/07/2022	ZAR	127,540,000	USD	8,035,782	Barclays Bank	(252,207)	(0.06)
07/07/2022	AUD	1,260,000	USD	898,926	BNP Paribas	(32,483)	(0.01)
07/07/2022	AUD	365,000	USD	262,044	BNP Paribas	(11,051)	(0.00)
07/07/2022	AUD	6,185,000	USD	4,448,032	BNP Paribas	(194,897)	(0.04)
07/07/2022	AUD	1,230,000	USD	888,745	BNP Paribas	(42,932)	(0.01)
07/07/2022	CAD	530,000	USD	422,452	BNP Paribas	(11,579)	(0.00)
07/07/2022	CHF	4,260,000	USD	4,441,591	BNP Paribas	8,690	0.00
07/07/2022	CZK	7,099,000	USD	305,910	BNP Paribas	(5,869)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	EUR 2,491,000	USD 2,685,075	BNP Paribas	(80,532)	(0.02)
07/07/2022	EUR 827,000	USD 889,679	BNP Paribas	(24,984)	(0.01)
07/07/2022	EUR 832,000	USD 879,638	BNP Paribas	(9,714)	(0.00)
07/07/2022	JPY 117,300,000	USD 875,135	BNP Paribas	(11,621)	(0.00)
07/07/2022	JPY 119,300,000	USD 877,370	BNP Paribas	866	0.00
07/07/2022	KRW 701,730,000	USD 544,864	BNP Paribas	(4,367)	(0.00)
07/07/2022	MXN 10,560,000	USD 525,882	BNP Paribas	(2,665)	(0.00)
07/07/2022	NZD 4,130,000	USD 2,688,749	BNP Paribas	(120,939)	(0.03)
07/07/2022	NZD 195,000	USD 122,011	BNP Paribas	(771)	(0.00)
07/07/2022	PLN 5,527,000	USD 1,239,186	BNP Paribas	(10,157)	(0.00)
07/07/2022	SGD 425,000	USD 306,262	BNP Paribas	(880)	(0.00)
07/07/2022	USD 892,217	AUD 1,260,000	BNP Paribas	25,774	0.01
07/07/2022	USD 263,055	CAD 340,000	BNP Paribas	(524)	(0.00)
07/07/2022	USD 878,730	CAD 1,130,000	BNP Paribas	2,718	0.00
07/07/2022	USD 876,905	EUR 833,000	BNP Paribas	5,935	0.00
29/07/2022	USD 12,197,698	EUR 11,577,503	BNP Paribas	74,886	0.02
07/07/2022	USD 44,348,935	KRW 56,050,623,000	BNP Paribas	1,176,805	0.27
07/07/2022	USD 884,788	NZD 1,360,000	BNP Paribas	39,214	0.01
07/07/2022	USD 879,234	NZD 1,390,000	BNP Paribas	15,008	0.00
07/07/2022	USD 874,973	NZD 1,390,000	BNP Paribas	10,746	0.00
05/08/2022	USD 1,233,974	PLN 5,527,000	BNP Paribas	10,076	0.00
07/07/2022	AUD 2,460,000	USD 1,772,386	Citibank	(80,759)	(0.02)
05/07/2022	BRL 1,275,000	USD 264,688	Citibank	(20,876)	(0.00)
05/07/2022	BRL 2,105,000	USD 443,317	Citibank	(40,789)	(0.01)
05/07/2022	BRL 3,225,000	USD 615,811	Citibank	889	0.00
07/07/2022	CHF 1,710,000	USD 1,787,235	Citibank	(855)	(0.00)
07/07/2022	CHF 65,000	USD 67,233	Citibank	670	0.00
07/07/2022	CLP 305,600,000	USD 354,730	Citibank	(28,668)	(0.01)
07/07/2022	CLP 452,700,000	USD 520,136	Citibank	(37,124)	(0.01)
07/07/2022	CZK 18,620,000	USD 808,981	Citibank	(22,004)	(0.01)
07/07/2022	CZK 8,780,000	USD 369,597	Citibank	1,491	0.00
07/07/2022	CZK 8,280,000	USD 349,428	Citibank	527	0.00
07/07/2022	CZK 5,600,000	USD 238,893	Citibank	(2,208)	(0.00)
07/07/2022	EUR 62,000	USD 66,572	Citibank	(1,746)	(0.00)
07/07/2022	EUR 63,000	USD 66,187	Citibank	(316)	(0.00)
07/07/2022	GBP 54,000	USD 66,637	Citibank	(1,055)	(0.00)
07/07/2022	GBP 711,000	USD 868,774	Citibank	(5,282)	(0.00)
07/07/2022	JPY 56,600,000	USD 443,861	Citibank	(27,195)	(0.01)
07/07/2022	JPY 8,800,000	USD 66,171	Citibank	(1,389)	(0.00)
07/07/2022	KRW 1,122,260,000	USD 871,658	Citibank	(7,255)	(0.00)
07/07/2022	KRW 1,138,640,000	USD 883,146	Citibank	(6,126)	(0.00)
07/07/2022	MXN 7,220,000	USD 348,257	Citibank	9,472	0.00
07/07/2022	MXN 57,155,000	USD 2,833,664	Citibank	(1,802)	(0.00)
05/08/2022	MXN 187,210,000	USD 9,232,856	Citibank	(5,802)	(0.00)
07/07/2022	NZD 1,405,000	USD 878,437	Citibank	(4,884)	(0.00)
07/07/2022	NZD 1,375,000	USD 859,497	Citibank	(4,597)	(0.00)
07/07/2022	PHP 5,520,000	USD 105,209	Citibank	(4,870)	(0.00)
07/07/2022	SEK 8,780,000	USD 892,766	Citibank	(35,909)	(0.01)
07/07/2022	SEK 8,770,000	USD 863,893	Citibank	(8,011)	(0.00)
07/07/2022	USD 891,673	AUD 1,240,000	Citibank	38,983	0.01
07/07/2022	USD 887,676	AUD 1,240,000	Citibank	34,986	0.01
07/07/2022	USD 889,598	AUD 1,240,000	Citibank	36,908	0.01
07/07/2022	USD 884,513	AUD 1,265,000	Citibank	14,632	0.00
05/07/2022	USD 151,139	BRL 730,000	Citibank	11,545	0.00
05/07/2022	USD 300,204	BRL 1,545,000	Citibank	4,762	0.00
05/07/2022	USD 303,997	BRL 1,570,000	Citibank	3,774	0.00
05/07/2022	USD 496,666	BRL 2,570,000	Citibank	5,219	0.00
02/08/2022	USD 610,911	BRL 3,225,000	Citibank	(470)	(0.00)
07/07/2022	USD 586,248	CAD 760,000	Citibank	(2,928)	(0.00)
07/07/2022	USD 263,200	CAD 340,000	Citibank	(379)	(0.00)
07/07/2022	USD 65,484	CAD 85,000	Citibank	(410)	(0.00)
07/07/2022	USD 888,678	CHF 855,000	Citibank	(4,512)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
07/07/2022	USD	889,927	CHF	855,000	Citibank	(3,263)	(0.00)
07/07/2022	USD	873,755	CHF	845,000	Citibank	(8,988)	(0.00)
07/07/2022	USD	882,256	CLP	724,800,000	Citibank	108,926	0.03
07/07/2022	USD	823,252	CZK	19,070,000	Citibank	17,255	0.00
07/07/2022	USD	65,493	EUR	62,000	Citibank	667	0.00
07/07/2022	USD	66,455	GBP	53,000	Citibank	2,088	0.00
07/07/2022	USD	65,246	GBP	54,000	Citibank	(336)	(0.00)
07/07/2022	USD	891,515	GBP	722,000	Citibank	14,664	0.00
07/07/2022	USD	1,778,877	JPY	226,500,000	Citibank	111,479	0.03
07/07/2022	USD	1,777,970	JPY	226,500,000	Citibank	110,571	0.03
07/07/2022	USD	1,756,845	KRW	2,254,910,000	Citibank	20,035	0.00
07/07/2022	USD	1,324,220	MXN	26,030,000	Citibank	34,510	0.01
07/07/2022	USD	671,550	MXN	13,440,000	Citibank	5,638	0.00
07/07/2022	USD	640,318	MXN	13,155,000	Citibank	(11,473)	(0.00)
07/07/2022	USD	455,120	MXN	9,440,000	Citibank	(12,605)	(0.00)
07/07/2022	USD	705,625	MXN	14,410,000	Citibank	(8,348)	(0.00)
07/07/2022	USD	522,138	MXN	10,590,000	Citibank	(2,565)	(0.00)
07/07/2022	USD	9,281,606	MXN	187,210,000	Citibank	5,903	0.00
05/08/2022	USD	2,818,780	MXN	57,155,000	Citibank	1,771	0.00
07/07/2022	USD	774,907	NOK	7,310,000	Citibank	34,992	0.01
07/07/2022	USD	49,563	NOK	470,000	Citibank	1,989	0.00
07/07/2022	USD	878,153	NOK	8,710,000	Citibank	(3,470)	(0.00)
07/07/2022	USD	148,410	NZD	229,000	Citibank	6,030	0.00
07/07/2022	USD	132,075	NZD	204,000	Citibank	5,239	0.00
07/07/2022	USD	131,422	NZD	203,000	Citibank	5,208	0.00
07/07/2022	USD	1,742,578	NZD	2,790,000	Citibank	7,908	0.00
07/07/2022	USD	925,705	PEN	3,409,000	Citibank	28,985	0.01
07/07/2022	USD	884,710	SEK	8,680,000	Citibank	37,612	0.01
07/07/2022	USD	886,291	SEK	8,680,000	Citibank	39,193	0.01
07/07/2022	USD	287,326	SEK	2,820,000	Citibank	12,116	0.00
05/08/2022	USD	500,482	SEK	5,100,000	Citibank	2,261	0.00
07/07/2022	USD	769,337	SGD	1,057,000	Citibank	9,836	0.00
07/07/2022	USD	325,580	ZAR	5,180,000	Citibank	9,452	0.00
07/07/2022	CAD	1,135,000	USD	878,065	Deutsche Bank	1,823	0.00
07/07/2022	CHF	845,000	USD	871,492	Deutsche Bank	11,251	0.00
07/07/2022	EUR	371,000	USD	392,264	Deutsche Bank	(4,353)	(0.00)
07/07/2022	EUR	826,000	USD	871,766	Deutsche Bank	(8,116)	(0.00)
07/07/2022	KRW	1,125,850,000	USD	872,617	Deutsche Bank	(5,448)	(0.00)
07/07/2022	NOK	8,560,000	USD	857,051	Deutsche Bank	9,389	0.00
07/07/2022	NOK	8,560,000	USD	858,685	Deutsche Bank	7,755	0.00
07/07/2022	NZD	1,290,000	USD	811,669	Deutsche Bank	(9,617)	(0.00)
07/07/2022	USD	890,668	AUD	1,240,000	Deutsche Bank	37,978	0.01
07/07/2022	USD	264,419	CAD	340,000	Deutsche Bank	840	0.00
07/07/2022	USD	306,137	CZK	7,110,000	Deutsche Bank	5,632	0.00
07/07/2022	USD	247,111	EUR	229,000	Deutsche Bank	7,673	0.00
07/07/2022	USD	865,710	JPY	117,700,000	Deutsche Bank	(748)	(0.00)
07/07/2022	USD	883,206	KRW	1,101,800,000	Deutsche Bank	34,562	0.01
07/07/2022	USD	1,760,412	KRW	2,219,880,000	Deutsche Bank	50,584	0.01
07/07/2022	USD	879,265	KRW	1,109,940,000	Deutsche Bank	24,351	0.01
07/07/2022	USD	1,748,399	KRW	2,254,910,000	Deutsche Bank	11,589	0.00
07/07/2022	USD	880,772	NOK	8,620,000	Deutsche Bank	8,259	0.00
07/07/2022	USD	2,947,400	NOK	29,463,000	Deutsche Bank	(34,834)	(0.01)
07/07/2022	USD	289,040	SEK	2,820,000	Deutsche Bank	13,831	0.00
07/07/2022	USD	876,844	SEK	8,920,000	Deutsche Bank	6,323	0.00
07/07/2022	USD	1,797,782	TWD	51,875,000	Deutsche Bank	53,343	0.01
07/07/2022	USD	1,772,480	TWD	52,235,000	Deutsche Bank	15,936	0.00
07/07/2022	USD	282,835	TWD	8,420,000	Deutsche Bank	(310)	(0.00)
07/07/2022	USD	1,748,191	TWD	51,930,000	Deutsche Bank	1,902	0.00
07/07/2022	CNH	1,979,000	USD	295,457	Goldman Sachs	(273)	(0.00)
07/07/2022	CNH	1,980,000	USD	295,650	Goldman Sachs	(317)	(0.00)
07/07/2022	EUR	798,000	USD	832,797	Goldman Sachs	1,577	0.00
07/07/2022	EUR	2,000	USD	2,107	Goldman Sachs	(16)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
07/07/2022	JPY	113,800,000	USD	892,765	Goldman Sachs	(55,016)	(0.01)
07/07/2022	NZD	1,375,000	USD	864,449	Goldman Sachs	(9,549)	(0.00)
07/07/2022	TRY	11,335,000	USD	632,181	Goldman Sachs	45,221	0.01
07/07/2022	TRY	3,095,000	USD	185,663	Goldman Sachs	(700)	(0.00)
07/07/2022	TRY	3,095,000	USD	185,585	Goldman Sachs	(621)	(0.00)
07/07/2022	USD	872,975	EUR	828,000	Goldman Sachs	7,234	0.00
07/07/2022	USD	871,921	EUR	827,000	Goldman Sachs	7,225	0.00
05/08/2022	USD	437,471	ILS	1,500,000	Goldman Sachs	8,464	0.00
07/07/2022	USD	887,713	NZD	1,360,000	Goldman Sachs	42,139	0.01
07/07/2022	USD	386,144	TRY	6,800,000	Goldman Sachs	(20,237)	(0.00)
07/07/2022	USD	129,741	TRY	2,275,000	Goldman Sachs	(6,218)	(0.00)
07/07/2022	USD	129,741	TRY	2,275,000	Goldman Sachs	(6,218)	(0.00)
07/07/2022	CLP	456,400,000	USD	524,206	HSBC	(37,247)	(0.01)
07/07/2022	USD	350,084	GBP	285,000	HSBC	3,958	0.00
07/07/2022	USD	1,769,064	JPY	234,600,000	HSBC	42,037	0.01
07/07/2022	USD	865,903	JPY	117,700,000	HSBC	(555)	(0.00)
07/07/2022	AUD	1,235,000	USD	894,344	JPMorgan Chase	(45,092)	(0.01)
07/07/2022	AUD	2,460,000	USD	1,777,436	JPMorgan Chase	(85,809)	(0.02)
07/07/2022	AUD	810,000	USD	583,403	JPMorgan Chase	(26,404)	(0.01)
07/07/2022	AUD	45,000	USD	32,324	JPMorgan Chase	(1,379)	(0.00)
07/07/2022	AUD	5,025,000	USD	3,518,329	JPMorgan Chase	(62,872)	(0.01)
07/07/2022	CAD	2,275,000	USD	1,794,488	JPMorgan Chase	(30,835)	(0.01)
07/07/2022	CAD	1,115,000	USD	875,224	JPMorgan Chase	(10,840)	(0.00)
07/07/2022	CAD	1,125,000	USD	870,542	JPMorgan Chase	1,594	0.00
07/07/2022	CAD	1,130,000	USD	874,411	JPMorgan Chase	1,601	0.00
07/07/2022	CHF	2,575,000	USD	2,653,477	JPMorgan Chase	36,541	0.01
07/07/2022	CHF	65,000	USD	65,659	JPMorgan Chase	2,245	0.00
07/07/2022	CHF	875,000	USD	877,180	JPMorgan Chase	36,904	0.01
07/07/2022	CNH	2,373,000	USD	351,390	JPMorgan Chase	2,562	0.00
07/07/2022	EUR	831,000	USD	892,364	JPMorgan Chase	(23,486)	(0.01)
07/07/2022	EUR	1,173,000	USD	1,261,534	JPMorgan Chase	(35,067)	(0.01)
07/07/2022	EUR	62,000	USD	66,368	JPMorgan Chase	(1,541)	(0.00)
07/07/2022	EUR	3,313,000	USD	3,554,226	JPMorgan Chase	(90,215)	(0.02)
07/07/2022	EUR	279,000	USD	294,110	JPMorgan Chase	(2,392)	(0.00)
07/07/2022	GBP	54,000	USD	66,456	JPMorgan Chase	(875)	(0.00)
07/07/2022	GBP	423,000	USD	519,161	JPMorgan Chase	(5,437)	(0.00)
07/07/2022	JPY	32,600,000	USD	244,047	JPMorgan Chase	(4,059)	(0.00)
07/07/2022	JPY	117,400,000	USD	877,268	JPMorgan Chase	(13,018)	(0.00)
07/07/2022	JPY	235,700,000	USD	1,752,925	JPMorgan Chase	(17,799)	(0.00)
07/07/2022	JPY	118,700,000	USD	872,003	JPMorgan Chase	1,817	0.00
07/07/2022	JPY	118,500,000	USD	870,303	JPMorgan Chase	2,045	0.00
07/07/2022	KRW	1,100,190,000	USD	883,119	JPMorgan Chase	(35,715)	(0.01)
07/07/2022	KRW	2,200,380,000	USD	1,767,373	JPMorgan Chase	(72,565)	(0.02)
07/07/2022	KRW	2,260,350,000	USD	1,754,930	JPMorgan Chase	(13,930)	(0.00)
07/07/2022	KRW	1,130,180,000	USD	879,381	JPMorgan Chase	(8,877)	(0.00)
07/07/2022	KRW	1,126,560,000	USD	872,896	JPMorgan Chase	(5,181)	(0.00)
07/07/2022	MXN	16,240,000	USD	816,860	JPMorgan Chase	(12,215)	(0.00)
07/07/2022	NZD	785,000	USD	513,301	JPMorgan Chase	(25,231)	(0.01)
07/07/2022	NZD	850,000	USD	552,683	JPMorgan Chase	(24,199)	(0.01)
07/07/2022	NZD	5,450,000	USD	3,535,088	JPMorgan Chase	(146,574)	(0.03)
07/07/2022	NZD	2,780,000	USD	1,757,610	JPMorgan Chase	(29,158)	(0.01)
07/07/2022	NZD	1,375,000	USD	860,373	JPMorgan Chase	(5,473)	(0.00)
05/08/2022	NZD	875,000	USD	543,828	JPMorgan Chase	69	0.00
07/07/2022	SEK	8,780,000	USD	894,141	JPMorgan Chase	(37,283)	(0.01)
07/07/2022	SEK	170,968,000	USD	16,810,397	JPMorgan Chase	(125,290)	(0.03)
05/08/2022	SEK	48,126,000	USD	4,736,587	JPMorgan Chase	(35,136)	(0.01)
07/07/2022	SGD	255,000	USD	183,845	JPMorgan Chase	(616)	(0.00)
07/07/2022	THB	19,532,000	USD	554,414	JPMorgan Chase	(1,944)	(0.00)
07/07/2022	TWD	13,065,000	USD	453,410	JPMorgan Chase	(14,063)	(0.00)
07/07/2022	USD	1,772,266	AUD	2,475,000	JPMorgan Chase	70,324	0.02
07/07/2022	USD	879,371	AUD	1,240,000	JPMorgan Chase	26,681	0.01
07/07/2022	USD	66,319	AUD	95,000	JPMorgan Chase	992	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
05/07/2022	USD	366,354	BRL	1,875,000	JPMorgan Chase	7,808	0.00
07/07/2022	USD	1,770,101	CAD	2,230,000	JPMorgan Chase	41,334	0.01
07/07/2022	USD	873,468	CAD	1,130,000	JPMorgan Chase	(2,544)	(0.00)
07/07/2022	USD	878,468	CAD	1,130,000	JPMorgan Chase	2,456	0.00
07/07/2022	USD	893,409	CHF	855,000	JPMorgan Chase	219	0.00
07/07/2022	USD	66,867	CHF	65,000	JPMorgan Chase	(1,037)	(0.00)
07/07/2022	USD	880,046	CHF	840,000	JPMorgan Chase	2,525	0.00
07/07/2022	USD	887,469	EUR	830,000	JPMorgan Chase	19,637	0.00
07/07/2022	USD	892,819	EUR	832,000	JPMorgan Chase	22,896	0.01
07/07/2022	USD	420,083	GBP	335,000	JPMorgan Chase	13,234	0.00
07/07/2022	USD	67,050	GBP	55,000	JPMorgan Chase	254	0.00
07/07/2022	USD	305,346	GBP	249,000	JPMorgan Chase	2,942	0.00
07/07/2022	USD	738,853	GBP	602,000	JPMorgan Chase	7,738	0.00
07/07/2022	USD	2,540,486	INR	197,834,000	JPMorgan Chase	36,392	0.01
07/07/2022	USD	888,009	JPY	113,500,000	JPMorgan Chase	52,469	0.01
07/07/2022	USD	1,764,951	JPY	235,200,000	JPMorgan Chase	33,507	0.01
07/07/2022	USD	884,383	JPY	117,200,000	JPMorgan Chase	21,605	0.00
07/07/2022	USD	65,602	JPY	8,800,000	JPMorgan Chase	820	0.00
07/07/2022	USD	1,745,800	JPY	236,000,000	JPMorgan Chase	8,467	0.00
05/08/2022	USD	305,425	JPY	41,700,000	JPMorgan Chase	(2,088)	(0.00)
20/09/2022	USD	41,700,673	JPY	5,569,350,000	JPMorgan Chase	485,854	0.11
07/07/2022	USD	347,192	KRW	449,510,000	JPMorgan Chase	964	0.00
07/07/2022	USD	387,680	KRW	503,208,000	JPMorgan Chase	91	0.00
07/07/2022	USD	352,845	MXN	6,950,000	JPMorgan Chase	8,493	0.00
07/07/2022	USD	352,369	MXN	6,940,000	JPMorgan Chase	8,512	0.00
07/07/2022	USD	546,502	MXN	11,000,000	JPMorgan Chase	1,485	0.00
07/07/2022	USD	336,518	NOK	3,170,000	JPMorgan Chase	15,652	0.00
07/07/2022	USD	876,366	NZD	1,380,000	JPMorgan Chase	18,357	0.00
07/07/2022	USD	868,681	NZD	1,390,000	JPMorgan Chase	4,455	0.00
07/07/2022	USD	440,933	PHP	23,440,000	JPMorgan Chase	14,856	0.00
07/07/2022	USD	18,204	SEK	180,000	JPMorgan Chase	638	0.00
07/07/2022	USD	4,731,980	SEK	48,126,000	JPMorgan Chase	35,268	0.01
05/08/2022	USD	16,826,762	SEK	170,968,000	JPMorgan Chase	124,821	0.03
05/08/2022	USD	554,611	THB	19,532,000	JPMorgan Chase	1,487	0.00
07/07/2022	USD	1,332,432	TRY	22,658,000	JPMorgan Chase	(21,654)	(0.01)
07/07/2022	USD	1,795,293	TWD	51,875,000	JPMorgan Chase	50,855	0.01
07/07/2022	USD	883,367	TWD	26,130,000	JPMorgan Chase	4,674	0.00
07/07/2022	ZAR	5,630,000	USD	352,269	JPMorgan Chase	(8,679)	(0.00)
07/07/2022	ZAR	30,180,000	USD	1,878,326	JPMorgan Chase	(36,486)	(0.01)
07/07/2022	AUD	920,000	USD	657,308	Morgan Stanley	(24,667)	(0.01)
07/07/2022	AUD	1,265,000	USD	869,615	Morgan Stanley	266	0.00
07/07/2022	AUD	1,630,000	USD	1,136,056	Morgan Stanley	(15,181)	(0.00)
07/07/2022	AUD	36,185,000	USD	24,916,991	Morgan Stanley	(34,259)	(0.01)
05/08/2022	AUD	1,255,000	USD	864,411	Morgan Stanley	(1,207)	(0.00)
05/07/2022	BRL	1,685,000	USD	354,305	Morgan Stanley	(32,091)	(0.01)
07/07/2022	CAD	1,135,000	USD	875,425	Morgan Stanley	4,463	0.00
07/07/2022	CHF	180,000	USD	188,028	Morgan Stanley	12	0.00
07/07/2022	COP	1,414,128,000	USD	343,485	Morgan Stanley	(3,755)	(0.00)
05/08/2022	CZK	22,199,000	USD	939,581	Morgan Stanley	(5,176)	(0.00)
07/07/2022	GBP	602,000	USD	757,264	Morgan Stanley	(26,150)	(0.01)
07/07/2022	HUF	114,778,000	USD	308,996	Morgan Stanley	(6,678)	(0.00)
05/08/2022	HUF	205,278,000	USD	544,768	Morgan Stanley	(6,588)	(0.00)
07/07/2022	JPY	31,200,000	USD	246,302	Morgan Stanley	(16,621)	(0.00)
07/07/2022	JPY	31,200,000	USD	242,664	Morgan Stanley	(12,982)	(0.00)
07/07/2022	JPY	117,300,000	USD	882,745	Morgan Stanley	(19,232)	(0.00)
07/07/2022	NZD	1,405,000	USD	877,701	Morgan Stanley	(4,148)	(0.00)
07/07/2022	NZD	28,711,000	USD	17,858,242	Morgan Stanley	(7,304)	(0.00)
05/08/2022	NZD	346,000	USD	215,146	Morgan Stanley	(74)	(0.00)
07/07/2022	PLN	1,753,000	USD	404,724	Morgan Stanley	(14,912)	(0.00)
07/07/2022	USD	36,258,047	AUD	50,496,000	Morgan Stanley	1,534,310	0.35
07/07/2022	USD	864,193	AUD	1,255,000	Morgan Stanley	1,188	0.00
05/08/2022	USD	24,923,287	AUD	36,185,000	Morgan Stanley	34,807	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
07/07/2022	USD 885,045	CHF 860,000	Morgan Stanley	(13,369)	(0.00)
07/07/2022	USD 1,969,746	CNH 13,321,000	Morgan Stanley	(17,187)	(0.00)
05/08/2022	USD 341,891	COP 1,414,128,000	Morgan Stanley	3,995	0.00
07/07/2022	USD 943,434	CZK 22,199,000	Morgan Stanley	5,190	0.00
07/07/2022	USD 1,777,222	EUR 1,652,000	Morgan Stanley	49,921	0.01
07/07/2022	USD 1,129,232	EUR 1,049,000	Morgan Stanley	32,417	0.01
07/07/2022	USD 1,744,059	EUR 1,674,000	Morgan Stanley	(6,244)	(0.00)
07/07/2022	USD 532,098	GBP 423,000	Morgan Stanley	18,374	0.00
07/07/2022	USD 547,408	HUF 205,278,000	Morgan Stanley	6,719	0.00
07/07/2022	USD 1,766,031	JPY 235,200,000	Morgan Stanley	34,587	0.01
07/07/2022	USD 1,752,611	JPY 235,200,000	Morgan Stanley	21,166	0.00
07/07/2022	USD 1,749,646	JPY 235,700,000	Morgan Stanley	14,520	0.00
07/07/2022	USD 215,212	NZD 346,000	Morgan Stanley	88	0.00
05/08/2022	USD 17,852,787	NZD 28,711,000	Morgan Stanley	6,110	0.00
07/07/2022	USD 20,428	SEK 200,000	Morgan Stanley	909	0.00
07/07/2022	USD 4,966,688	TWD 145,668,000	Morgan Stanley	68,203	0.02
07/07/2022	USD 889,707	ZAR 13,770,000	Morgan Stanley	49,345	0.01
07/07/2022	USD 664,921	ZAR 10,160,000	Morgan Stanley	44,872	0.01
06/09/2022	USD 22,329,314	JPY 2,885,950,000	Natwest Markets Plc	997,620	0.23
07/07/2022	CAD 1,125,000	USD 868,498	Royal Bank of Canada	3,638	0.00
07/07/2022	MXN 193,680,000	USD 9,754,476	Royal Bank of Canada	(158,203)	(0.04)
07/07/2022	USD 524,688	MXN 10,400,000	Royal Bank of Canada	9,399	0.00
07/07/2022	CNH 3,703,000	USD 556,783	Standard Chartered Bank	(4,451)	(0.00)
07/07/2022	IDR 3,536,000,000	USD 245,045	Standard Chartered Bank	(8,001)	(0.00)
07/07/2022	IDR 4,197,000,000	USD 282,284	Standard Chartered Bank	(929)	(0.00)
07/07/2022	TWD 104,110,000	USD 3,566,632	Standard Chartered Bank	(65,649)	(0.02)
07/07/2022	USD 102,338	IDR 1,488,000,000	Standard Chartered Bank	2,587	0.00
05/08/2022	USD 282,038	IDR 4,197,000,000	Standard Chartered Bank	1,677	0.00
07/07/2022	USD 218,683	JPY 29,700,000	Standard Chartered Bank	44	0.00
08/08/2022	USD 1,786,256	JPY 232,350,000	Standard Chartered Bank	72,438	0.02
07/07/2022	USD 68,404	KRW 88,802,000	Standard Chartered Bank	6	0.00
07/07/2022	USD 1,136,903	THB 39,064,000	Standard Chartered Bank	31,963	0.01
07/07/2022	AUD 1,255,000	USD 869,215	State Street Bank	(6,211)	(0.00)
07/07/2022	CLP 473,500,000	USD 517,769	State Street Bank	(12,565)	(0.00)
05/08/2022	CLP 1,879,800,000	USD 2,044,439	State Street Bank	(51,954)	(0.01)
07/07/2022	GBP 54,000	USD 64,807	State Street Bank	775	0.00
07/07/2022	GBP 714,000	USD 876,599	State Street Bank	(9,464)	(0.00)
07/07/2022	JPY 118,700,000	USD 886,374	State Street Bank	(12,554)	(0.00)
07/07/2022	MXN 17,330,000	USD 875,199	State Street Bank	(16,549)	(0.00)
07/07/2022	MXN 5,200,000	USD 263,480	State Street Bank	(5,836)	(0.00)
07/07/2022	MXN 26,000,000	USD 1,309,636	State Street Bank	(21,412)	(0.00)
07/07/2022	NZD 2,810,000	USD 1,749,318	State Street Bank	(2,213)	(0.00)
07/07/2022	USD 372,170	AUD 535,000	State Street Bank	4,276	0.00
07/07/2022	USD 884,455	AUD 1,255,000	State Street Bank	21,450	0.00
07/07/2022	USD 875,723	AUD 1,265,000	State Street Bank	5,842	0.00
07/07/2022	USD 2,665,796	CAD 3,380,000	State Street Bank	45,512	0.01
07/07/2022	USD 890,009	CAD 1,125,000	State Street Bank	17,873	0.00
07/07/2022	USD 64,947	CHF 65,000	State Street Bank	(2,957)	(0.00)
07/07/2022	USD 458,823	CLP 398,800,000	State Street Bank	33,321	0.01
07/07/2022	USD 2,055,549	CLP 1,879,800,000	State Street Bank	49,884	0.01
05/08/2022	USD 514,971	CLP 473,500,000	State Street Bank	13,087	0.00
07/07/2022	USD 65,643	EUR 62,000	State Street Bank	817	0.00
07/07/2022	USD 888,278	JPY 117,300,000	State Street Bank	24,764	0.01
07/07/2022	USD 863,171	JPY 117,700,000	State Street Bank	(3,287)	(0.00)
07/07/2022	USD 510,549	MXN 10,575,000	State Street Bank	(13,411)	(0.00)
07/07/2022	USD 509,592	MXN 10,575,000	State Street Bank	(14,368)	(0.00)
07/07/2022	USD 522,689	MXN 10,460,000	State Street Bank	4,427	0.00
07/07/2022	USD 871,004	MXN 17,430,000	State Street Bank	7,398	0.00
05/08/2022	USD 301,972	MXN 6,120,000	State Street Bank	334	0.00
07/07/2022	USD 876,268	NZD 1,380,000	State Street Bank	18,259	0.00
07/07/2022	USD 875,155	NZD 1,390,000	State Street Bank	10,929	0.00
07/07/2022	USD 869,274	NZD 1,375,000	State Street Bank	14,373	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Portfolio management forwards (continued)					
07/07/2022	USD 871,019	NZD 1,375,000	State Street Bank	16,118	0.00
07/07/2022	CAD 1,125,000	USD 891,528	Toronto Dominion Bank	(19,392)	(0.00)
07/07/2022	CAD 42,557,000	USD 33,071,961	Toronto Dominion Bank	(80,417)	(0.02)
05/08/2022	CAD 40,000	USD 31,083	Toronto Dominion Bank	(75)	(0.00)
07/07/2022	USD 31,085	CAD 40,000	Toronto Dominion Bank	76	0.00
07/07/2022	USD 873,820	CAD 1,125,000	Toronto Dominion Bank	1,684	0.00
05/08/2022	USD 33,069,905	CAD 42,557,000	Toronto Dominion Bank	80,264	0.02
07/07/2022	USD 1,093,909	GBP 870,000	Toronto Dominion Bank	37,316	0.01
29/07/2022	USD 1,592,139	GBP 1,307,000	Toronto Dominion Bank	4,213	0.00
07/07/2022	CHF 4,265,000	USD 4,451,904	UBS	3,600	0.00
07/07/2022	CHF 860,000	USD 881,635	UBS	16,778	0.00
07/07/2022	CHF 860,000	USD 880,793	UBS	17,621	0.00
07/07/2022	CLP 332,100,000	USD 400,511	UBS	(46,175)	(0.01)
07/07/2022	GBP 711,000	USD 868,701	UBS	(5,209)	(0.00)
07/07/2022	JPY 102,800,000	USD 752,067	UBS	4,704	0.00
05/08/2022	JPY 592,100,000	USD 4,339,191	UBS	27,199	0.01
07/07/2022	NOK 3,270,000	USD 325,033	UBS	5,955	0.00
07/07/2022	NOK 8,550,000	USD 861,953	UBS	3,474	0.00
07/07/2022	NOK 177,583,000	USD 18,139,815	UBS	(164,929)	(0.04)
05/08/2022	NOK 35,674,000	USD 3,645,885	UBS	(32,982)	(0.01)
07/07/2022	PEN 825,000	USD 224,826	UBS	(7,814)	(0.00)
07/07/2022	SEK 43,310,000	USD 4,426,814	UBS	(200,105)	(0.05)
07/07/2022	USD 892,854	CHF 855,000	UBS	(336)	(0.00)
07/07/2022	USD 879,375	CHF 875,000	UBS	(34,709)	(0.01)
07/07/2022	USD 876,792	CHF 845,000	UBS	(5,952)	(0.00)
07/07/2022	USD 90,088	CLP 74,700,000	UBS	10,386	0.00
07/07/2022	USD 359,098	COP 1,414,128,000	UBS	19,368	0.00
07/07/2022	USD 8,008,277	EUR 7,471,000	UBS	196,739	0.05
07/07/2022	USD 880,768	EUR 825,000	UBS	18,163	0.00
07/07/2022	USD 4,331,699	JPY 592,100,000	UBS	(27,094)	(0.01)
05/08/2022	USD 753,367	JPY 102,800,000	UBS	(4,722)	(0.00)
07/07/2022	USD 873,766	NOK 8,330,000	UBS	30,607	0.01
07/07/2022	USD 873,083	NOK 8,580,000	UBS	4,619	0.00
07/07/2022	USD 3,644,041	NOK 35,674,000	UBS	33,132	0.01
05/08/2022	USD 18,148,992	NOK 177,583,000	UBS	164,182	0.04
07/07/2022	USD 263,638	NZD 403,000	UBS	13,075	0.00
07/07/2022	USD 5,081,274	NZD 8,111,000	UBS	38,295	0.01
07/07/2022	USD 471,577	SEK 4,600,000	UBS	22,654	0.01
				16,125,928	3.58
				(5,932,295)	(1.24)
				10,193,633	2.34

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Future contracts² (December 31, 2021: 0.09%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
88	Australia Treasury Bond Futures, 10 Year	15/09/2022	Citigroup Global Markets Incorporated	218,560	0.05
6	Canada Treasury Bond Futures, 5 Year	20/09/2022	Citigroup Global Markets Incorporated	1,806	0.00
(31)	Canada Treasury Bond Futures, 10 Year	20/09/2022	Citigroup Global Markets Incorporated	(29,676)	(0.01)
(68)	Euro Bobl Futures	08/09/2022	Citigroup Global Markets Incorporated	(75,178)	(0.02)
(4)	Euro BTP Futures	08/09/2022	Citigroup Global Markets Incorporated	(13,905)	(0.00)
(14)	Euro Bund Futures	08/09/2022	Citigroup Global Markets Incorporated	(10,434)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Future contracts² (December 31, 2021: 0.09%) (continued)

<i>Number of contracts long/short</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
(5)	Euro Buxl Futures, 30 Year	08/09/2022	Citigroup Global Markets Incorporated	(39,393)	(0.01)
(9)	Euro OAT Futures	08/09/2022	Citigroup Global Markets Incorporated	(2,676)	(0.00)
(7)	Euro Schatz Futures	08/09/2022	Citigroup Global Markets Incorporated	(1,756)	(0.00)
187	ICE 3 Month SONIA Futures	14/03/2023	Citigroup Global Markets Incorporated	(1,026,468)	(0.23)
(9)	Japan Government Bond Futures, 10 Year	12/09/2022	Citigroup Global Markets Incorporated	31,136	0.01
(42)	Long Gilt Bond Futures	28/09/2022	Citigroup Global Markets Incorporated	(76,474)	(0.02)
(2)	US Long Bond Futures	21/09/2022	Citigroup Global Markets Incorporated	4,547	0.00
(218)	US Treasury Note Futures, 2 Year	30/09/2022	Citigroup Global Markets Incorporated	(232,669)	(0.05)
(96)	US Treasury Note Futures, 5 Year	30/09/2022	Citigroup Global Markets Incorporated	(126,250)	(0.03)
135	US Treasury Note Futures, 10 Year	21/09/2022	Citigroup Global Markets Incorporated	234,547	0.05
106	US Ultra Bond Futures	21/09/2022	Citigroup Global Markets Incorporated	60,437	0.01
21	US Ultra Bond Futures, 10 Year	21/09/2022	Citigroup Global Markets Incorporated	20,844	0.01
	Unrealised gain on future contracts			571,877	0.13
	Unrealised loss on future contracts			(1,634,879)	(0.37)
Total future contracts				(1,063,002)	(0.24)

Options purchased¹ (December 31, 2021: Nil)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
5,624,000	Put at 1.22 USD call CAD	05/07/2022	Bank of America Merrill Lynch	6	0.00
1,743,000	Put at 15.45 USD call ZAR	22/08/2022	Bank of America Merrill Lynch	9,412	0.00
356,000	Put at 122.00 USD call JPY	10/11/2022	Bank of America Merrill Lynch	17,522	0.01
5,549,000	Call at 1.24 USD put CAD	12/07/2022	Citibank	5	0.00
1,744,000	Put at 134.00 USD call JPY	19/07/2022	Citibank	10,813	0.00
170,000	Put at 1.05 EUR call CHF	02/09/2022	Citibank	6,656	0.00
533,000	Put at 112.00 USD call JPY	23/02/2023	Deutsche Bank	9,554	0.00
1,774,000	Put at 0.99 USD call CHF	21/07/2022	JPMorgan Chase	1,242	0.00
3,384,000	Put at 1.01 EUR call USD	14/07/2022	Morgan Stanley	1,415	0.00
371,000	Put at 115.00 USD call JPY	29/09/2022	Morgan Stanley	3,202	0.00
Total options purchased				59,827	0.01

Options written¹ (December 31, 2021: Nil)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
(1,743,000)	Put at 16.75 USD call ZAR	22/08/2022	Bank of America Merrill Lynch	(28,934)	(0.01)
(3,487,000)	Put at 131.00 USD call JPY	19/07/2022	Citibank	(7,323)	(0.00)
22,250,000	Call at 98.1 3 Month SONIA Index ²	12/08/2022	Citigroup Global Markets Incorporated	(16,888)	(0.00)
(22,250,000)	Call at 98.4 3 Month SONIA Index ²	12/08/2022	Citigroup Global Markets Incorporated	-	0.00
(3,548,000)	Put at 1.01 USD call CHF	21/07/2022	JPMorgan Chase	(710)	(0.00)
(5,077,000)	Put at 0.97 EUR call USD	14/07/2022	Morgan Stanley	(5)	(0.00)
Total options written				(53,860)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Credit default swaps¹ (December 31, 2021: (0.04%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
1,740,000	USD	CDX-EM S37V1-5Y	1.000%	20/06/2027	Morgan Stanley	173,682	0.04
1,336,500	USD	CDX-NAHY S38V1-5Y	5.000%	20/06/2027	Morgan Stanley	(38,553)	(0.01)
11,010,000	USD	CDX-NAIG S38V1-5Y	1.000%	20/06/2027	Morgan Stanley	(2,966)	(0.00)
140,000	USD	CMBX.NA.BBB-.13	3.000%	16/12/2072	Morgan Stanley	27,857	0.01
6,905,000	EUR	Itraxx-Finsen S37V1-5Y	1.000%	20/06/2027	Morgan Stanley	(94,609)	(0.02)
3,980,000	EUR	Itraxx-FinSub S37V1-5Y	1.000%	20/06/2027	Morgan Stanley	274,088	0.06
625,000	EUR	Virgin Media Finance Plc, 3.750%, 15/03/2030	5.000%	20/12/2025	Morgan Stanley	16,008	0.00
Protection sold							
1,280,000	EUR	Bouygues SA, 3.625%, 16/01/2023	1.000%	20/06/2027	Morgan Stanley	(12,609)	(0.00)
						491,635	0.11
						(148,737)	(0.03)
Total credit default swaps						342,898	0.08

Credit default swaps at positive fair value
Credit default swaps at negative fair value

Interest rate swaps¹ (December 31, 2021: (0.08%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
795,000	EUR	3.525%	12 Month CPTFE	15/03/2027	Goldman Sachs	(4,312)	(0.00)
798,000	EUR	3.448%	12 Month CPTFE	15/03/2027	Goldman Sachs	(889)	(0.00)
1,760,000	EUR	3.280%	12 Month CPTFE	15/03/2027	JPMorgan Chase	14,359	0.00
410,000	EUR	2.608%	12 Month CPTFE	15/03/2032	JPMorgan Chase	5,633	0.00
415,000	EUR	2.705%	12 Month CPTFE	15/03/2032	JPMorgan Chase	1,286	0.00
17,908,000	GBP	12 Month SONIA	1.910%	16/03/2024	Morgan Stanley	(187,843)	(0.04)
10,234,000	GBP	12 Month SONIA	1.810%	15/06/2024	Morgan Stanley	(186,709)	(0.04)
14,757,000	CAD	3.630%	3 Month CDOR	21/09/2024	Morgan Stanley	843	0.00
5,840,000	USD	12 Month SOFR	2.776%	18/05/2025	Morgan Stanley	(1,850)	(0.00)
5,840,000	USD	12 Month SOFR	2.774%	18/05/2025	Morgan Stanley	(2,125)	(0.00)
11,682,000	USD	12 Month SOFR	2.751%	18/05/2025	Morgan Stanley	(9,355)	(0.00)
6,195,000	USD	12 Month SOFR	1.476%	04/03/2026	Morgan Stanley	(127,049)	(0.03)
6,940,000	USD	12 Month SOFR	1.502%	04/03/2026	Morgan Stanley	(138,980)	(0.03)
3,466,500	USD	12 Month SOFR	1.506%	04/03/2026	Morgan Stanley	(69,181)	(0.02)
8,176,870	USD	12 Month SOFR	1.518%	04/03/2026	Morgan Stanley	(161,398)	(0.04)
5,290,000	USD	12 Month SOFR	1.354%	20/03/2026	Morgan Stanley	(120,096)	(0.03)
5,310,000	USD	12 Month SOFR	1.355%	20/03/2026	Morgan Stanley	(120,402)	(0.03)
5,275,000	USD	12 Month SOFR	1.399%	20/03/2026	Morgan Stanley	(115,311)	(0.03)
5,277,000	USD	12 Month SOFR	1.382%	20/03/2026	Morgan Stanley	(117,014)	(0.03)
1,055,000	USD	12 Month SOFR	1.379%	20/03/2026	Morgan Stanley	(23,462)	(0.01)
3,170,000	USD	12 Month SOFR	1.377%	20/03/2026	Morgan Stanley	(70,616)	(0.02)
5,285,000	USD	12 Month SOFR	1.350%	20/03/2026	Morgan Stanley	(120,374)	(0.03)
5,290,000	USD	12 Month SOFR	1.282%	20/03/2026	Morgan Stanley	(127,078)	(0.03)
6,345,000	USD	12 Month SOFR	1.256%	20/03/2026	Morgan Stanley	(155,510)	(0.04)
7,659,000	USD	12 Month SOFR	2.693%	20/03/2026	Morgan Stanley	16,146	0.00
5,479,000	EUR	1.970%	6 Month EURIBOR	19/06/2026	Morgan Stanley	3,931	0.00
2,502,000	USD	1.380%	12 Month SOFR	20/03/2027	Morgan Stanley	83,583	0.02
271,036,000	JPY	12 Month TONAR	(0.050%)	21/03/2027	Morgan Stanley	(16,671)	(0.00)
45,497,000	SEK	3 Month STIBOR	1.910%	15/06/2027	Morgan Stanley	(159,093)	(0.04)
47,005,000	SEK	3 Month STIBOR	2.500%	15/06/2027	Morgan Stanley	(37,804)	(0.01)
15,116,000	NZD	3 Month NZDDB	3.590%	15/06/2027	Morgan Stanley	(184,906)	(0.04)
3,659,000	NZD	3.130%	3 Month NZDDB	19/06/2027	Morgan Stanley	53,336	0.01
3,446,000	CAD	3 Month CDOR	2.219%	19/06/2027	Morgan Stanley	(86,828)	(0.02)
3,490,000	AUD	3 Month BBSW	3.500%	18/09/2027	Morgan Stanley	(24,598)	(0.01)
15,529,000	NOK	2.406%	6 Month NIBOR	21/09/2027	Morgan Stanley	64,005	0.02
2,658,000	NZD	3.281%	3 Month NZDDB	21/09/2027	Morgan Stanley	60,353	0.01
2,269,000	EUR	6 Month EURIBOR	2.000%	18/12/2027	Morgan Stanley	(9,628)	(0.00)
1,979,000	GBP	2.313%	12 Month SONIA	18/12/2027	Morgan Stanley	243	0.00
25,052,000	NOK	3.285%	6 Month NIBOR	18/12/2027	Morgan Stanley	(3,219)	(0.00)
3,202,000	USD	12 Month SOFR	2.844%	21/12/2027	Morgan Stanley	10,131	0.00
2,946,000	EUR	6 Month EURIBOR	1.938%	21/12/2027	Morgan Stanley	(7,635)	(0.00)
30,921,000	SEK	3 Month STIBOR	2.844%	21/12/2027	Morgan Stanley	(2,812)	(0.00)
4,495,000	AUD	6 Month BBSW	4.031%	21/12/2027	Morgan Stanley	4,304	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Interest rate swaps¹ (December 31, 2021: (0.08%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,310,000	GBP	2.531%	12 Month SONIA	21/12/2027	Morgan Stanley	(2,330)	(0.00)
2,095,000	CAD	3.594%	3 Month CDOR	21/12/2027	Morgan Stanley	(4,931)	(0.00)
1,719,000	EUR	6 Month EURIBOR	0.438%	17/06/2031	Morgan Stanley	(161,720)	(0.04)
3,542,000	GBP	1.160%	12 Month SONIA	17/06/2031	Morgan Stanley	183,685	0.04
251,000	GBP	1.063%	12 Month SONIA	16/09/2031	Morgan Stanley	14,139	0.00
2,988,800	EUR	6 Month EURIBOR	0.530%	16/09/2031	Morgan Stanley	(271,139)	(0.06)
1,005,000	GBP	0.970%	12 Month SONIA	16/09/2031	Morgan Stanley	61,385	0.01
1,165,000	EUR	12 Month ESTRO	(0.040%)	16/09/2031	Morgan Stanley	(122,234)	(0.03)
47,783,000	MXN	28 Day TIE	7.970%	02/06/2032	Morgan Stanley	(143,720)	(0.03)
45,000,000	ZAR	3 Month JIBAR	8.130%	15/06/2032	Morgan Stanley	(164,814)	(0.04)
1,888,000	EUR	1.130%	6 Month EURIBOR	15/06/2032	Morgan Stanley	184,029	0.04
7,314,000	AUD	6 Month BBSW	3.280%	16/06/2032	Morgan Stanley	(202,667)	(0.05)
5,114,333	USD	2.030%	12 Month SOFR	16/06/2032	Morgan Stanley	156,881	0.04
3,690,000	CHF	12 Month SARON	1.190%	16/06/2032	Morgan Stanley	(184,262)	(0.04)
3,371,000	GBP	1.340%	12 Month SONIA	16/06/2032	Morgan Stanley	139,112	0.03
4,783,000	EUR	6 Month EURIBOR	2.380%	16/06/2032	Morgan Stanley	(45,090)	(0.01)
17,460,000	NOK	2.375%	6 Month NIBOR	15/09/2032	Morgan Stanley	63,772	0.02
17,907,000	SEK	2.594%	3 Month STIBOR	15/09/2032	Morgan Stanley	21,414	0.01
24,000	USD	2.000%	12 Month SOFR	21/09/2032	Morgan Stanley	1,648	0.00
7,551,000	SEK	3 Month STIBOR	2.281%	21/09/2032	Morgan Stanley	(36,233)	(0.01)
1,239,000	NZD	3.703%	3 Month NZDBB	21/09/2032	Morgan Stanley	27,902	0.01
345,000	CAD	3 Month CDOR	3.907%	21/09/2032	Morgan Stanley	4,682	0.00
255,000	USD	2.982%	12 Month SOFR	21/09/2032	Morgan Stanley	(4,230)	(0.00)
345,000	CAD	3 Month CDOR	3.901%	21/09/2032	Morgan Stanley	4,547	0.00
260,000	USD	2.972%	12 Month SOFR	21/09/2032	Morgan Stanley	(4,087)	(0.00)
3,386,000	CAD	3 Month CDOR	3.810%	21/09/2032	Morgan Stanley	24,576	0.01
1,456,000	GBP	2.031%	12 Month SONIA	15/12/2032	Morgan Stanley	9,845	0.00
3,388,000	NZD	4.165%	3 Month NZDBB	15/12/2032	Morgan Stanley	3,880	0.00
7,530,000	NOK	3.219%	6 Month NIBOR	21/12/2032	Morgan Stanley	6,330	0.00
680,000	EUR	6 Month EURIBOR	2.125%	21/12/2032	Morgan Stanley	(11,256)	(0.00)
1,117,000	AUD	6 Month BBSW	4.094%	21/12/2032	Morgan Stanley	(4,816)	(0.00)
611,000	GBP	2.281%	12 Month SONIA	21/12/2032	Morgan Stanley	3,938	0.00
88,500,000	JPY	0.375%	12 Month TONAR	21/12/2032	Morgan Stanley	7,733	0.00
1,038,000	CAD	3 Month CDOR	3.875%	21/12/2032	Morgan Stanley	10,928	0.00
1,300,000	USD	2.743%	12 Month SOFR	18/05/2033	Morgan Stanley	3,136	0.00
1,300,000	USD	2.741%	12 Month SOFR	18/05/2033	Morgan Stanley	3,366	0.00
2,604,000	USD	2.602%	12 Month SOFR	18/05/2033	Morgan Stanley	37,623	0.01
1,320,000	USD	1.647%	12 Month SOFR	04/03/2034	Morgan Stanley	122,911	0.03
1,480,000	USD	1.657%	12 Month SOFR	04/03/2034	Morgan Stanley	136,636	0.03
739,610	USD	1.664%	12 Month SOFR	04/03/2034	Morgan Stanley	67,818	0.02
1,745,000	USD	1.665%	12 Month SOFR	04/03/2034	Morgan Stanley	159,936	0.04
1,120,000	USD	1.454%	12 Month SOFR	20/03/2034	Morgan Stanley	122,245	0.03
1,125,000	USD	1.461%	12 Month SOFR	20/03/2034	Morgan Stanley	122,087	0.03
1,115,000	USD	1.476%	12 Month SOFR	20/03/2034	Morgan Stanley	119,592	0.03
1,114,000	USD	1.473%	12 Month SOFR	20/03/2034	Morgan Stanley	119,779	0.03
225,000	USD	1.489%	12 Month SOFR	20/03/2034	Morgan Stanley	23,892	0.01
670,000	USD	1.482%	12 Month SOFR	20/03/2034	Morgan Stanley	71,537	0.02
1,120,000	USD	1.472%	12 Month SOFR	20/03/2034	Morgan Stanley	120,518	0.03
1,120,000	USD	1.446%	12 Month SOFR	20/03/2034	Morgan Stanley	122,920	0.03
1,339,000	USD	1.407%	12 Month SOFR	20/03/2034	Morgan Stanley	151,393	0.04
1,672,000	USD	2.751%	12 Month SOFR	20/03/2034	Morgan Stanley	1,701	0.00
1,365,000	USD	2.745%	12 Month SOFR	20/03/2034	Morgan Stanley	2,071	0.00
2,627,000	EUR	6 Month EURIBOR	1.280%	15/06/2037	Morgan Stanley	(377,195)	(0.09)
13,667,000	USD	12 Month SOFR	2.690%	17/06/2039	Morgan Stanley	(31,088)	(0.01)
2,860,000	USD	2.310%	12 Month SOFR	17/06/2047	Morgan Stanley	20,271	0.01
934,000	EUR	6 Month EURIBOR	1.810%	15/08/2048	Morgan Stanley	(58,278)	(0.01)
976,925	EUR	0.630%	6 Month EURIBOR	17/09/2051	Morgan Stanley	91,735	0.02
743,000	EUR	1.000%	6 Month EURIBOR	15/06/2052	Morgan Stanley	171,022	0.04
1,180,000	CHF	12 Month SARON	1.090%	16/06/2052	Morgan Stanley	(167,207)	(0.04)
1,240,000	EUR	0.940%	6 Month EURIBOR	16/06/2052	Morgan Stanley	159,412	0.04
1,323,000	EUR	1.030%	6 Month EURIBOR	17/06/2052	Morgan Stanley	60,389	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Interest rate swaps¹ (December 31, 2021: (0.08%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
623,000	EUR	0.630%	6 Month EURIBOR	15/06/2072	Morgan Stanley	216,325	0.05
115,500	EUR	1.160%	6 Month EURIBOR	15/06/2072	Morgan Stanley	19,371	0.00
Interest rate swaps at positive fair value						3,496,265	0.82
Interest rate swaps at negative fair value						(4,390,045)	(1.03)
Total interest rate swaps						(893,780)	(0.21)

TBA purchase commitments¹ (December 31, 2021: 0.21%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
750,000	Fannie Mae Pool TBA	4.000	14/07/2052	Bank of America Merrill Lynch	739,790	0.17
300,000	Fannie Mae Pool TBA	2.500	14/07/2052	Barclays Bank	269,883	0.07
750,000	Fannie Mae Pool TBA	4.000	14/07/2052	Citigroup Global Markets Incorporated	739,790	0.17
300,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	269,883	0.06
300,000	Fannie Mae Pool TBA	2.500	11/08/2052	Goldman Sachs	269,569	0.06
Total TBA purchase commitments					2,288,915	0.53

TBA sale commitments¹ (December 31, 2021: (0.21%))

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
300,000	Fannie Mae Pool TBA	2.500	14/07/2052	Goldman Sachs	(269,883)	(0.06)
Total TBA sale commitments					(269,883)	(0.06)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

23,034,447	
(12,429,699)	
10,604,748	

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
22,951,426	5.28
(2,443,376)	(0.57)
435,093,974	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Barclays Bank, BNP Paribas, Deutsche Bank, Goldman Sachs and Morgan Stanley and for open future contracts which is held with Citigroup Global Markets Incorporated.

Classifications

Transferable securities admitted to an official stock exchange listing
Transferable securities dealt in on another regulated market
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
OTC financial derivative instruments
Other assets

% of total current assets

43.03
35.12
11.01
5.09
5.75
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI China All Shares Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities in China.

The Fund's investment approach is based primarily on bottom-up fundamental research into individual companies conducted by the Investment Manager. The Investment Manager aims to meet the management teams of the companies analysed multiple times, along with their competitors and suppliers, where possible when considering making an investment decision. The Investment Manager then focuses on companies that it perceives to have high quality management teams with a strong governance track record. Companies that meet the Investment Manager's standards of managerial quality (e.g. experience, governance track record, equity ownership and positive dealings with stakeholders and Shareholders) are then assessed on the strength and sustainability of their business model (e.g. industry growth expectations, potential barriers to entry and relative strength of balance sheet), as well as their ability to generate sustainable long-term returns on capital. The Investment Manager has a preference for companies driven by organic growth, rather than growth by acquisition. The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in China and the location of a company's stock exchange listing will have no bearing in this evaluation. The Fund may be concentrated in a relatively small number of securities and industry sectors and will be more concentrated in terms of country exposures and, as a result, may be more volatile than more broadly diversified funds. The Fund is unconstrained by market capitalization and turnover is expected to be low.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is designed to measure performance of the broader Chinese equity market.

The Fund will invest in China A Shares traded via Stock Connect. In addition the Fund will invest, directly or indirectly through the use of FDIs, in other equities and securities with equity characteristics. These may include, but are not limited to, common stocks (such as Hong Kong listed "H shares" and other international listings), depository receipts (such as ADRs, GDRs and EDRs), market access products (including warrants on equities, options on equities and equity swaps), preferred stock, dividend-right certificates, shares of closed-ended REIT, ETFs and other collective investment schemes.

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising the market access products mentioned above, as well as index futures and currency forwards, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus. In response to unusual market conditions the Fund may hold up to 20% of its net asset value in cash and cash equivalents for defensive purposes.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a currency's financial performance. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of a currency from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund.

The Investment Manager seeks to understand these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in currencies where the likelihood of a Sustainability Risk event is under-represented in the price of the currency. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington All-China Focus Equity Fund launched on January 8, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(15.71%)	(30.65%)	N/A	N/A	8.89%	January 8, 2020
MSCI China All Shares Index	(11.77%)	(25.48%)	N/A	N/A	0.53%	
USD N	(15.31%)	(29.99%)	N/A	N/A	9.93%	January 8, 2020
MSCI China All Shares Index	(11.77%)	(25.48%)	N/A	N/A	0.53%	
USD S	(15.24%)	(29.88%)	N/A	N/A	10.11%	January 8, 2020
MSCI China All Shares Index	(11.77%)	(25.48%)	N/A	N/A	0.53%	
GBP N	(5.54%)	(20.36%)	N/A	N/A	13.33%	January 8, 2020
MSCI China All Shares Index	(1.60%)	(15.23%)	N/A	N/A	3.64%	
AUD T	(9.96%)	(22.72%)	N/A	N/A	7.94%	April 22, 2020
MSCI China All Shares Index	(6.72%)	(18.64%)	N/A	N/A	(0.13%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD DL	(15.92%)	(31.00%)	N/A	N/A	(7.87%)	September 8, 2020
MSCI China All Shares Index	(11.77%)	(25.48%)	N/A	N/A	(7.42%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	1,905,047	12.3495	1,608,666	14.6506	2,055,369
USD DL	2,287,620	8.6204	2,503,597	10.2522	3,684,679	12.4934
USD N	14,617,589	12.6437	21,921,990	14.9289	46,295,839	18.0596
USD S	101,708,249	12.6947	62,153,657	14.9779	10,401,560	18.1051
USD T ²	-	-	-	-	13,977,611	17.9404
AUD T	127,949,966	11.8212	123,830,962	13.1293	119,432,416	15.2959
GBP N	26,017	13.6375	27,544	14.4379	32,669	17.1243

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD T share class was fully redeemed on November 30, 2021.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Sterling = GBP 10.00.

Wellington Management Hong Kong Limited
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		202,648,828	171,481,043
Cash and cash equivalents		5,235,067	6,083,231
Debtors – amounts falling due within one year			
Dividends receivable		247,377	-
Receivable for shares issued		-	1,500,000
Sales awaiting settlement		844,984	341,316
Total assets		208,976,256	179,405,590
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		(150,000)	-
Purchases awaiting settlement		-	(851,533)
Investment management fees payable	5(a)	(199,380)	(204,027)
Distribution fees payable	5(b)	(10,771)	(13,139)
Administrative fees payable	5(c)	(68,160)	(80,358)
Withholding and capital gains tax payable		(13,039)	-
Total liabilities		(441,350)	(1,149,057)
Net assets attributable to holders of redeemable shares		208,534,906	178,256,533

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		1,355,298	621,993
Other income		-	556
Bank interest income		1,212	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(7,501,071)	4,361,899
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,738,332)	1,498,789
Total net income/(loss)		(23,882,893)	6,483,237
Expenses			
Investment management fees	5(a)	(393,951)	(222,958)
Distribution fees	5(b)	(22,846)	(32,143)
Administrative fees	5(c)	(138,064)	(138,961)
Total operating expenses		(554,861)	(394,062)
Operating profit/(loss)		(24,437,754)	6,089,175
Profit/(loss) for the period before tax		(24,437,754)	6,089,175
Withholding tax		(81,561)	(38,135)
Profit/(loss) for the period after tax		(24,519,315)	6,051,040
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(24,519,315)	6,051,040

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>178,256,533</u>	<u>111,238,736</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(24,519,315)</u>	<u>6,051,040</u>
Share transactions		
Proceeds from redeemable shares issued	63,001,138	49,770,685
Cost of redeemable shares redeemed	<u>(8,203,450)</u>	<u>(936,362)</u>
Net increase/(decrease) from share transactions	<u>54,797,688</u>	<u>48,834,323</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>30,278,373</u>	<u>54,885,363</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>208,534,906</u>	<u>166,124,099</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(24,519,315)	6,051,040
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(24,519,315)	6,051,040
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(32,522,986)	(49,986,794)
Unrealised movement on foreign exchange	(169)	(15)
Operating cash flows before movements in working capital	(57,042,470)	(43,935,769)
Movement in receivables	(247,377)	(101,683)
Movement in payables	(6,174)	138,120
Cash inflow/(outflow) from movements in working capital	(253,551)	36,437
Net cash generated from/(used in) operating activities	(57,296,021)	(43,899,332)
Financing activities		
Proceeds from subscriptions	64,501,138	48,476,385
Payment of redemptions	(8,053,450)	(936,362)
Net cash generated from/(used in) financing activities	56,447,688	47,540,023
Net increase/(decrease) in cash and cash equivalents	(848,333)	3,640,691
Cash and cash equivalents at the start of the period	6,083,231	1,916,398
Unrealised movement on foreign exchange	169	15
Cash and cash equivalents at the end of the period	5,235,067	5,557,104
Supplementary information		
Taxation paid	(68,522)	(37,624)
Dividend received	1,107,921	520,310

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 96.20%)							
Communications (December 31, 2021: 14.98%)							
134	HKD	NetEase Incorporated	2,453,407	1.18			
116	USD	NetEase Incorporated (ADR)	10,807,354	5.18			
384	HKD	Tencent Holdings Limited	17,366,975	8.33			
Total Communications			30,627,736	14.69			
Consumer discretionary (December 31, 2021: 16.43%)							
1,250	HKD	China Meidong Auto Holdings Limited	3,933,548	1.89			
217	CNY	China Tourism Group Duty Free Corporation Limited Class A	7,554,434	3.62			
89	USD	Huazhu Group Limited (ADR)	3,388,500	1.63			
150	USD	JD.com Incorporated (ADR)	9,643,789	4.62			
18	HKD	JD.com Incorporated Class A	571,840	0.27			
51	USD	Li Auto Incorporated (ADR)	1,949,328	0.93			
539	HKD	Meituan Class B	13,337,321	6.40			
822	CNY	Midea Group Company Limited Class A	7,404,328	3.55			
Total Consumer discretionary			47,783,088	22.91			
Consumer staples (December 31, 2021: 13.54%)							
867	CNY	Inner Mongolia Yili Industrial Group Company Limited Class A	5,035,096	2.42			
33	CNY	Kweichow Moutai Company Limited Class A	10,218,594	4.90			
222	CNY	Wuliangye Yibin Company Limited Class A	6,680,509	3.20			
551	CNY	Yifeng Pharmacy Chain Company Limited Class A	4,344,082	2.08			
Total Consumer staples			26,278,281	12.60			
Energy (December 31, 2021: 1.18%)							
4,718	HKD	China Oilfield Services Limited Class H	4,623,633	2.22			
Total Energy			4,623,633	2.22			
Financials (December 31, 2021: 4.50%)							
888	HKD	AIA Group Limited	9,627,013	4.62			
752	CNY	Bank of Nanjing Company Limited Class A	4,014,617	1.92			
869	CNY	China Pacific Insurance Group Company Limited Class A	3,050,315	1.46			
1,408	CNY	East Money Information Company Limited Class A	5,333,992	2.56			
Total Financials			22,025,937	10.56			
Health care (December 31, 2021: 7.49%)							
103	CNY	Hangzhou Tigermed Consulting Company Limited Class A	1,756,646	0.84			
120	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	5,612,391	2.69			
Total Health care			7,369,037	3.53			
				Industrials (December 31, 2021: 6.90%)			
841	CNY	Centre Testing International Group Company Limited Class A	2,913,585	1.40			
431	CNY	Jiangsu Hengli Hydraulic Company Limited Class A	3,966,018	1.90			
444	CNY	Sany Heavy Industry Company Limited Class A	1,261,152	0.60			
494	CNY	Shenzhen Inovance Technology Company Limited Class A	4,849,711	2.33			
Total Industrials			12,990,466	6.23			
				Information technology (December 31, 2021: 16.59%)			
1,739	HKD	Kingdee International Software Group Company Limited	4,077,297	1.96			
339	CNY	Longi Green Energy Technology Class A	3,366,583	1.61			
259	HKD	Sunny Optical Technology Group Company Limited	4,225,225	2.03			
99	CNY	Thunder Software Technology Company Limited Class A	1,938,458	0.93			
102	CNY	Will Semiconductor Company Limited Class A	2,632,538	1.26			
Total Information technology			16,240,101	7.79			
				Materials (December 31, 2021: 5.17%)			
574	CNY	Shandong Sinocera Functional Material Company Limited Class A	3,076,014	1.48			
150	CNY	Yunnan Energy New Material Company Limited Class A	5,591,921	2.68			
Total Materials			8,667,935	4.16			
				Transportation (December 31, 2021: 5.60%)			
549	CNY	Shanghai International Airport Company Limited Class A	4,644,796	2.23			
1,094	CNY	YTO Express Group Company Limited Class A	3,327,005	1.59			
104	HKD	ZTO Express Cayman Incorporated	2,701,487	1.30			
218	USD	ZTO Express Cayman Incorporated (ADR)	5,978,500	2.87			
Total Transportation			16,651,788	7.99			
				Utilities (December 31, 2021: 3.82%)			
898	CNY	China Yangtze Power Company Limited Class A	3,097,519	1.48			
383	HKD	ENN Energy Holdings Limited	6,293,307	3.02			
Total Utilities			9,390,826	4.50			
Total Transferable securities			202,648,828	97.18			

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

	<i>Fair value</i> <u>USD</u>	<i>% net</i> <u>assets</u>
Net liquid assets		
Cash and collateral ¹	5,235,067	2.51
Other net assets/(liabilities)	<u>651,011</u>	<u>0.31</u>
Total net assets of Fund	<u><u>208,534,906</u></u>	<u><u>100.00</u></u>

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets
96.97
<u>3.03</u>
<u><u>100.00</u></u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels the possibility of and future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Investment Manager utilizes a proprietary ratings system to provide a framework for assessing new investment opportunities, and on an ongoing basis, with companies scored on the criteria below. The rating is not a buy or sell signal but rather helps identify potential issues and provides a starting point for deeper analysis and/or engagement. However, ratings will not in isolation drive the selection or exclusion of an issuer or security from the investment universe:

- **Resilience:** The Investment Manager's view of, and confidence in, where the business will be in the future. Key components of this score include business cyclicality, industry structure, business model, and financial leverage.
- **Growth:** The Investment Manager seeks to quantify the future growth opportunity, adjusted for magnitude, duration, and return on capital.
- **People:** A view of the management's ability to be enhancing, detracting, or neutral to the long-term opportunity. This includes an assessment of incentives, compensation levels, and insider ownership.
- **Price:** A measurement of the intrinsic return potential of the company to ensure the above criteria are appropriately reflected in the price, which in turn is supportive of the long-term objective of the Fund.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain environmental characteristics in the following ways:

- The Fund will not invest in the securities of any company involved in the production or mining of fossil fuels or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining. The Investment Manager believes the Sustainability Risks to these businesses and stock prices do not fit its criteria of stability and long-term value.
- The Fund will seek to invest in companies that have supply chains free from child labour or forced labour practices. UN Global Compact (the "Compact") data and internal research will be used to identify issues which, if found to be material, will result in engagement (at a minimum) or if they cause a failure in compliance with principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour) of the Compact will cause the company to be excluded from the Fund's investible universe (or if held result in disinvestment).
- The Fund will aim to reduce its weighted average carbon intensity ("WACI") to net zero by 2050, or sooner, in line with the Paris Agreement under the United Nation Framework Convention on Climate Change adopted in December 2015 ("the Paris Agreement"). The Investment Manager considers the carbon intensity and future decarbonization plans of individual issuers at the time of investment. The Investment Manager also conducts ongoing monitoring of issuer-level decarbonization as well as the Fund's WACI, and may reduce or eliminate exposures to certain companies that fail to demonstrate improving carbon reduction trajectories, or increase the allocation of companies that demonstrate improving carbon reduction trajectories, and also align to the Investment Manager's valuation criteria. The Investment Manager will manage the Fund towards this 2050 net zero commitment by reducing the Fund's WACI figure by no less than 50% below the Index's 2019 WACI, as referenced by the Index, by 2030 and aim to achieve net zero by 2050. As an interim milestone, the Investment Manager is committed to limit the Fund's contribution to climate change by targeting a carbon footprint as measured by WACI that is at least 25% less than the Index's 2019 WACI baseline as referenced by the Index as it transitions towards its 2030 and 2050 carbon footprint reduction goals as specified above.

The Fund will also follow the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is designed to measure equity market performance of developed and emerging markets.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REIT and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC comprising the market access products mentioned above as well as index futures and currency forwards, both long and short, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Whilst the Fund is unconstrained by market capitalization, country or sector, it is expected to have a bias towards small to mid-capitalisation companies and may be concentrated by country or sector. The Fund will also be concentrated in the number of individual companies held and should be expected to have low turnover.

Generally, less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Durable Companies Fund launched on November 19, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	(7.27%)	(0.19%)	6.22%	8.08%	9.94%	November 19, 2014
MSCI All Country World Index	(13.18%)	(4.43%)	9.28%	8.88%	9.21%	
GBP S A1 (distributing)	(4.92%)	0.12%	5.06%	7.71%	11.02%	December 17, 2014
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	8.45%	10.85%	
USD S	(14.75%)	(11.92%)	3.25%	6.20%	7.31%	December 31, 2014
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	6.88%	
USD T	(14.49%)	(11.45%)	4.10%	7.12%	8.08%	February 4, 2015
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	6.88%	
GBP N A1 (distributing)	(4.99%)	(0.03%)	4.90%	7.55%	10.57%	January 13, 2016
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	8.45%	12.66%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	128,400,706	16.9708	173,589,850	19.9069	182,269,030	19.2682
USD T	20,175,982	17.7836	23,596,162	20.7982	22,785,239	20.0834
EUR S	31,525,325	20.5754	31,053,503	22.1878	28,123,632	20.6146
GBP N A1 (distributing)	441,895	18.5924	465,116	19.5694	464,164	18.5978
GBP S A1 (distributing)	130,899,029	21.0449	147,433,578	22.1343	189,387,348	21.0911
GBP T ²	-	-	12,486,923	24.9738	11,822,122	23.6442

¹ All classes are accumulating and unhedged unless otherwise noted.

² The GBP T share class was fully redeemed on February 2, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		334,386,404	444,700,654
Cash and cash equivalents		9,342,748	9,625,461
Debtors – amounts falling due within one year			
Dividends receivable		523,468	436,679
Receivable for shares issued		37,770	-
Sales awaiting settlement		-	535,706
Other debtors		34,352	20,917
Total assets		344,324,742	455,319,417
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		(2,600,000)	(3,334,786)
Purchases awaiting settlement		-	(406,191)
Investment management fees payable	5(a)	(506,323)	(635,100)
Administrative fees payable	5(c)	(89,737)	(115,886)
Performance fees payable	5(d)	-	(298,102)
Distributions payable	7	-	(679,868)
Withholding and capital gains tax payable		(86,860)	(115,119)
Total liabilities		(3,282,920)	(5,585,052)
Net assets attributable to holders of redeemable shares		341,041,822	449,734,365

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		3,048,590	4,176,360
Bank interest income		3,584	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		22,214,761	19,430,850
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(85,163,606)	18,554,724
Total net income/(loss)		(59,896,671)	42,161,934
Expenses			
Investment management fees	5(a)	(1,057,743)	(1,380,249)
Administrative fees	5(c)	(189,420)	(254,236)
Performance fees	5(d)	-	(397,389)
Total operating expenses		(1,247,163)	(2,031,874)
Operating profit/(loss)		(61,143,834)	40,130,060
Finance costs			
Net income equalisation		10,150	5,632
Bank interest expense		-	(54)
Total finance costs		10,150	5,578
Profit/(loss) for the period before tax		(61,133,684)	40,135,638
Withholding tax		(625,463)	(761,348)
Profit/(loss) for the period after tax		(61,759,147)	39,374,290
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(61,759,147)	39,374,290

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>449,734,365</u>	<u>500,306,273</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(61,759,147)</u>	<u>39,374,290</u>
Share transactions		
Proceeds from redeemable shares issued	16,886,526	29,289,687
Cost of redeemable shares redeemed	<u>(63,819,922)</u>	<u>(51,962,074)</u>
Net increase/(decrease) from share transactions	<u>(46,933,396)</u>	<u>(22,672,387)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(108,692,543)</u>	<u>16,701,903</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>341,041,822</u>	<u>517,008,176</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(61,759,147)	39,374,290
Net income equalisation	(10,150)	(5,632)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(61,769,297)	39,368,658
Adjustments for:		
Movement in financial assets at fair value through profit or loss	110,443,765	(15,615,107)
Unrealised movement on foreign exchange	7,820	9,191
Operating cash flows before movements in working capital	48,682,288	23,762,742
Movement in receivables	(100,224)	(462,284)
Movement in payables	(481,287)	434,296
Cash inflow/(outflow) from movements in working capital	(581,511)	(27,988)
Net cash generated from/(used in) operating activities	48,100,777	23,734,754
Financing activities		
Proceeds from subscriptions	16,848,756	29,295,618
Payment of redemptions	(64,554,708)	(51,962,074)
Net income equalisation	10,150	5,632
Distributions paid to holders of redeemable shares	(679,868)	(1,235,994)
Net cash generated from/(used in) financing activities	(48,375,670)	(23,896,818)
Net increase/(decrease) in cash and cash equivalents	(274,893)	(162,064)
Cash and cash equivalents at the start of the period	9,625,461	5,034,731
Unrealised movement on foreign exchange	(7,820)	(9,191)
Cash and cash equivalents at the end of the period	9,342,748	4,863,476
Supplementary information		
Taxation paid	(653,722)	(762,854)
Bank interest paid	-	(54)
Dividend received	2,961,801	3,728,313

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.88%)				94	USD	Clean Harbors Incorporated	8,274,645	2.43	
Consumer discretionary (December 31, 2021: Nil)				37	USD	Copart Incorporated	4,038,349	1.18	
127	USD	LKQ Corporation	6,240,223	1.83	138	USD	Fortive Corporation	7,485,353	2.19
Total Consumer discretionary				107	USD	Science Applications International Corporation	9,996,240	2.93	
Consumer staples (December 31, 2021: 6.01%)				67	USD	Waste Connections Incorporated	8,311,394	2.44	
164	GBP	Cranswick Plc	6,124,009	1.79	63	EUR	Wolters Kluwer NV	6,058,282	1.78
373	USD	Nomad Foods Limited	7,457,230	2.19	Total Industrials			80,859,213	23.71
199	USD	Performance Food Group Company	9,126,340	2.68	Information technology (December 31, 2021: 17.13%)				
Total Consumer staples				138	USD	Black Knight Incorporated	8,997,795	2.64	
Financials (December 31, 2021: 19.93%)				5	CAD	Constellation Software Incorporated	8,024,484	2.35	
1,126	HKD	ALA Group Limited	12,208,411	3.58	177	EUR	Edenred	8,309,657	2.44
64	USD	Arthur J Gallagher & Company	10,393,311	3.05	94	USD	Fidelity National Information Services Incorporated	8,631,647	2.53
196	USD	Charles Schwab Corporation	12,366,032	3.63	123	USD	GoDaddy Incorporated Class A	8,581,408	2.52
30	USD	Enstar Group Limited	6,458,131	1.89	37	USD	Motorola Solutions Incorporated	7,677,648	2.25
108	USD	Globe Life Incorporated	10,504,829	3.08	Total Information technology			50,222,639	14.73
178	CAD	Intact Financial Corporation	25,043,865	7.34	Materials (December 31, 2021: 1.89%)				
705	JPY	T&D Holdings Incorporated	8,426,319	2.47	79	EUR	Vidrala SA	5,698,192	1.67
Total Financials				Total Materials			5,698,192	1.67	
Health care (December 31, 2021: 16.49%)				Real estate (December 31, 2021: 6.85%)					
18	USD	Chemed Corporation	8,303,040	2.44	725	USD	Medical Properties Trust Incorporated REIT	11,081,897	3.25
23	USD	Danaher Corporation	5,941,241	1.74	405	CAD	Tricon Capital Group Incorporated	4,095,461	1.20
50	USD	HCA Healthcare Incorporated	8,416,781	2.47	Total Real estate			15,177,358	4.45
26	USD	Humana Incorporated	12,181,053	3.57	Transportation (December 31, 2021: 5.30%)				
36	USD	ICU Medical Incorporated	5,901,930	1.73	60	CAD	Canadian National Railway Company	6,672,496	1.96
136	CHF	Novartis AG	11,470,253	3.36	2,477	EUR	Irish Continental Group Plc	9,193,508	2.69
Total Health care				Total Transportation			15,866,004	4.65	
Industrials (December 31, 2021: 25.28%)				Total Transferable securities				334,386,404	98.05
120	USD	AerCap Holdings NV	4,911,285	1.44	Net liquid assets				
144	EUR	Brenntag AG	9,345,650	2.74	Cash and collateral ¹				
298	EUR	Bureau Veritas SA	7,625,279	2.24	Other net assets/(liabilities)				
165	USD	BWX Technologies Incorporated	9,089,464	2.66	Total net assets of Fund				
233	CAD	CAE Incorporated	5,723,272	1.68	9,342,748				
				(2,687,330)					
				341,041,822					
				100.00					

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets

97.11
2.89
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies and that have a minimum market capitalisation of USD 2 billion at initial purchase. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels combined with the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Investment Manager utilizes a proprietary ratings system to provide a framework for assessing new investment opportunities, and on an ongoing basis, with companies scored on the criteria below. The rating is not a buy or sell signal but rather helps identify potential issues and provides a starting point for deeper analysis and/or engagement. However, ratings will not in isolation drive the selection or exclusion of an issuer or security from the investment universe:

- **Resilience:** The Investment Manager's view of, and confidence in, where the business will be in the future. Key components of this score include business cyclicality, industry structure, business model, and financial leverage.
- **Growth:** The Investment Manager seeks to quantify the future growth opportunity, adjusted for magnitude, duration, and return on capital.
- **People:** A view of the management's ability to be enhancing, detracting, or neutral to the long-term opportunity. This includes an assessment of incentives, compensation levels, and insider ownership.
- **Price:** A measurement of the intrinsic return potential of the company to ensure the above criteria are appropriately reflected in the price, which in turn is supportive of the long-term objective of the Fund.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain environmental characteristics in the following ways:

- The Fund will not invest in the securities of any company involved in the production or mining of fossil fuels or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining. The Investment Manager believes the Sustainability Risks to these businesses and stock prices do not fit its criteria of stability and long-term value.
- The Fund will seek to invest in companies that have supply chains free from child labour or forced labour practices. UN Global Compact (the "Compact") data and internal research will be used to identify issues which, if found to be material, will result in engagement (at a minimum) or if they cause a failure in compliance with principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour) of the Compact will cause the company to be excluded from the Fund's investible universe (or if held result in disinvestment).
- The Fund will aim to reduce its weighted average carbon intensity ("WACI") to net zero by 2050, or sooner, in line with the Paris Agreement under the United Nation Framework Convention on Climate Change adopted in December 2015 ("the Paris Agreement"). The Investment Manager considers the carbon intensity and future decarbonization plans of individual issuers at the time of investment. The Investment Manager also conducts ongoing monitoring of issuer-level decarbonization as well as the Fund's WACI, and may reduce or eliminate exposures to certain companies that fail to demonstrate improving carbon reduction trajectories, or increase the allocation of companies that demonstrate improving carbon reduction trajectories, and also align to the Investment Manager's valuation criteria. The Investment Manager will manage the Fund towards this 2050 net zero commitment by reducing the Fund's WACI figure by no less than 50% below the Index's 2019 WACI, as referenced by the Index, by 2030 and aim to achieve net zero by 2050. As an interim milestone, the Investment Manager is committed to limit the Fund's contribution to climate change by targeting a carbon footprint as measured by WACI that is at least 25% less than the Index's 2019 WACI baseline as referenced by the Index as it transitions towards its 2030 and 2050 carbon footprint reduction goals as specified above.

The Fund will also follow the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is designed to measure equity market performance of developed and emerging markets.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REIT and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC comprising the market access products mentioned above as well as index futures and currency forwards, both long and short, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is expected to have a bias towards small to mid-capitalisation companies. The Investment Manager may choose to retain or add to a security that has fallen below the minimum market capitalisation of USD 2 billion at initial purchase. The Fund is also unconstrained by country or sector and may be concentrated by country or sector from time to time. The Fund will also be concentrated in the number of individual companies held and should be expected to have low turnover.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Durable Enterprises Fund launched on January 10, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	(13.59%)	(10.61%)	3.78%	N/A	5.99%	January 10, 2018
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	4.66%	
USD T	(13.29%)	(9.99%)	4.51%	N/A	6.73%	January 10, 2018
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	4.66%	
GBP N	(3.70%)	1.53%	5.26%	N/A	8.85%	March 7, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	N/A	10.01%	
GBP S	(3.62%)	1.68%	N/A	N/A	16.16%	April 1, 2020
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	19.27%	
USD N	(13.65%)	(10.75%)	N/A	N/A	(9.53%)	May 17, 2021
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	(11.67%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD N	1,749,492	8.9376	2,148,760	10.3505	2,073,360	10.0139
USD S	29,884,723	12.9714	34,583,276	15.0107	28,522,912	14.5116
USD T	37,683,317	13.3815	143,393,000	15.4316	155,301,941	14.8659
GBP N	26,244	13.2451	27,252	13.7535	25,850	13.0461
GBP S	100,875,373	14.0024	104,669,142	14.5290	99,211,110	13.7714

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		184,648,879	315,657,153
Cash and cash equivalents		7,553,451	6,442,307
Debtors – amounts falling due within one year			
Dividends receivable		156,294	261,297
Receivable for shares issued		-	1,737
Sales awaiting settlement		-	259,688
Other debtors		35,796	63,102
Total assets		192,394,420	322,685,284
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		(146,287)	-
Purchases awaiting settlement		-	(286,725)
Investment management fees payable	5(a)	(281,614)	(307,516)
Administrative fees payable	5(c)	(61,398)	(81,441)
Withholding and capital gains tax payable		(47,618)	(78,523)
Total liabilities		(536,917)	(754,205)
Net assets attributable to holders of redeemable shares		191,857,503	321,931,079

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		1,980,168	2,791,470
Bank interest income		4,520	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		18,382,883	10,024,772
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(57,603,859)	13,661,165
Total net income/(loss)		(37,236,288)	26,477,407
Expenses			
Investment management fees	5(a)	(576,026)	(553,222)
Administrative fees	5(c)	(135,609)	(158,816)
Total operating expenses		(711,635)	(712,038)
Operating profit/(loss)		(37,947,923)	25,765,369
Finance costs			
Bank interest expense		-	(797)
Total finance costs		-	(797)
Profit/(loss) for the period before tax		(37,947,923)	25,764,572
Withholding tax		(464,779)	(546,327)
Profit/(loss) for the period after tax		(38,412,702)	25,218,245
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(38,412,702)	25,218,245

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>321,931,079</u>	<u>297,696,144</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(38,412,702)</u>	<u>25,218,245</u>
Share transactions		
Proceeds from redeemable shares issued	2,056,289	32,516,508
Cost of redeemable shares redeemed	<u>(93,717,163)</u>	<u>(32,441,769)</u>
Net increase/(decrease) from share transactions	<u>(91,660,874)</u>	<u>74,739</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(130,073,576)</u>	<u>25,292,984</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>191,857,503</u>	<u>322,989,128</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(38,412,702)	25,218,245
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(38,412,702)	25,218,245
Adjustments for:		
Movement in financial assets at fair value through profit or loss	130,981,237	(25,504,001)
Unrealised movement on foreign exchange	1,786	8,058
Operating cash flows before movements in working capital	92,570,321	(277,698)
Movement in receivables	132,309	(314,442)
Movement in payables	(76,850)	78,931
Cash inflow/(outflow) from movements in working capital	55,459	(235,511)
Net cash generated from/(used in) operating activities	92,625,780	(513,209)
Financing activities		
Proceeds from subscriptions	2,058,026	32,516,508
Payment of redemptions	(93,570,876)	(32,441,769)
Net cash generated from/(used in) financing activities	(91,512,850)	74,739
Net increase/(decrease) in cash and cash equivalents	1,112,930	(438,470)
Cash and cash equivalents at the start of the period	6,442,307	3,898,651
Unrealised movement on foreign exchange	(1,786)	(8,058)
Cash and cash equivalents at the end of the period	7,553,451	3,452,123
Supplementary information		
Taxation paid	(495,684)	(543,004)
Bank interest paid	-	(797)
Dividend received	2,085,171	2,457,441

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal			Fair value	% net	Holding/ Nominal			Fair value	% net		
000'	CCY		USD	assets	000'	CCY		USD	assets		
Transferable securities (December 31, 2021: 98.05%)					196	EUR	Bureau Veritas SA	5,006,043	2.61		
Consumer discretionary (December 31, 2021: Nil)					98	USD	BWX Technologies Incorporated	5,415,953	2.82		
83	USD	LKQ Corporation	4,060,872	2.12	126	CAD	CAE Incorporated	3,113,353	1.62		
Total Consumer discretionary			4,060,872	2.12	54	USD	Clean Harbors Incorporated	4,712,613	2.46		
Consumer staples (December 31, 2021: 5.42%)					21	USD	Copart Incorporated	2,248,284	1.17		
211	USD	Nomad Foods Limited	4,228,105	2.20	80	USD	Fortive Corporation	4,341,101	2.26		
109	USD	Performance Food Group Company	5,005,337	2.61	58	USD	Science Applications International Corporation	5,454,264	2.84		
Total Consumer staples			9,233,442	4.81	46	USD	Waste Connections Incorporated	5,676,252	2.96		
Financials (December 31, 2021: 21.47%)					37	EUR	Wolters Kluwer NV	3,587,340	1.87		
715	HKD	AIA Group Limited	7,744,412	4.04	Total Industrials					48,163,039	25.10
36	USD	Arthur J Gallagher & Company	5,887,538	3.07	Information technology (December 31, 2021: 18.41%)						
115	USD	Charles Schwab Corporation	7,259,382	3.78	77	USD	Black Knight Incorporated	5,021,363	2.62		
18	USD	Enstar Group Limited	3,836,233	2.00	3	CAD	Constellation Software Incorporated	4,842,540	2.52		
68	USD	Globe Life Incorporated	6,627,375	3.45	100	EUR	Edenred	4,729,361	2.47		
106	CAD	Intact Financial Corporation	14,897,505	7.77	55	USD	Fidelity National Information Services Incorporated	5,046,250	2.63		
390	JPY	T&D Holdings Incorporated	4,668,006	2.43	71	USD	GoDaddy Incorporated Class A	4,916,988	2.56		
Total Financials			50,920,451	26.54	26	USD	Motorola Solutions Incorporated	5,473,285	2.85		
Health care (December 31, 2021: 17.72%)					Total Information technology					30,029,787	15.65
10	USD	Chemed Corporation	4,610,349	2.40	Real estate (December 31, 2021: 5.49%)						
15	USD	Danaher Corporation	3,714,068	1.94	411	USD	Medical Properties Trust Incorporated REIT	6,270,427	3.27		
30	USD	HCA Healthcare Incorporated	5,072,555	2.64	Total Real estate			6,270,427	3.27		
15	USD	Humana Incorporated	6,811,355	3.55	Transportation (December 31, 2021: 2.63%)						
20	USD	ICU Medical Incorporated	3,355,693	1.75	42	CAD	Canadian National Railway Company	4,701,368	2.45		
91	CHF	Novartis AG	7,705,473	4.02	Total Transportation			4,701,368	2.45		
Total Health care			31,269,493	16.30	Total Transferable securities					184,648,879	96.24
Industrials (December 31, 2021: 26.91%)											
68	USD	AerCap Holdings NV	2,772,088	1.45							
90	EUR	Brenntag AG	5,835,748	3.04							
								Fair value	% net		
								USD	assets		
Net liquid assets								7,553,451	3.94		
Cash and collateral ¹								(344,827)	(0.18)		
Other net assets/(liabilities)											
Total net assets of Fund								191,857,503	100.00		

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

**% of total
current assets**
95.97
4.03
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index"), primarily through investing in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier (as defined by MSCI) market countries and to achieve the objective by investing in companies which are positioned to benefit from themes relating to the structural and economic development of emerging markets.

Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Investment Manager believes that economic development in emerging market countries has emerged as both a policy priority for governments and an investment opportunity. In its view, such emergence has been underappreciated and is creating three structural changes within emerging market economies over time:

- Economic Progress: Increasing innovation and the efficiency of all available factors of production.
- Sustainability: Using available resources with due consideration for future generations and the environment.
- Social Evolution: Improving living standards and broadening the range of beneficiaries of economic development.

These structural changes within emerging market economies may evolve in the long-term as market opportunities change (e.g. policy changes, changes in demographics).

The Investment Manager seeks to identify long-term themes which reflect the above structural changes, for example sustainability may be supported by energy efficiency or social evolution via health care provision. Theme selection will be based on a range of quantitative, and that align with UN Sustainable Development Goals ("SDG") with all companies in each theme falling within this definition based on the Investment Manager's proprietary internal investment framework. Theme selection will be based on a range of quantitative (such as risk/reward potential, theme liquidity) and qualitative (such as structural tailwinds due to government policy focus) considerations of the Investment Manager as well as the accessibility of the investments. The Investment Manager will invest on an unconstrained basis (meaning that portfolio positioning may deviate meaningfully from the Index). Allocations to each theme will evolve over time and are determined based on the risk profile of each theme, the relationship of each theme to others in the portfolio and the relative conviction the Investment Manager has across the themes over time.

The Investment Manager will aim to invest in companies best positioned to take advantage of structural and economic shifts or development trends within emerging economies, which means that country and sector weights are a residual of theme selection and active security selection and may be meaningfully different from the Index. The Fund may hold concentrated positions within a theme but will generally be well diversified. The Fund seeks to build exposures to longer term structural themes, and as such, the Investment Manager expects to both have a lower sensitivity to the growth cycle and differ from, but complement, traditional approaches that are linked to an index. The Fund may be appropriate for investors who are seeking an alternative to traditional emerging market exposures. The Fund is not restricted by market capitalisation but is expected to have a bias towards small- and mid-cap companies.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics, in the following ways:

- In line with the Fund's thematic investment approach, the Fund will seek to promote sustainable economic development by investing at least 75% of the net asset value of the Fund (excluding Cash and Cash Equivalents) in companies that are considered Sustainable Investments.
- The Fund will not invest in securities of any corporate issuer identified as involved in the mining of thermal coal. The Fund also considers any revenue generated from thermal coal, in particular, excluding the securities of any company that generates >25% of its revenue from thermal coal energy generation.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

This Fund promotes environmental characteristics as described in the Article 8 of the SFDR and partially invests in economic activities that contribute to an environmental objectives, it is therefore required to disclose, as per the Article 6 and 5 of the Regulation (EU) 2020/852 (the "EU Taxonomy"), information about the environmentally Sustainable Investments made.

The underlying investments of this Fund may partially contribute to the following environmental objectives set out in the Article 9 of the EU Taxonomy: climate change mitigation; climate change adaptation; the sustainable use and protection of water and marine resources; the transition to a circular economy; pollution prevention and control; the protection and restoration of biodiversity and ecosystems.

In order to contribute to these objectives, it is expected that this Fund may make investments in EU Taxonomy-eligible economic activities, including but not limited to the examples given above. However, due to the current lack of data for the assessment of the alignment of such investments with the EU criteria for environmentally sustainable economic activities, this Fund cannot at this stage accurately calculate to what extent its underlying investments qualify as environmentally sustainable as per the Article 3 of the EU Taxonomy.

As data becomes more available, it is expected that the description of the extent to which the underlying investments are in economic activities that qualify as environmentally sustainable will become more accurate and will be made available to investors in the coming years. Such data will therefore be integrated in a future version of this document, along with information relating to the proportion of enabling and transitional activities.

Notwithstanding the above, the "do no significant harm" principle applies only to those investments underlying the Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will primarily invest, directly or through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, investments in REIT, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising the market access products mentioned above, as well as swaps on indices, currency forwards and index futures to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Depending on the Investment Manager's analysis of the prevailing market conditions, the Fund's typical net market exposure may vary in time, however it will not exceed 100% of the net asset value of the Fund for investment reasons. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market or a frontier market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may invest up to a maximum of 20% of its net asset value in securities traded on Russian markets from time to time and may invest in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Emerging Market Development Fund launched on October 8, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(21.58%)	(27.85%)	4.01%	4.96%	6.83%	October 8, 2015
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	4.88%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD N	(21.27%)	(27.27%)	4.85%	5.81%	7.71%	October 8, 2015
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	4.88%	
USD S	(21.21%)	(27.16%)	5.00%	5.96%	7.87%	October 8, 2015
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	4.88%	
GBP N	(12.20%)	(17.27%)	6.49%	N/A	8.49%	May 13, 2019
MSCI Emerging Markets Index	(8.13%)	(15.01%)	2.15%	N/A	4.18%	
EUR DL	(14.91%)	(18.57%)	N/A	N/A	13.01%	March 12, 2020
MSCI Emerging Markets Index	(10.40%)	(15.25%)	N/A	N/A	10.89%	
AUD T	(16.37%)	(19.84%)	N/A	N/A	8.41%	April 22, 2020
MSCI Emerging Markets Index	(12.91%)	(18.43%)	N/A	N/A	3.95%	
SGD T	(18.34%)	(23.98%)	N/A	N/A	(2.45%)	October 20, 2020
MSCI Emerging Markets Index	(14.97%)	(22.64%)	N/A	N/A	(3.58%)	
USD T	(20.90%)	(26.58%)	N/A	N/A	(19.57%)	January 27, 2021
MSCI Emerging Markets Index	(17.63%)	(25.28%)	N/A	N/A	(17.81%)	
GBP S	(12.13%)	(17.15%)	N/A	N/A	(12.65%)	April 30, 2021
MSCI Emerging Markets Index	(8.13%)	(15.01%)	N/A	N/A	(10.98%)	
EUR S (hedged)	(22.25%)	N/A	N/A	N/A	(22.55%)	December 16, 2021
MSCI Emerging Markets Index hedged to EUR	(18.67%)	N/A	N/A	N/A	(18.06%)	
EUR S A1 (hedged) (distributing)	N/A	N/A	N/A	N/A	(18.94%)	February 10, 2022
MSCI Emerging Markets Index hedged to EUR	N/A	N/A	N/A	N/A	(19.79%)	

¹All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	114,759	15.6016	149,114	19.8961	174,430	21.6250
USD N	14,239,881	16.4858	9,933,996	20.9401	11,360,002	22.6679
USD S	104,294,758	16.6461	116,200,285	21.1280	78,429,237	22.8539
USD T	36,439,102	7.3285	38,651,613	9.2647	43,422,221	9.9811
AUD T	374,572,757	11.9338	427,621,732	14.2691	311,346,566	14.8872
EUR DL	16,105	13.2502	18,928	15.5727	14,677	16.2716
EUR S (hedged)	2,863,714	7.7454	1,773,264	9.9622	-	-
EUR S A1 (hedged) (distributing)	52,690,364	8.1062	-	-	-	-
GBP N	2,107,398	12.9075	1,636,141	14.7004	41,664	15.6023
GBP S	317,797	8.5406	242,990	9.7196	257,703	10.3081
SGD T	16,007,079	9.5877	4,731,659	11.7414	22,190,212	12.6124

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Singapore Pte Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		473,564,372	459,657,497
Financial derivative instruments		446,020	93,188
Cash and cash equivalents		10,795,826	23,492,636
Cash held with brokers and counterparties for open financial derivative instruments		275,823	655,295
Cash received as collateral		200,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		532	-
Dividends receivable		2,577,429	340,677
Receivable for shares issued		3,770	1,670,142
Sales awaiting settlement		2,910,573	216,939
Other debtors		6,029	6,029
Total assets		490,780,374	486,132,403
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(485,603)	(241,962)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(200,000)	-
Payable for shares redeemed		(1,245)	(347,582)
Purchases awaiting settlement		(3,994,293)	(561,934)
Investment management fees payable	5(a)	(371,739)	(257,421)
Distribution fees payable	5(b)	(301)	(365)
Administrative fees payable	5(c)	(191,884)	(191,546)
Withholding and capital gains tax payable		(326,063)	(594,364)
Interest payable to financial derivatives instruments		(2,822)	(6,778)
Total liabilities		(5,573,950)	(2,201,952)
Net assets attributable to holders of redeemable shares		485,206,424	483,930,451

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		5,946,587	3,520,198
Bank interest income		7,329	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(51,801,837)	43,985,279
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(82,871,795)	(27,178,592)
Total net income/(loss)		(128,719,716)	20,326,885
Expenses			
Investment management fees	5(a)	(716,708)	(307,785)
Distribution fees	5(b)	(652)	(755)
Administrative fees	5(c)	(387,456)	(253,949)
Total operating expenses		(1,104,816)	(562,489)
Operating profit/(loss)		(129,824,532)	19,764,396
Finance costs			
Bank interest expense		-	(477)
Total finance costs		-	(477)
Profit/(loss) for the period before tax		(129,824,532)	19,763,919
Withholding tax		(738,006)	(222,628)
Capital gains tax		204,187	(401,381)
Profit/(loss) for the period after tax		(130,358,351)	19,139,910
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(130,358,351)	19,139,910

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>483,930,451</u>	<u>265,219,194</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(130,358,351)</u>	<u>19,139,910</u>
Share transactions		
Proceeds from redeemable shares issued	154,838,901	101,559,161
Cost of redeemable shares redeemed	<u>(23,204,577)</u>	<u>(1,849,799)</u>
Net increase/(decrease) from share transactions	<u>131,634,324</u>	<u>99,709,362</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>1,275,973</u>	<u>118,849,272</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>485,206,424</u>	<u>384,068,466</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(130,358,351)	19,139,910
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(130,358,351)	19,139,910
Adjustments for:		
Movement in broker cash	379,472	280,944
Movement in financial assets at fair value through profit or loss	(13,168,150)	(130,478,513)
Unrealised movement on derivative assets and liabilities	(109,191)	831,221
Unrealised movement on foreign exchange	508,413	(177)
Operating cash flows before movements in working capital	(142,747,807)	(110,226,615)
Movement in receivables	(2,237,284)	(1,683,676)
Movement in payables	(157,665)	(82,882)
Cash inflow/(outflow) from movements in working capital	(2,394,949)	(1,766,558)
Net cash generated from/(used in) operating activities	(145,142,756)	(111,993,173)
Financing activities		
Proceeds from subscriptions	156,505,273	101,897,279
Payment of redemptions	(23,550,914)	(1,849,799)
Net cash generated from/(used in) financing activities	132,954,359	100,047,480
Net increase/(decrease) in cash and cash equivalents	(12,188,397)	(11,945,693)
Cash and cash equivalents at the start of the period	23,492,636	15,681,463
Unrealised movement on foreign exchange	(508,413)	177
Cash and cash equivalents at the end of the period	10,795,826	3,735,947
Supplementary information		
Taxation paid	(802,120)	(783,851)
Bank interest paid	-	(477)
Dividend received	3,709,835	1,842,552

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 94.98%)				Financials (December 31, 2021: 19.56%)								
Communications (December 31, 2021: 4.08%)				Consumer discretionary (December 31, 2021: 12.68%)								
88	HKD	Baidu Incorporated Class A	1,676,034	0.34	957	HKD	AIA Group Limited	10,367,495	2.14			
98	HKD	NetEase Incorporated	1,797,690	0.37	663	INR	AU Small Finance Bank Limited	4,969,583	1.02			
2	USD	NetEase Incorporated (ADR)	159,085	0.03	571	INR	Axis Bank Limited	4,602,168	0.95			
45	JPY	Nexon Company Limited	924,262	0.19	1,398	BRL	Banco Bradesco SA (Preferred Stock)	4,598,935	0.95			
21	USD	Sea Limited (ADR)	1,386,208	0.29	1,063	INR	Bandhan Bank Limited	3,547,742	0.73			
78	HKD	Tencent Holdings Limited	3,522,841	0.73	35,312	IDR	Bank Rakyat Indonesia Persero Tbk PT	9,836,882	2.03			
45	USD	Yandex NV Class A	42,265	0.01	13,003	IDR	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	2,461,432	0.51			
Total Communications				9,508,385	1.96	2,234	PHP	BDO Unibank Incorporated	4,488,955	0.93		
Consumer discretionary (December 31, 2021: 12.68%)				Total Financials				98,362,857	20.27			
121	INR	Amber Enterprises India Limited	3,437,832	0.71	1,552	BRL	Caixa Seguridade Participacoes SA	2,056,673	0.42			
243	USD	Arco Platform Limited Class A	3,632,484	0.75	2,137	HKD	China Pacific Insurance Group Company Limited Class H	5,224,223	1.08			
3,371	HKD	China Education Group Holdings Limited	3,333,895	0.69	4,234	HKD	CSC Financial Company Limited Class H	4,488,882	0.92			
168	CNY	China Tourism Group Duty Free Corporation Limited Class A	5,861,472	1.21	10,877	KES	Equity Group Holdings Limited	3,967,056	0.82			
137	USD	Coupang Incorporated	1,743,193	0.36	1,061	ZAR	FirstRand Limited	4,040,811	0.83			
1,048	INR	Crompton Greaves Consumer Electricals Limited	4,515,582	0.93	81	HKD	Hong Kong Exchanges & Clearing Limited	3,993,529	0.82			
1,203	HKD	Haidilao International Holding Limited	2,805,536	0.58	1,535	THB	Kasikornbank Plc	6,577,101	1.36			
1,059	HKD	Haier Smart Home Company Limited Class H	3,919,735	0.81	251	INR	Kotak Mahindra Bank Limited	5,278,900	1.09			
21,319	HKD	Hope Education Group Company Limited	1,765,950	0.36	209	INR	Life Insurance Corporation of India	1,780,705	0.37			
20	USD	JD.com Incorporated (ADR)	1,261,216	0.26	3,784	ZAR	Old Mutual Limited	2,547,483	0.52			
68	HKD	JD.com Incorporated Class A	2,182,399	0.45	158	USD	Patria Investments Limited	2,087,835	0.43			
555	HKD	Li Ning Company Limited	5,139,025	1.06	614	HKD	Ping An Insurance Group Company of China Limited Class H	4,176,610	0.86			
2,364	BRL	Magazine Luiza SA	1,058,055	0.22	576	MXN	Qualitas Controladora SAB de CV	2,640,755	0.54			
26	USD	MakeMyTrip Limited	664,496	0.14	951	USD	Sberbank of Russia PJSC	14,993	0.00			
76	HKD	Meituan Class B	1,885,660	0.39	284	INR	Shriram Transport Finance Company Limited	4,614,109	0.95			
2	USD	MercadoLibre Incorporated	1,318,321	0.27	Total Financials				98,362,857	20.27		
14	ZAR	Naspers Limited Shares N	2,025,407	0.42	Health care (December 31, 2021: 10.81%)							
1,025	HKD	Nayuki Holdings Limited	868,944	0.18	437	CNY	Amoy Diagnostics Company Limited	2,088,339	0.43			
301	USD	Niu Technologies (ADR)	2,584,971	0.53	46	INR	Apollo Hospitals Enterprise Limited	2,129,804	0.44			
47	HKD	Trip.com Group Limited	1,337,318	0.27	12	CNY	Asymchem Laboratories Tianjin Company Limited Class A	513,736	0.11			
34	USD	Trip.com Group Limited (ADR)	923,637	0.19	89	HKD	Asymchem Laboratories Tianjin Company Limited Class H	2,105,340	0.43			
135	HKD	XPeng Incorporated Class A	2,168,031	0.45	3,279	THB	Bangkok Dusit Medical Services Plc	2,318,413	0.48			
1,165	HKD	Xtep International Holdings Limited	2,108,208	0.43	3,203	HKD	CSPC Pharmaceutical Group Limited	3,179,750	0.65			
814	BRL	YDUQS Participacoes SA	2,034,031	0.42	242	HKD	Hangzhou Tigermed Consulting Company Limited	2,802,968	0.58			
95	USD	Yum China Holdings Incorporated	4,625,348	0.95	37	CNY	Hangzhou Tigermed Consulting Company Limited Class A	639,414	0.13			
Total Consumer discretionary				63,200,746	13.03	2,637	BRL	Hapvida Participacoes e Investimentos SA	2,757,860	0.57		
Consumer staples (December 31, 2021: 5.22%)				Total Health care				40,115,305	8.27			
2,482	THB	CP All Plc	4,264,803	0.88	103	GBP	Hikma Pharmaceuticals Plc	2,032,969	0.42			
40	KRW	E-MART Incorporated	3,266,811	0.67	0	HKD	MicroPort	-	0.00			
138	CNY	Proya Cosmetics Company Limited	3,395,489	0.70	498	HKD	Microport Scientific Corporation	1,442,650	0.30			
868	BRL	Raia Drogasil SA	3,187,811	0.66	235	HKD	Remegen Company Limited Class H	1,313,412	0.27			
480	CNY	Yantai China Pet Foods Company Class A	1,823,277	0.38	4,309	HKD	Shandong Weigao Group Medical Polymer Company Limited Class H	5,008,112	1.03			
1,360	USD	Yatsen Holding Limited (ADR)	2,107,860	0.44	126	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	5,899,724	1.22			
524	CNY	Yifeng Pharmacy Chain Company Limited Class A	4,139,243	0.85	4,007	IDR	Siloam International Hospitals Tbk PT	269,003	0.06			
1,147	HKD	Yihai International Holding Limited	4,135,458	0.85	31	CNY	WuXi AppTec Company Limited Class A	476,897	0.10			
57	CNY	Yunnan Botanee Bio-Technology Group Company Limited Class A	1,848,955	0.38	246	HKD	Wuxi AppTec Company Limited Class H	3,274,878	0.67			
Total Consumer staples				28,169,707	5.81	204	HKD	Wuxi Biologics Cayman Incorporated	1,862,036	0.38		
Energy (December 31, 2021: 1.30%)				Total Health care				40,115,305	8.27			
849	INR	Petronet LNG Limited	2,336,475	0.48	Industrials (December 31, 2021: 6.56%)							
Total Energy				2,336,475	0.48	112	TWD	Airtac International Group	3,718,596	0.77		
								78	CNY	Contemporary Ampere Technology Company Limited Class A	6,185,874	1.27

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 94.98%) (continued)					Materials (December 31, 2021: 2.88%)					
Industrials (December 31, 2021: 6.56%) (continued)					136	CNY	Ganfeng Lithium Company Limited Class A	3,023,779	0.62	
199	INR	Escorts Limited	3,648,732	0.75	162	HKD	Ganfeng Lithium Company Limited Class H	1,778,643	0.37	
433	CNY	Estun Automation Company Limited Class A	1,583,740	0.33	3,657	CNY	GEM Company Limited Class A	4,971,523	1.02	
86	JPY	Nabtesco Corporation	2,009,032	0.41	421	CNY	Guangzhou Tinci Materials Technology Company Limited	3,904,765	0.81	
4,568	AED	National Central Cooling Company PJSC	3,407,909	0.70	24	USD	Sociedad Quimica y Minera de Chile SA (ADR)	2,045,984	0.42	
430	CNY	Shenzhen Inovance Technology Company Limited Class A	4,235,013	0.87	102	CNY	Yunnan Energy New Material Company Limited Class A	3,798,783	0.78	
7	JPY	SMC Corporation	3,133,553	0.65	Total Materials					
133	CNY	Wuxi Lead Intelligent Equipment Company Limited Class A	1,251,916	0.26					19,523,477	4.02
184	CNY	Zhejiang Hangke Technology Incorporated Company	1,925,475	0.40	Real estate (December 31, 2021: 0.85%)					
Total Industrials					0	BRL	CMN Solution	-	0.00	
			31,099,840	6.41	164	USD	KE Holdings Incorporated (ADR)	2,938,594	0.61	
Information technology (December 31, 2021: 19.98%)					Total Real estate					
347	TWD	Advantech Company Limited	4,043,674	0.83					2,938,594	0.61
40	TWD	ASPEED Technology Incorporated	2,587,031	0.53	Telecommunication services (December 31, 2021: 0.79%)					
452	TWD	Delta Electronics Incorporated	3,363,588	0.69	1,217	GBP	Airtel Africa Plc	1,998,808	0.41	
11	KRW	Douzone Bizon Company Limited	301,609	0.06	804	INR	Bharti Airtel Limited	6,973,571	1.44	
182	TWD	Globalwafers Company Limited	2,770,531	0.57	8,535	KES	Safaricom Plc	1,806,080	0.37	
539	CNY	Glodon Company Limited Class A	4,380,865	0.90	688	BRL	Telefonica Brasil SA	6,191,336	1.27	
585	CNY	Huntsun Technologies Incorporated Class A	3,806,815	0.79	30,112	IDR	Telkom Indonesia Persero Tbk PT	8,085,249	1.67	
13	JPY	Keyence Corporation	4,422,069	0.91	1,473	BRL	TIM SA	3,593,672	0.74	
2,584	HKD	Kingdee International Software Group Company Limited	6,059,118	1.25	Total Telecommunication services					
122	KRW	Koh Young Technology Incorporated	1,329,987	0.27					28,648,716	5.90
143	TWD	MediaTek Incorporated	3,130,125	0.65	Transportation Nil (December 31, 2021: 0.22%)					
102	USD	Microchip Technology Incorporated	5,916,726	1.22	Utilities (December 31, 2021: 10.05%)					
25	USD	NVIDIA Corporation	3,830,831	0.79	23,237	HKD	China Datang Corporation Renewable Power Company Limited Class H	7,906,455	1.63	
63	JPY	Omron Corporation	3,170,200	0.65	2,295	HKD	China Gas Holdings Limited	3,544,998	0.73	
16	USD	QUALCOMM Incorporated	2,048,822	0.42	5,475	HKD	China Longyuan Power Group Corporation Limited Class H	10,577,953	2.18	
437	TWD	Realtek Semiconductor Corporation	5,337,010	1.10	2,078	CNY	China Yangtze Power Company Limited Class A	7,175,375	1.48	
17	KRW	Samsung SDI Company Limited	6,908,543	1.42	803	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	6,477,123	1.33	
44	CNY	Shanghai Friendess Electronic Technology Corporation Limited Class A	1,460,305	0.30	498	HKD	ENN Energy Holdings Limited	8,183,042	1.69	
16	EUR	SOITEC	2,258,744	0.47	5,853	HKD	Kunlun Energy Company Limited	4,796,170	0.99	
46	JPY	Taiyo Yuden Company Limited	1,574,163	0.33	2,540	INR	Power Grid Corporation of India Limited	6,815,679	1.40	
70	USD	Teradyne Incorporated	6,305,484	1.30	Total Utilities					
586	BRL	TOTVS SA	2,607,796	0.54					55,476,795	11.43
303	TWD	Unimicron Technology Corporation	1,612,949	0.33	Total Transferable securities					
541	TWD	Vanguard International Semiconductor Corporation	1,396,735	0.29					473,564,372	97.60
628	CNY	Venustech Group Incorporated	1,868,465	0.39						
1,008	MYR	ViTrox Corporation Bhd	1,645,828	0.34						
6,504	HKD	Xinyi Solar Holdings Limited	10,045,462	2.07						
			94,183,475	19.41						

Financial derivative instruments (December 31, 2021: (0.03%))
Forward foreign exchange contracts¹ (December 31, 2021: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 2,897,875	USD 3,057,554	State Street Bank	(23,187)	(0.00)
29/07/2022	EUR 53,318,906	USD 56,256,884	State Street Bank	(426,618)	(0.09)
29/07/2022	EUR 92,875	USD 98,627	State Street Bank	(1,378)	(0.00)
29/07/2022	EUR 1,708,828	USD 1,814,674	State Street Bank	(25,358)	(0.01)
29/07/2022	EUR 584,852	USD 616,176	State Street Bank	(3,777)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.03%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.00%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)							
29/07/2022	EUR	31,787	USD	33,489	State Street Bank	(205)	(0.00)
29/07/2022	USD	65,380	EUR	61,972	State Street Bank	489	0.00
29/07/2022	USD	1,202,956	EUR	1,140,245	State Street Bank	9,005	0.00
29/07/2022	USD	51,978	EUR	49,275	State Street Bank	382	0.00
29/07/2022	USD	956,352	EUR	906,627	State Street Bank	7,022	0.00
Portfolio management forwards							
01/07/2022	ZAR	4,191,716	USD	260,945	State Street Bank	(5,080)	(0.00)
Unrealised gain on forward foreign exchange contracts						16,898	0.00
Unrealised loss on forward foreign exchange contracts						(485,603)	(0.10)
Total forward foreign exchange contracts						(468,705)	(0.10)

Future contracts² (December 31, 2021: 0.01%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
119	MSCI Emerging Market Futures	16/09/2022	Citigroup Global Markets Incorporated	27,965	0.01
Total future contracts				27,965	0.01

Total return swaps¹ (December 31, 2021: (0.04%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
147,802	USD	1 Month LIBOR	Qi An Xin Technology Group	30/09/2022	Goldman Sachs	162,906	0.03
40,079	USD	1 Month LIBOR	Qi An Xin Technology Group	30/09/2022	Goldman Sachs	44,175	0.01
6,755	USD	12 Month OBFR	Qi An Xin Technology Group	31/01/2023	Goldman Sachs	7,445	0.00
7,108	USD	12 Month OBFR	Qi An Xin Technology Group	28/02/2023	Goldman Sachs	7,834	0.00
3,396	USD	12 Month OBFR	Qi An Xin Technology Group	28/02/2023	Goldman Sachs	3,743	0.00
31,100	USD	12 Month OBFR	Qi An Xin Technology Group	28/02/2023	Goldman Sachs	34,278	0.01
39,648	USD	12 Month OBFR	Estun Automation Company Limited	28/02/2023	Goldman Sachs	44,626	0.01
12,686	USD	12 Month OBFR	Qi An Xin Technology Group	28/04/2023	Goldman Sachs	13,982	0.00
92,762	USD	12 Month OBFR	Estun Automation Company Limited	30/06/2023	Goldman Sachs	82,168	0.02
Total return swaps at positive value						401,157	0.08
Total total return swaps at positive fair value						401,157	0.08
Total financial derivative instruments at positive fair value						446,020	
Total financial derivative instruments at negative fair value						(485,603)	
Total financial derivative instruments						(39,583)	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
June 30, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	11,071,649	2.28
Other net assets/(liabilities)	609,986	0.13
Total net assets of Fund	485,206,424	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Citigroup Global Markets Incorporated.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	96.49
OTC financial derivative instruments	0.09
Other assets	3.42
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in equity securities of companies that are either located in emerging markets or conduct substantial business in emerging markets. The Investment Manager uses bottom-up fundamental research on companies, industries, and countries to seek to identify emerging markets stocks with the strongest returns, adjusted for risk and liquidity.

The Investment Manager will invest in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier market countries. Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Fund will generally be well diversified across markets, sectors and companies, investing opportunistically across market capitalization and style.

Core to the Investment Manager's investment philosophy is the belief that emerging market stock prospects depend upon country, sector, and business level factors, any or all of which can be mispriced. Additionally, significant changes in these factors can lead to inflections in business growth or returns on capital that are often initially undervalued.

The Investment Manager makes its investment decisions by conducting in-depth research on countries, sectors, and stocks.

- **Country Research:** The Investment Manager's in-house research expertise will identify countries with robust institutions and financial infrastructure. In most instances, country analysis serves as an input into the Investment Manager's bottom-up stock selection process. However, on rare occasions, decisions are made to reduce or increase the Fund's exposure to a country in expectation of a substantial change in the country's assessed risk profile.
- **Sector Research:** The Investment Manager evaluates sectors from a global and country perspective. Within countries, the Investment Manager seeks to identify industries that will benefit from factors such as economic growth and valuations.
- **Company Research:** Stock selection is based on the extensive fundamental research capabilities of the Investment Manager. Research focuses on identifying companies with attractive valuations, strong management teams and ethical behaviour.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Position sizing reflects the Investment Manager's target prices, level of conviction, and risk assessments. Risk analysis is an integral part of the investment process and is monitored and managed at the security, sector, country, and total Fund levels on an on-going basis.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how country, sector and security weightings differ from the Index, with sector and country weights generally falling within range of the Index +/-10%, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets. Total return, rather than income generation, will be emphasised.

For temporary defensive purposes in case of unusual or extraordinary market conditions, the Fund may hold up to 100% of its assets in ancillary liquid assets. The Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and EDRs) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC FDIs both long and short to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against currency risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Emerging Markets Equity Fund launched on September 1, 2005. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD T	(21.25%)	(28.07%)	3.51%	4.38%	N/A	January 31, 2005**
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	N/A	
USD S	(21.60%)	(28.80%)	2.47%	3.33%	N/A	April 1, 2005**
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	N/A	
EUR S	(14.72%)	(19.18%)	5.46%	5.18%	N/A	November 30, 2006
MSCI Emerging Markets Index	(10.40%)	(15.25%)	3.48%	3.97%	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

** The Fund's conversion date into Wellington Management Funds (Ireland) plc was September 1, 2005.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD D	(21.95%)	(29.39%)	1.58%	2.43%	N/A	April 30, 2008
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	N/A	
JPY S	N/A	N/A	N/A	N/A	(2.56%)	April 1, 2022
MSCI Emerging Markets Index	N/A	N/A	N/A	N/A	(2.43%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	EUR S	38,097	22.0877	44,674	25.9013	47,137
JPY S	5,435,924,947	9,743.5875	-	-	-	-
USD D	194,321	10.6530	248,981	13.6496	275,204	15.0872
USD S	7,643	28.0995	9,749	35.8425	114,238,634	39.4652
USD T	8,836	35.5806	50,973,366	45.1824	71,216,934	49.4643

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Japanese Yen = JPY 10,000; US Dollar = USD 10.00.

Wellington Management Hong Kong Limited
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 Pound Sterling	December 31, 2021 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		32,528,877	37,289,369
Cash and cash equivalents		862,550	958,155
Debtors – amounts falling due within one year			
Dividends receivable		122,730	43,018
Sales awaiting settlement		103,605	-
Other debtors		25,548	11,332
Total assets		33,643,310	38,301,874
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(368,595)	(349,699)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(20,607)	-
Investment management fees payable	5(a)	(58,886)	(46,762)
Distribution fees payable	5(b)	(2,057)	(1,432)
Administrative fees payable	5(c)	(21,590)	(34,253)
Withholding and capital gains tax payable		(18,029)	(7,205)
Total liabilities		(489,764)	(439,351)
Net assets attributable to holders of redeemable shares		33,153,546	37,862,523

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 Pound Sterling	Financial period ended June 30, 2021 Pound Sterling
Income			
Dividend income		588,313	1,068,400
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(443,023)	6,259,163
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,693,456)	4,334,824
Total net income/(loss)		(4,548,166)	11,662,387
Expenses			
Investment management fees	5(a)	(58,886)	(400,161)
Distribution fees	5(b)	(624)	(722)
Administrative fees	5(c)	(34,720)	(129,810)
Total operating expenses		(94,230)	(530,693)
Operating profit/(loss)		(4,642,396)	11,131,694
Finance costs			
Bank interest expense		-	(852)
Total finance costs		-	(852)
Profit/(loss) for the period before tax		(4,642,396)	11,130,842
Withholding tax		(51,754)	(152,276)
Capital gains tax		(7,289)	(14,567)
Profit/(loss) for the period after tax		(4,701,439)	10,963,999
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,701,439)	10,963,999

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Pound Sterling</i>	<i>Financial period ended June 30, 2021 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>37,862,523</u>	<u>123,476,957</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(4,701,439)</u>	<u>10,963,999</u>
Share transactions		
Proceeds from redeemable shares issued	34,652,814	45,793
Cost of redeemable shares redeemed	<u>(34,660,352)</u>	<u>(50)</u>
Net increase/(decrease) from share transactions	<u>(7,538)</u>	<u>45,743</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(4,708,977)</u>	<u>11,009,742</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>33,153,546</u></u>	<u><u>134,486,699</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Pound Sterling</i>	<i>Financial period ended June 30, 2021 Pound Sterling</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(4,701,439)	10,963,999
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(4,701,439)	10,963,999
Adjustments for:		
Movement in financial assets at fair value through profit or loss	4,677,494	(10,707,916)
Unrealised movement on derivative assets and liabilities	18,896	70,973
Unrealised movement on foreign exchange	18,093	67,444
Operating cash flows before movements in working capital	13,044	394,500
Movement in receivables	(93,928)	(37,029)
Movement in payables	10,910	27,378
Cash inflow/(outflow) from movements in working capital	(83,018)	(9,651)
Net cash generated from/(used in) operating activities	(69,974)	384,849
Financing activities*		
Proceeds from subscriptions	7,629	45,793
Payment of redemptions	(15,167)	(50)
Net cash generated from/(used in) financing activities	(7,538)	45,743
Net increase/(decrease) in cash and cash equivalents	(77,512)	430,592
Cash and cash equivalents at the start of the period	958,155	1,570,224
Unrealised movement on foreign exchange	(18,093)	(67,444)
Cash and cash equivalents at the end of the period	862,550	1,933,372
Supplementary information		
Taxation paid	(48,219)	(152,046)
Bank interest paid	-	(852)
Dividend received	508,601	1,031,943

* Internal share class transactions of \$34,645,185 (2021: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	
Transferable securities (December 31, 2021: 98.48%)				95	EUR	National Bank of Greece SA	231,633 0.70	
Communications (December 31, 2021: 8.06%)				1	ZAR	Nedbank Group Limited	14,668 0.05	
5	HKD	NetEase Incorporated	72,581 0.22	6	HUF	OTP Bank Plc	113,138 0.34	
9	USD	NetEase Incorporated (ADR)	734,765 2.21	23	USD	Patria Investments Limited	249,530 0.75	
47	HKD	Tencent Holdings Limited	1,740,440 5.25	28	INR	Piramal Healthcare Limited	488,744 1.48	
Total Communications				103	ZAR	Rand Merchant Investment Holdings Limited	143,566 0.43	
Consumer discretionary (December 31, 2021: 9.90%)				83	GBP	Standard Chartered Plc	514,700 1.56	
31	PLN	Allegro.eu SA	137,524 0.41	Total Financials				7,484,961 22.58
9	USD	Coupage Incorporated	91,380 0.28	Health care (December 31, 2021: 2.34%)				
21	USD	JD.com Incorporated (ADR)	1,128,193 3.40	9	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	342,868 1.03	
7	KRW	Kia Corporation	357,027 1.08	Total Health care				342,868 1.03
5	USD	Li Auto Incorporated (ADR)	154,350 0.46	Industrials (December 31, 2021: 2.25%)				
143	BRL	Magazine Luiza SA	52,578 0.16	37	CNY	Jiangsu Hengli Hydraulic Company Limited Class A	279,376 0.84	
63	HKD	Meituan Class B	1,288,318 3.89	50	CNY	Shenzhen Inovance Technology Company Limited Class A	409,971 1.24	
47	CNY	Midea Group Company Limited Class A	345,409 1.04	Total Industrials				689,347 2.08
6	ZAR	Naspers Limited Shares N	665,960 2.01	Information technology (December 31, 2021: 30.97%)				
97	BRL	Vibra Energia SA	256,187 0.77	38	TWD	Advantech Company Limited	367,791 1.11	
Total Consumer discretionary				18	INR	HCL Technologies Limited	185,084 0.56	
Consumer staples (December 31, 2021: 4.33%)				154	HKD	Kingdee International Software Group Company Limited	297,343 0.90	
2	KRW	BGF Retail Company Limited	192,255 0.58	125	GBP	Network International Holdings Plc	235,951 0.71	
36	HKD	China Mengniu Dairy Company Limited	150,130 0.45	21	TWD	Realtek Semiconductor Corporation	211,106 0.63	
129	CLP	Embotelladora Andina SA (Preferred Stock)	185,085 0.56	1	KRW	Samsung Electro - Mechanics Company Limited	118,678 0.36	
2	CNY	Kweichow Moutai Company Limited Class A	434,160 1.31	39	KRW	Samsung Electronics Company Limited	1,398,140 4.22	
68	CNY	Yifeng Pharmacy Chain Company Limited Class A	445,370 1.34	10	KRW	SK Hynix Incorporated	599,841 1.81	
Total Consumer staples				11	HKD	Sunny Optical Technology Group Company Limited	144,022 0.43	
Energy (December 31, 2021: 5.78%)				156	TWD	Taiwan Semiconductor Manufacturing Company Limited	2,051,686 6.19	
46	PLN	Grupa Lotos SA	576,646 1.74	7	USD	Taiwan Semiconductor Manufacturing Company Limited (ADR)	484,462 1.46	
33	HUF	MOL Hungarian Oil & Gas Plc	209,943 0.63	11	CNY	Thunder Software Technology Company Limited Class A	171,392 0.52	
20	CAD	Parex Resources Incorporated	276,504 0.83	12	CNY	Will Semiconductor Company Limited Class A	251,142 0.76	
71	BRL	Petroleo Brasileiro SA	341,903 1.03	Total Information technology				6,516,638 19.66
84	THB	PTT Exploration & Production Plc	313,525 0.95	Materials (December 31, 2021: 6.34%)				
522	BRL	Raizen SA (Preferred Stock)	377,411 1.14	261	MXN	Alpek SAB de CV	296,360 0.89	
19	INR	Reliance Industries Limited	506,068 1.53	2	ZAR	Anglo American Platinum Limited	164,662 0.50	
Total Energy				17	GBP	Anglo American Plc	509,100 1.54	
Financials (December 31, 2021: 16.76%)				39	USD	Gold Fields Limited (ADR)	289,554 0.87	
91	HKD	AIA Group Limited	808,293 2.44	93	CNY	Shandong Sinocera Functional Material Company Limited Class A	410,505 1.24	
107	INR	Axis Bank Limited	712,113 2.15	34	BRL	Vale SA	412,280 1.24	
95	BRL	Banco BTG Pactual SA	332,319 1.00	8	CNY	Yunnan Energy New Material Company Limited Class A	240,287 0.73	
441	IDR	Bank Mandiri Persero Tbk PT	193,041 0.58	Total Materials				2,322,748 7.01
1,420	IDR	Bank Rakyat Indonesia Persero Tbk PT	325,627 0.98	Real estate (December 31, 2021: 1.16%)				
652	TWD	China Development Financial Holding Corporation	265,423 0.80	565	PHP	Ayala Land Incorporated	215,795 0.65	
135	HKD	China Pacific Insurance Group Company Limited Class H	272,110 0.82	12	INR	Macrotech Developers Limited	126,954 0.38	
92	EGP	Commercial International Bank Egypt SAE	150,379 0.45	Total Real estate				342,749 1.03
3	USD	Credicorp Limited	309,044 0.93					
164	HKD	CSC Financial Company Limited Class H	143,618 0.43					
150	CNY	East Money Information Company Limited Class A	467,829 1.41					
20	INR	Housing Development Finance Corporation Limited	444,273 1.34					
146	THB	Kasikornbank Plc	516,916 1.56					
2	USD	Kaspi.KZ JSC (GDR)	79,876 0.24					
20	INR	Kotak Mahindra Bank Limited	338,132 1.02					
231	MYR	Malayan Banking Bhd	369,989 1.12					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	
Transferable securities (December 31, 2021: 98.48%) (continued)				123	CNY	YTO Express Group Company Limited Class A	308,412 0.93	
Telecommunication services (December 31, 2021: 5.90%)				5	HKD	ZTO Express Cayman Incorporated	94,886 0.28	
144	INR	Bharti Airtel Limited	1,031,887 3.11	21	USD	ZTO Express Cayman Incorporated (ADR)	483,113 1.46	
7	KRW	SK Telecom Company Limited	241,394 0.73	Total Transportation				1,891,678 5.70
29	BRL	Telefonica Brasil SA	214,889 0.65	Utilities (December 31, 2021: 0.90%)				
1,362	IDR	Telkom Indonesia Persero Tbk PT	301,034 0.91	9	HKD	ENN Energy Holdings Limited	114,972 0.35	
Total Telecommunication services				Total Utilities				114,972 0.35
1,789,204 5.40				Total Transferable securities				32,528,877 98.11
Transportation (December 31, 2021: 3.79%)								
218	THB	Airports of Thailand Plc	359,491 1.08					
34	BRL	Localiza Rent a Car SA	281,406 0.85					
52	CNY	Shanghai International Airport Company Limited Class A	364,370 1.10					

Financial derivative instruments (December 31, 2021: (0.92%)) Forward foreign exchange contracts¹ (December 31, 2021: (0.92%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards					
10/10/2023	USD 1,109,839	CNH 8,043,000	HSBC	(74,844)	(0.22)
16/07/2025	USD 2,657,534	CNH 20,273,000	Morgan Stanley	(293,751)	(0.89)
Unrealised loss on forward foreign exchange contracts				(368,595)	(1.11)
Total forward foreign exchange contracts				(368,595)	(1.11)
Total financial derivative instruments at positive fair value				-	
Total financial derivative instruments at negative fair value				(368,595)	
Total financial derivative instruments				(368,595)	
Net liquid assets				Fair value	% net
Cash and collateral ²				GBP	assets
				862,550	2.60
Other net assets/(liabilities)				130,714	0.40
Total net assets of Fund				33,153,546	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets
96.69
3.31
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in equity securities of companies that are either located in emerging markets, or conduct substantial business in emerging markets as described below, and by focusing on companies that derive or expect to derive the majority of their total revenues or profits from such emerging market countries. The Investment Manager seeks to generate excess returns over the long-term by identifying companies whose financial performance it expects to exceed expectations. This process incorporates top-down elements, such as macroeconomic and sector analysis, within a bottom-up portfolio construction process. The Fund invests opportunistically in companies with different styles (e.g. value, growth) and market capitalization (smaller companies and larger companies).

In managing the Fund, the Investment Manager combines country and sector analysis with stock selection. The Fund is comprised of two components: a concentrated "core" of high-conviction holdings and a "constellation" of attractively valued holdings. Core holdings are generally more mature businesses with strong management teams that, the Investment Manager believes, can reinvest their cash flows at attractive rates of return for many years. "Constellation" companies represent smaller positions in stocks with unique positive characteristics and style spectrum. This two-part portfolio construction seeks to limit the Fund's downside risk, relative to emerging markets equities broadly, while seeking to yield positive returns.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Index serves as a reference benchmark for performance comparison purposes. In addition, the MSCI Emerging Markets IMI Local Index (the "Secondary Index") serves as a reference benchmark for market context purposes. Whilst Fund securities may be components of either the Index or Secondary Index (together the "Indices"), the Indices are not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Indices. As a result, the country, sector, and market capitalization profile of the Fund may differ significantly from the Indices. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets, whilst the Secondary Index is designed to measure the equity market performance of large-, mid-, and small-cap companies whose economics are driven largely by end demand within the developing world.

The Investment Manager will invest in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier market countries. Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund may also invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and EDRs) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above. Warrants and convertible securities are more fully described in the Prospectus.

The Fund may buy and sell exchange-traded and OTC, both long and short, comprising market access products (warrants on equities, options on equities and equity swaps), index futures, currency forward contracts and currency options to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Whilst the Fund does not promote any ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Emerging Markets Local Equity Fund launched on August 31, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	(22.34%)	(30.69%)	(5.97%)	(3.15%)	N/A	August 31, 2010
MSCI Emerging Markets Index hedged to EUR	(18.67%)	(26.72%)	(1.58%)	(0.43%)	N/A	
CAD S	(19.61%)	(26.23%)	(4.36%)	(0.76%)	N/A	September 30, 2010
MSCI Emerging Markets Index	(15.88%)	(22.17%)	0.13%	2.04%	N/A	
USD S	(21.28%)	(29.18%)	(3.95%)	(0.63%)	N/A	April 15, 2011
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	N/A	
EUR T (hedged)	N/A	N/A	N/A	N/A	(3.76%)	June 1, 2022
MSCI Emerging Markets Index hedged to EUR	N/A	N/A	N/A	N/A	(6.12%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	486,423,601	12.7220	617,811,362	16.1620	788,649,414	17.9648
CAD S	65,881,584	16.2506	95,896,168	20.2158	105,665,429	22.0287
EUR S (hedged)	18,018	11.8862	43,457,214	15.3062	48,689,462	17.1491
EUR T (hedged)	33,779,041	9.6236	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00.

Wellington Management Singapore Pte Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		563,468,504	724,350,154
Financial derivative instruments		416,054	249,401
Cash and cash equivalents		13,065,211	26,388,834
Cash received as collateral		320,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		122,989	-
Dividends receivable		2,115,442	350,877
Sales awaiting settlement		1,204,330	172,226
Other debtors		70,302	40,824
Total assets		580,782,832	751,552,316
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(402,891)	-
Creditors – amounts falling due within one year			
Collateral due to counterparties		(320,000)	-
Purchases awaiting settlement		(1,925,162)	-
Investment management fees payable	5(a)	(1,456,841)	(1,960,220)
Administrative fees payable	5(c)	(297,061)	(391,791)
Withholding and capital gains tax payable		(3,542,747)	(6,051,136)
Interest payable to financial derivatives instruments		(8,422)	-
Total liabilities		(7,953,124)	(8,403,147)
Net assets attributable to holders of redeemable shares		572,829,708	743,149,169

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		6,754,123	5,736,870
Other income		1,909	-
Bank interest income		6,889	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(64,736,276)	67,810,159
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(100,420,015)	(29,104,681)
Total net income/(loss)		(158,393,370)	44,442,348
Expenses			
Investment management fees	5(a)	(3,169,868)	(4,595,619)
Administrative fees	5(c)	(640,287)	(919,124)
Total operating expenses		(3,810,155)	(5,514,743)
Operating profit/(loss)		(162,203,525)	38,927,605
Finance costs			
Bank interest expense		-	(8,370)
Total finance costs		-	(8,370)
Profit/(loss) for the period before tax		(162,203,525)	38,919,235
Withholding tax		(909,241)	(633,175)
Capital gains tax		2,137,590	(3,217,906)
Profit/(loss) for the period after tax		(160,975,176)	35,068,154
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(160,975,176)	35,068,154

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>743,149,169</u>	<u>888,335,510</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(160,975,176)</u>	<u>35,068,154</u>
Share transactions		
Proceeds from redeemable shares issued	37,598,938	8,317,653
Cost of redeemable shares redeemed	<u>(46,943,223)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>(9,344,285)</u>	<u>8,317,653</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(170,319,461)</u>	<u>43,385,807</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>572,829,708</u>	<u>931,721,317</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(160,975,176)	35,068,154
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(160,975,176)	35,068,154
Adjustments for:		
Movement in financial assets at fair value through profit or loss	161,774,708	(63,801,223)
Unrealised movement on derivative assets and liabilities	236,238	682,158
Unrealised movement on foreign exchange	560,771	694,124
Operating cash flows before movements in working capital	1,596,541	(27,356,787)
Movement in receivables	(1,917,032)	(849,419)
Movement in payables	(3,098,076)	2,964,733
Cash inflow/(outflow) from movements in working capital	(5,015,108)	2,115,314
Net cash generated from/(used in) operating activities	(3,418,567)	(25,241,473)
Financing activities*		
Proceeds from subscriptions	155,932	8,317,653
Payment of redemptions	(9,500,217)	-
Net cash generated from/(used in) financing activities	(9,344,285)	8,317,653
Net increase/(decrease) in cash and cash equivalents	(12,762,852)	(16,923,820)
Cash and cash equivalents at the start of the period	26,388,834	23,471,214
Unrealised movement on foreign exchange	(560,771)	(694,124)
Cash and cash equivalents at the end of the period	13,065,211	5,853,270
Supplementary information		
Taxation paid	(1,280,040)	(1,131,955)
Bank interest paid	-	(8,370)
Dividend received	4,989,558	4,897,800

* Internal share class transactions of \$37,443,006 (2021: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 97.47%)				162	CNY	Wuliangye Yibin Company Limited Class A	4,872,828	0.85		
Communications (December 31, 2021: 8.67%)				Total Consumer staples				52,943,910	9.24	
7,337	CNY	Focus Media Information Technology Company Limited	7,376,254	1.29	Energy (December 31, 2021: 1.49%)					
434	HKD	NetEase Incorporated	7,960,625	1.39	374	INR	Reliance Industries Limited	12,299,054	2.15	
30	USD	Sea Limited (ADR)	2,020,643	0.35	1,589	BRL	Ultrapar Participacoes SA	3,739,997	0.65	
82,541	IDR	Surya Citra Media Tbk PT	1,218,925	0.21	Total Energy				16,039,051	2.80
661	HKD	Tencent Holdings Limited	29,867,118	5.22	Financials (December 31, 2021: 22.29%)					
Total Communications				48,443,565	8.46	197	INR	Aavas Financiers Limited	5,019,478	0.88
Consumer discretionary (December 31, 2021: 23.44%)				799	HKD	AIA Group Limited	8,660,046	1.51		
17,454	IDR	Ace Hardware Indonesia Tbk PT	902,131	0.16	1,105	BRL	Banco Bradesco SA (Preferred Stock)	3,633,101	0.63	
767	HKD	Alibaba Group Holding Limited	10,940,516	1.91	1,005	BRL	Banco BTG Pactual SA	4,289,218	0.75	
77	INR	Bajaj Auto Limited	3,604,962	0.63	937	THB	Bangkok Bank Plc	3,538,477	0.62	
5,528	HKD	Bosideng International Holdings Limited	3,430,806	0.60	19,966	IDR	Bank Central Asia Tbk PT	9,716,776	1.70	
1,732	HKD	China Meidong Auto Holdings Limited	5,451,851	0.95	6,947	IDR	Bank Negara Indonesia Persero Tbk PT	3,660,558	0.64	
209	CNY	China Tourism Group Duty Free Corporation Limited Class A	7,274,474	1.27	30,196	IDR	Bank Rakyat Indonesia Persero Tbk PT	8,411,776	1.47	
1,159	INR	Crompton Greaves Consumer Electricals Limited	4,990,183	0.87	58	ZAR	Capitec Bank Holdings Limited	7,052,789	1.23	
137	JPY	Isuzu Motors Limited	1,515,860	0.26	623	TWD	Chailease Holding Company Limited	4,371,484	0.76	
36	SAR	Jarir Marketing Company	1,560,866	0.27	10,088	HKD	China Construction Bank Corporation Class H	6,774,988	1.18	
112	USD	JD.com Incorporated (ADR)	7,172,346	1.25	37	USD	Credicorp Limited	4,382,351	0.76	
126	HKD	JD.com Incorporated Class A	4,059,259	0.71	856	CNY	East Money Information Company Limited Class A	3,249,525	0.57	
80	KRW	Kia Corporation	4,789,933	0.84	99	EUR	Erste Group Bank AG	2,496,618	0.44	
644	HKD	Li Ning Company Limited	5,961,864	1.04	499	AED	First Abu Dhabi Bank PJSC	2,552,656	0.45	
697	BRL	Lojas Renner SA	3,013,266	0.53	1,322	ZAR	FirstRand Limited	5,034,699	0.88	
4,046	HKD	Man Wah Holdings Limited	4,372,842	0.76	90	KRW	Hana Financial Group Incorporated	2,732,892	0.48	
668	HKD	Meituan Class B	16,529,502	2.89	113	HKD	Hong Kong Exchanges & Clearing Limited	5,566,119	0.97	
3	USD	MercadoLibre Incorporated	1,883,225	0.33	154	INR	Housing Development Finance Corporation Limited	4,222,729	0.74	
26	CNY	Midea Group Company Limited Class A	236,353	0.04	1,270	INR	ICICI Bank Limited	11,370,354	1.98	
47,571	IDR	Mitra Adiperkasa Tbk PT	3,129,336	0.55	952	THB	Kasikornbank Plc	4,077,281	0.71	
90	ZAR	Mr Price Group Limited	975,267	0.17	2,456	MYR	Malayan Banking Bhd	4,786,831	0.84	
3,364	HKD	NagaCorporation Limited	2,752,264	0.48	661	HKD	Ping An Insurance Group Company of China Limited Class H	4,494,659	0.78	
27	ZAR	Naspers Limited Shares N	3,923,630	0.68	286	SAR	Saudi National Bank	5,015,661	0.87	
859	ZAR	Pepkor Holdings Limited	1,002,735	0.18	297	INR	SBI Life Insurance Company Limited	4,071,410	0.71	
589	TWD	Poya International Company Limited	6,259,401	1.09	118	KRW	Shinhan Financial Group Company Limited	3,380,698	0.59	
1,801	HKD	Sands China Limited	4,297,015	0.75	2,220	AED	Tecom Group PJSC	1,613,732	0.28	
332	HKD	Shenzhen International Group Holdings Limited	4,022,505	0.70	454	THB	Tisco Financial Group Plc	1,135,193	0.20	
198	INR	Titan Company Limited	4,856,290	0.85	Total Financials				135,312,099	23.62
3,111	HKD	Tongcheng-Elong Holdings Limited	6,692,555	1.17	Health care (December 31, 2021: 7.59%)					
425	INR	Tube Investments of India Limited	9,913,444	1.73	393	INR	Cipla Limited	4,556,866	0.80	
364	INR	Vedant Fashions Limited	4,454,460	0.78	941	INR	Fortis Healthcare Limited	2,860,012	0.50	
317	ZAR	Woolworths Holdings Limited	1,049,233	0.18	517	INR	Ipca Laboratories Limited	5,872,558	1.02	
860	HKD	Zhongsheng Group Holdings Limited	6,063,646	1.06	1,223	INR	Narayana Hrudayalaya Limited	9,798,175	1.71	
Total Consumer discretionary				147,082,020	25.68	102	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	4,781,537	0.83
Consumer staples (December 31, 2021: 7.06%)				Total Health care				27,869,148	4.86	
354	ZAR	Clicks Group Limited	5,905,615	1.03	Industrials (December 31, 2021: 1.93%)					
2,647	THB	CP All Plc	4,547,787	0.79	221	INR	Astral Poly Technik Limited	4,637,832	0.81	
119	PLN	Dino Polska SA	8,459,104	1.48	1,704	INR	CG Power & Industrial Solutions Limited	4,135,121	0.72	
2,017	CLP	Embotelladora Andina SA (Preferred Stock)	3,525,992	0.61	81,363	IDR	Dayamitra Telekomunikasi PT	3,823,064	0.67	
173	SAR	Nahdi Medical Company	7,452,002	1.30	202	INR	Hindustan Aeronautics Limited	4,535,224	0.79	
950	HKD	Nongfu Spring Company Limited Class H	5,454,030	0.95	232	KRW	Samsung Electronics Company Limited	3,848,876	0.67	
336	ZAR	Pick n Pay Stores Limited	1,153,230	0.20	Total Industrials				13,850,957	2.46
5	SAR	Saudi Airlines Catering Company	104,115	0.02	Total Investments				308,313,907	53.66
79	ZAR	Shoprite Holdings Limited	958,678	0.17	Unallocated				1,181,093	0.20
456	INR	Varun Beverages Limited	4,562,061	0.80	Total				310,000,000	100.00
1,731	MXN	Wal-Mart de Mexico SAB de CV	5,948,468	1.04						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 97.47%) (continued)					500	USD	KE Holdings Incorporated (ADR)	8,972,289	1.57		
Industrials (December 31, 2021: 1.93%) (continued)					443	INR	Macrotech Developers Limited	5,998,420	1.05		
461	BRL	WEG SA	2,330,111	0.41	Total Real estate					22,316,191	3.90
Total Industrials					23,310,228					4.07	
Information technology (December 31, 2021: 13.04%)					463	INR	Bharti Airtel Limited	4,012,794	0.70		
252	TWD	MediaTek Incorporated	5,524,507	0.97	119	KRW	KT Corporation	3,339,931	0.58		
2,354	GBP	Network International Holdings Plc	5,396,985	0.94	279	ZAR	MTN Group Limited	2,246,780	0.39		
424	TWD	Realtek Semiconductor Corporation	5,178,044	0.90	1,844	SGD	Singapore Telecommunications Limited	3,352,427	0.59		
26	TWD	Silergy Corporation	2,045,539	0.36	85	KRW	SK Telecom Company Limited	3,413,401	0.60		
953	BRL	TOTVS SA	4,240,135	0.74	24,140	IDR	Telkom Indonesia Persero Tbk PT	6,481,773	1.13		
184	CNY	Will Semiconductor Company Limited Class A	4,759,843	0.83	Total Telecommunication services					22,847,106	3.99
275	CNY	Wingtech Technology Company Limited Class A	3,496,168	0.61	Transportation (December 31, 2021: 2.30%)						
Total Information technology					30,641,221					5.35	
Materials (December 31, 2021: 3.40%)					3,119	THB	Airports of Thailand Plc	6,264,803	1.09		
152	INR	Pidilite Industries Limited	4,034,356	0.70	10,744	INR	GMR Infrastructure Limited	4,639,315	0.81		
1,048	CNY	Shandong Sinocera Functional Material Company Limited Class A	5,621,625	0.98	365	BRL	Localiza Rent a Car SA	3,655,055	0.64		
773	CNY	Zhejiang Weixing New Building Materials Company Limited Class A	2,776,650	0.49	49	HKD	ZTO Express Cayman Incorporated	1,263,696	0.22		
Total Materials					12,432,631					2.17	
Real estate (December 31, 2021: 3.26%)					181	USD	ZTO Express Cayman Incorporated (ADR)	4,962,383	0.87		
1,813	THB	Central Pattana Plc	3,128,763	0.55	Total Transportation					20,785,252	3.63
1,370	HKD	CIFI Ever Sunshine Services Group Limited	1,745,588	0.30	Utilities (December 31, 2021: 0.44%)						
624	INR	DLF Limited	2,471,131	0.43	5,023	AED	Dubai Electricity & Water Authority PJSC	3,446,082	0.60		
Total Real estate					22,316,191					3.90	
Total Telecommunication services					22,847,106					3.99	
Total Transportation					20,785,252					3.63	
Total Utilities					3,446,082					0.60	
Total Transferable securities					563,468,504					98.37	

Financial derivative instruments (December 31, 2021: 0.03%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 18,286	USD 19,294	State Street Bank	(146)	(0.00)
29/07/2022	EUR 34,274,208	USD 36,162,785	State Street Bank	(274,237)	(0.05)
29/07/2022	EUR 436	USD 463	State Street Bank	(6)	(0.00)
29/07/2022	EUR 819,697	USD 870,470	State Street Bank	(12,164)	(0.00)
29/07/2022	EUR 243	USD 256	State Street Bank	(2)	(0.00)
29/07/2022	EUR 459,032	USD 483,617	State Street Bank	(2,965)	(0.00)
29/07/2022	USD 295	EUR 280	State Street Bank	2	0.00
29/07/2022	USD 554,223	EUR 525,331	State Street Bank	4,149	0.00
29/07/2022	USD 410	EUR 388	State Street Bank	3	0.00
29/07/2022	USD 767,143	EUR 727,256	State Street Bank	5,633	0.00
Portfolio management forwards					
05/07/2022	AED 5,927,400	USD 1,613,969	State Street Bank	(236)	(0.00)
Unrealised gain on forward foreign exchange contracts				9,787	0.00
Unrealised loss on forward foreign exchange contracts				(289,756)	(0.05)
Total forward foreign exchange contracts				(279,969)	(0.05)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.03%) (continued)

Total return swaps¹ (December 31, 2021: Nil)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
211,872	USD	12 Month OBFR	Qatar National Bank	30/03/2023	Goldman Sachs	(91,341)	(0.02)
50,554	USD	12 Month OBFR	Qatar National Bank	30/03/2023	Goldman Sachs	(21,794)	(0.00)
38,140	USD	12 Month OBFR	Qatar National Bank	27/06/2023	Goldman Sachs	1,126	0.00
320,349	USD	12 Month OBFR	Midea Group Company Limited	31/01/2023	Morgan Stanley	268,111	0.05
163,729	USD	12 Month OBFR	Midea Group Company Limited	28/02/2023	Morgan Stanley	137,030	0.02
Total return swaps at positive value						406,267	0.07
Total return swaps at negative value						(113,135)	(0.02)
Total total return swaps at positive fair value						293,132	0.05
Total financial derivative instruments at positive fair value						416,054	
Total financial derivative instruments at negative fair value						(402,891)	
Total financial derivative instruments						13,163	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ²						13,065,211	2.28
Other net assets/(liabilities)						(3,717,170)	(0.65)
Total net assets of Fund						572,829,708	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets
97.02
0.07
2.91
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Investable Market Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities, in non-developed markets, including frontier markets (as defined by MSCI). The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in non-developed markets and the location of a company's stock exchange listing will have no bearing in this evaluation.

In managing the Fund, the Investment Manager focuses primarily on bottom-up stock selection. The Investment Manager seeks to generate excess returns over the long-term, by identifying companies whose free cash flows and returns are expected to exceed market expectations. Bottom-up company analysis begins with an evaluation of where a company is in its life-cycle, then informed assumptions about its future cash returns can be made. Through this lens, investment opportunities are typically found in three areas:

- Growth Phase Companies – the market often incorrectly believes that current low returns of younger companies will continue into the future.
- "Beat the Fade" Companies – the market can underestimate the durability of above-average returns generated by high quality (quality can be associated with strong free cash flows and balance sheets) securities.
- Turnaround Companies – the market often incorrectly extrapolates continued low returns into the future and misses the point at which a company's performance turns for the better.

The sources of future returns from any company can be broken down into two primary elements: that which is earned by the company and that which is delivered by the market re-rating (the change in valuation the market is willing to pay for the company over time and changes in local currency). The Investment Manager tends to focus efforts on where expected future return may be derived from both of these sources.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund may invest in companies across a broad spectrum of market capitalisations. Decisions on positions and their sizes within the Fund are taken independently of the composition, weighting and domicile of the components of the Index. The maximum position in an individual security is typically less than 5% of the net asset value of the Fund, and the Investment Manager will seek to reduce any individual position that exceeds 7% of the net asset value of the Fund.

The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Fund's country and sector weights are not constrained and are a by-product of the bottom-up stock selection process. Therefore, country and sector exposures may be significantly overweight or underweight relative to the Index.

The Fund will invest either directly or indirectly through FDI in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, investments in REIT and market access products (including warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)). The Fund may invest in China A Shares traded via Stock Connect and may invest in an unconstrained manner in securities traded on Russian markets and therefore such investments may be substantial at any given time.

The Fund may invest in ETFs which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

The Fund may buy and sell exchange-traded and OTC, both long and short, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions) to manage cash inflows and outflows including hedging against currency or other risks. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, however from time to time and in certain market conditions the Fund may hold above this level.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Markets Opportunities Fund launched on September 3, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
CAD S MSCI Emerging Markets Investable Market Index	(17.58%)	(28.11%)	2.50%	3.28%	6.18%	September 3, 2013
USD S MSCI Emerging Markets Investable Market Index	(19.29%)	(30.99%)	2.94%	3.42%	3.00%	January 21, 2014
	(17.94%)	(24.75%)	1.15%	2.33%	2.84%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD S	44,152,807	12.8369	53,557,357	15.9057	62,632,372
CAD S	224,116,351	16.9784	271,703,847	20.6002	311,251,376	23.6169

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00.

Wellington Management Hong Kong Limited
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		210,760,443	256,885,856
Cash and cash equivalents		6,701,790	14,841,114
Debtors – amounts falling due within one year			
Dividends receivable		1,219,678	181,184
Sales awaiting settlement		344,603	-
Total assets		219,026,514	271,908,154
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(1,894,924)
Investment management fees payable	5(a)	(549,970)	(687,650)
Distribution fees payable	5(b)	(34)	(34)
Administrative fees payable	5(c)	(109,773)	(137,310)
Withholding and capital gains tax payable		(473,590)	(530,655)
Total liabilities		(1,133,367)	(3,250,573)
Net assets attributable to holders of redeemable shares		217,893,147	268,657,581

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		2,983,360	2,312,577
Bank interest income		2,245	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,356,066	27,011,441
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(56,685,387)	16,238,873
Total net income/(loss)		(50,343,716)	45,562,891
Expenses			
Investment management fees	5(a)	(1,174,246)	(1,570,643)
Administrative fees	5(c)	(234,849)	(314,129)
Total operating expenses		(1,409,095)	(1,884,772)
Operating profit/(loss)		(51,752,811)	43,678,119
Finance costs			
Bank interest expense		-	(1,149)
Total finance costs		-	(1,149)
Profit/(loss) for the period before tax		(51,752,811)	43,676,970
Withholding tax		(282,842)	(270,745)
Capital gains tax		113,629	(936,545)
Profit/(loss) for the period after tax		(51,922,024)	42,469,680
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(51,922,024)	42,469,680

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>268,657,581</u>	<u>303,184,772</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(51,922,024)</u>	<u>42,469,680</u>
Share transactions		
Proceeds from redeemable shares issued	1,157,590	182,605
Cost of redeemable shares redeemed	<u>-</u>	<u>(31,850,912)</u>
Net increase/(decrease) from share transactions	<u>1,157,590</u>	<u>(31,668,307)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(50,764,434)</u>	<u>10,801,373</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>217,893,147</u>	<u>313,986,145</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(51,922,024)	42,469,680
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(51,922,024)	42,469,680
Adjustments for:		
Movement in financial assets at fair value through profit or loss	43,885,886	(5,216,090)
Unrealised movement on foreign exchange	(3,294)	595
Operating cash flows before movements in working capital	(8,039,432)	37,254,185
Movement in receivables	(1,038,494)	(387,329)
Movement in payables	(222,282)	574,930
Cash inflow/(outflow) from movements in working capital	(1,260,776)	187,601
Net cash generated from/(used in) operating activities	(9,300,208)	37,441,786
Financing activities		
Proceeds from subscriptions	1,157,590	182,605
Payment of redemptions	-	(31,850,912)
Net cash generated from/(used in) financing activities	1,157,590	(31,668,307)
Net increase/(decrease) in cash and cash equivalents	(8,142,618)	5,773,479
Cash and cash equivalents at the start of the period	14,841,114	5,184,649
Unrealised movement on foreign exchange	3,294	(595)
Cash and cash equivalents at the end of the period	6,701,790	10,957,533
Supplementary information		
Taxation paid	(226,278)	(710,090)
Bank interest paid	-	(1,149)
Dividend received	1,944,866	1,925,248

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets				
Transferable securities (December 31, 2021: 95.62%)				686	HKD	Venus MedTech Hangzhou Incorporated Class H	1,529,894	0.70			
Communications (December 31, 2021: 6.92%)				Total Health care				34,219,292	15.71		
38	KRW	CJ ENM Company Limited	2,763,659	1.27	Industrials (December 31, 2021: 4.35%)						
4,268	CNY	Focus Media Information Technology Company Limited	4,290,952	1.97	316	PHP	Ayala Corporation	3,453,887	1.58		
184	HKD	IMAX China Holding Incorporated	185,700	0.09	1,419	INR	Bharat Electronics Limited	4,205,773	1.93		
173	USD	Mail.Ru Group Limited (GDR)	6,292	0.00	1,380	HKD	Fosun International Limited	1,275,018	0.59		
128,970	IDR	MNC Investama Tbk PT	510,771	0.24	2,941	BRL	Marcopolo SA (Preferred Stock)	1,389,151	0.64		
50	HKD	Tencent Holdings Limited	2,253,686	1.03	Total Industrials				10,323,829	4.74	
782	USD	Tencent Music Entertainment Group (ADR)	3,926,945	1.80	Information technology (December 31, 2021: 29.63%)						
Total Communications				13,938,005	6.40	767	TWD	Chroma ATE Incorporated	3,946,760	1.81	
Consumer discretionary (December 31, 2021: 15.85%)				Real estate (December 31, 2021: 1.80%)				Total Information technology		41,968,616	19.26
4,888	BRL	Cogna Educacao	2,000,297	0.92	103	USD	Genpact Limited	4,351,685	2.00		
134	INR	Eicher Motors Limited	4,726,927	2.17	229	USD	Hollysys Automation Technologies Limited	3,394,587	1.56		
1,530	HKD	Fosun Tourism Group	2,592,559	1.19	1,722	TWD	Hon Hai Precision Industry Company Limited	6,310,991	2.90		
6,017	HKD	Fu Shou Yuan International Group Limited	4,332,390	1.99	470	TWD	LandMark Optoelectronics Corporation	1,833,622	0.84		
763	HKD	Galaxy Entertainment Group Limited	4,550,609	2.09	138	TWD	MediaTek Incorporated	3,022,689	1.39		
211	KRW	Kangwon Land Incorporated	4,128,009	1.89	83	TWD	Parade Technologies Limited	3,210,184	1.47		
225	HKD	Meituan Class B	5,563,456	2.55	245	TWD	Realtek Semiconductor Corporation	2,991,071	1.37		
1,554	HKD	Minth Group Limited	4,238,029	1.95	134	USD	StoneCo Limited Class A	1,031,777	0.47		
30	ZAR	Naspers Limited Shares N	4,360,536	2.00	305	TWD	Taiwan Semiconductor Manufacturing Company Limited	4,882,708	2.24		
1,797	HKD	Sands China Limited	4,286,518	1.97	693	BRL	TOTVS SA	3,081,051	1.41		
191	INR	TTK Prestige Limited	2,014,060	0.92	2,448	INR	Vakrangee Limited	829,112	0.38		
Total Consumer discretionary				42,793,390	19.64	131	TWD	Wiwynn Corporation	3,082,379	1.42	
Consumer staples (December 31, 2021: 3.24%)				Total Real estate				11,621,964	5.33		
29	USD	Beluga Group PJSC	38,559	0.02	Telecommunication services (December 31, 2021: 2.18%)						
3,056	HKD	China Foods Limited	1,082,673	0.50	1,756	INR	Indus Towers Limited	4,649,657	2.14		
4,970	HKD	Dali Foods Group Company Limited	2,641,407	1.21	Total Telecommunication services				4,649,657	2.14	
5,921	IDR	Hero Supermarket Tbk PT	635,940	0.29	Transportation (December 31, 2021: 10.45%)						
1,147	TRY	Ulker Biskuvi Sanayi AS	988,485	0.45	2,782	THB	Airports of Thailand Plc	5,587,020	2.56		
Total Consumer staples				5,387,064	2.47	3,583	AED	Aramex PJSC	3,706,771	1.70	
Financials (December 31, 2021: 2.09%)				Utilities (December 31, 2021: 3.98%)				Total Transportation		24,408,005	11.20
1,863	HKD	China Pacific Insurance Group Company Limited Class H	4,552,193	2.09	43	KRW	CJ Logistics Corporation	3,772,870	1.73		
558	INR	HDFC Life Insurance Company Limited	3,885,223	1.78	516	INR	Container Corporation of India Limited	3,881,205	1.78		
982	THB	Kasikornbank Plc	4,208,833	1.93	621	MXN	Grupo Aeroportuario del Centro Norte SAB de CV	3,958,862	1.82		
Total Financials				12,646,249	5.80	1,563	BRL	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	3,501,277	1.61	
Health care (December 31, 2021: 15.13%)				Total Utilities				8,804,372	4.04		
6,036	HKD	China Resources Medical Holdings Company Limited	3,907,293	1.79	949	PHP	AC Energy Corporation	138,846	0.06		
9,784	HKD	China Traditional Chinese Medicine Holdings Company Limited	6,047,241	2.78	2,487	HKD	China Gas Holdings Limited	3,840,985	1.76		
5,200	HKD	CSPC Pharmaceutical Group Limited	5,162,737	2.37	294	HKD	ENN Energy Holdings Limited	4,824,541	2.22		
286	INR	Glenmark Pharmaceuticals Limited	1,401,261	0.64	Total Transferable securities				210,760,443	96.73	
1,618	BRL	Hapvida Participacoes e Investimentos SA	1,692,426	0.78							
287	INR	HealthCare Global Enterprises Limited	1,009,458	0.46							
1,653	CNY	Jinyu Bio-Technology Company Limited Class A	2,261,811	1.04							
7,548	HKD	Lifetech Scientific Corporation	2,779,898	1.28							
3,796	HKD	Shandong Weigao Group Medical Polymer Company Limited Class H	4,412,187	2.03							
1,085	HKD	Shanghai Fosun Pharmaceutical Group Company Limited Class H	4,015,086	1.84							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments (continued)
June 30, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ¹	6,701,790	3.08
Other net assets/(liabilities)	430,914	0.19
Total net assets of Fund	217,893,147	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

	% of total current assets
Classifications	
Transferable securities admitted to an official stock exchange listing	96.23
Other assets	3.77
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in companies domiciled or listed in emerging market countries.

The Investment Manager believes that a scientific, model-based approach is ideally suited to identify and exploit market inefficiencies by applying insights across a very large number of securities. Over short-term horizons, a systematic approach can help uncover stock performance trends and optimal timing patterns to seek to generate additional returns and minimize transaction costs. Over long-term horizons, a disciplined process aims to avoid common investment traps that can be traced to behavioral biases as well as capture return generating ideas that have been scientifically tested.

In selecting the securities for investment, the Investment Manager will seek to capitalise on stock mispricing using a systematic risk-controlled approach, by using three models:

- **Quantitative Equity Model:** forecasts potential returns across a broad universe of emerging markets stocks and time horizons. The model weights multiple factors at the stock level based on company-specific indicators. In particular, it seeks to identify stocks with attractive valuations, high-quality earnings and strong price and earnings momentum. The model also incorporates the likelihood of short-term price movements to give an indication of the best time to buy and sell.
- **Risk Forecast Model:** applies a holistic risk management approach tuned specifically to emerging markets. The model factors in both historical and forward-looking indicators aiming to make adjustments as market environments change.
- **Transaction Cost Model:** seeks to minimise transaction costs by predicting how much the Investment Manager thinks it is going to cost to buy and sell each potential holding.

The Investment Manager combines the above outputs using a proprietary model which systematically generates suggested trades for the Fund. All proposed trades are subject to a fiduciary review by the Investment Manager before implementation.

The Investment Manager will invest in companies domiciled or listed in emerging markets, where emerging markets countries are considered to be those countries included in the Index and any countries which are pending inclusion due to a reclassification by the Index provider.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Index is integral to portfolio construction and is used for performance comparison purposes. The proprietary risk model along with third-party models are used to monitor and control Fund differences from the Index in terms of style, industry, sector, beta, country, and market capitalisation. Fund securities will generally be components of the Index and may have similar weightings, however, the Investment Manager may also invest in securities not included in the Index at its discretion. The maximum over- and underweight security position size relative to the Index is +/-3%. The Fund seeks to be fully invested and cash is typically less than 5% of the net asset value. Turnover is expected to be medium to high. The expected outcome of this should be that security selection, rather than any overweight or underweight decisions, will be responsible for achieving long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets.

The Fund will invest, directly or through FDIs, in equity and other securities with equity characteristics, comprising investments in REITs, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may invest in China A Shares traded via Stock Connect. The Fund will generally be well diversified by country, currency, industry, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time.

The Fund may invest in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC comprising the market access products mentioned above as well as currency forwards, index futures, or options on index futures, both long and short, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest. Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

Whilst the Fund does not promote any ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Markets Systematic Equity Fund launched on November 23, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	(19.23%)	(26.12%)	(0.34%)	1.40%	4.67%	November 23, 2015
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	5.10%	
USD D	(19.55%)	(26.71%)	(1.13%)	0.61%	5.14%	June 16, 2016
MSCI Emerging Markets Index	(17.63%)	(25.28%)	0.57%	2.18%	6.27%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	33,835	13.5339	42,058	16.8234	46,169
USD S	44,617,777	13.5205	55,241,761	16.7399	60,395,434	18.3016

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		43,850,608	54,906,916
Cash and cash equivalents		602,430	527,103
Debtors – amounts falling due within one year			
Dividends receivable		350,493	55,878
Sales awaiting settlement		35,222	-
Other debtors		5,115	3,242
Total assets		44,843,868	55,493,139
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(77,200)	(91,273)
Distribution fees payable	5(b)	(59)	(70)
Administrative fees payable	5(c)	(23,564)	(27,895)
Withholding and capital gains tax payable		(91,433)	(90,082)
Total liabilities		(192,256)	(209,320)
Net assets attributable to holders of redeemable shares		44,651,612	55,283,819

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		1,081,551	1,094,044
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,430,659)	8,512,518
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(9,966,879)	201,072
Total net income/(loss)		(10,315,987)	9,807,634
Expenses			
Investment management fees	5(a)	(163,064)	(218,336)
Distribution fees	5(b)	(124)	(208)
Administrative fees	5(c)	(53,214)	(67,228)
Total operating expenses		(216,402)	(285,772)
Operating profit/(loss)		(10,532,389)	9,521,862
Finance costs			
Bank interest expense		-	(62)
Total finance costs		-	(62)
Profit/(loss) for the period before tax		(10,532,389)	9,521,800
Withholding tax		(115,795)	(86,349)
Capital gains tax		15,977	(131,627)
Profit/(loss) for the period after tax		(10,632,207)	9,303,824
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(10,632,207)	9,303,824

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>55,283,819</u>	<u>71,948,533</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(10,632,207)</u>	<u>9,303,824</u>
Share transactions		
Cost of redeemable shares redeemed	<u>-</u>	<u>(20,810,755)</u>
Net increase/(decrease) from share transactions	<u>-</u>	<u>(20,810,755)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(10,632,207)</u>	<u>(11,506,931)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>44,651,612</u>	<u>60,441,602</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(10,632,207)	9,303,824
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(10,632,207)	9,303,824
Adjustments for:		
Movement in financial assets at fair value through profit or loss	11,021,086	11,724,205
Unrealised movement on foreign exchange	4,976	(2,060)
Operating cash flows before movements in working capital	393,855	21,025,969
Movement in receivables	(296,488)	(239,378)
Movement in payables	(17,064)	1,985
Cash inflow/(outflow) from movements in working capital	(313,552)	(237,393)
Net cash generated from/(used in) operating activities	80,303	20,788,576
Financing activities		
Payment of redemptions	-	(20,810,755)
Net cash generated from/(used in) financing activities	-	(20,810,755)
Net increase/(decrease) in cash and cash equivalents	80,303	(22,179)
Cash and cash equivalents at the start of the period	527,103	839,192
Unrealised movement on foreign exchange	(4,976)	2,060
Cash and cash equivalents at the end of the period	602,430	819,073
Supplementary information		
Taxation paid	(98,467)	(178,089)
Bank interest paid	-	(62)
Dividend received	786,936	854,680

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.32%) (continued)					3	KRW	Hyundai Engineering & Construction Company Limited	111,464	0.25		
Financials (December 31, 2021: 20.58%) (continued)					11	TRY	KOC Holding AS	24,661	0.05		
574	TWD	CTBC Financial Holding Company Limited	484,298	1.09	92	CNY	Metallurgical Corporation of China Limited	47,944	0.11		
46	AED	Emirates NBD Bank PJSC	166,877	0.37	33	CNY	North Industries Group Red Arrow Company Limited Class A	143,261	0.32		
47	AED	First Abu Dhabi Bank PJSC	240,784	0.54	66	HKD	Sinotruk Hong Kong Limited	92,400	0.21		
335	TWD	Fubon Financial Holding Company Limited	673,271	1.51	26	CNY	TBEA Company Limited Class A	107,198	0.24		
39	MXN	Grupo Financiero Banorte SAB de CV	219,606	0.49	Total Industrials					729,192	1.63
49	MXN	Grupo Financiero Inbursa SAB de CV	77,131	0.17	Information technology (December 31, 2021: 21.34%)						
31	TRY	Haci Omer Sabanci Holding AS	34,699	0.08	1	TWD	ASPEED Technology Incorporated	59,747	0.13		
7	KRW	Hana Financial Group Incorporated	213,994	0.48	5	TWD	Asustek Computer Incorporated	50,647	0.11		
72	INR	ICICI Bank Limited	647,233	1.45	118	HKD	BYD Electronic International Company Limited	372,814	0.83		
20	CNY	Industrial Bank Company Limited Class A	58,859	0.13	2	USD	Daqo New Energy Corporation (ADR)	131,054	0.29		
33	KRW	Industrial Bank of Korea	246,457	0.55	16	TWD	E Ink Holdings Incorporated	100,800	0.23		
55	ZAR	Investec Limited	295,204	0.66	2	TWD	eMemory Technology Incorporated	71,359	0.16		
94	USD	iShares MSCI Saudi Arabia Capped UCITS ETF	590,885	1.32	44	THB	Forth Corporation Pcl	52,448	0.12		
85	BRL	Itausa SA (Preferred Stock)	136,309	0.31	2	TWD	Global Unichip Corporation	25,883	0.06		
25	THB	Kasikornbank Pcl	107,128	0.24	11	INR	HCL Technologies Limited	139,260	0.31		
10	KRW	KB Financial Group Incorporated	376,478	0.84	34	INR	Infosys Limited	623,431	1.40		
96	THB	Krung Thai Bank Pcl	42,131	0.10	4	THB	Jasmine Technology Solution Pcl	17,225	0.04		
24	USD	Lufax Holding Limited (ADR)	145,908	0.33	48	HKD	Kingboard Holdings Limited	183,568	0.41		
1	PLN	mBank SA	47,459	0.11	7	TWD	Kinsus Interconnect Technology Corporation	33,548	0.08		
32	EUR	National Bank of Greece SA	95,327	0.21	318	HKD	Lenovo Group Limited	297,050	0.67		
4	ZAR	Nedbank Group Limited	55,033	0.12	5	KRW	LG Display Company Limited	55,739	0.12		
251	HKD	People's Insurance Company Group of China Limited Class H	76,893	0.17	1	KRW	LG Innotek Company Limited	161,437	0.36		
1,717	THB	TMBThanachart Bank Pcl	59,745	0.13	24	TWD	MediaTek Incorporated	522,600	1.17		
464	TRY	Turkiye Is Bankasi AS Class C	121,770	0.27	8	TWD	Micro-Star International Company Limited	31,111	0.07		
32	KRW	Woori Financial Group Incorporated	295,613	0.66	5	TWD	Nan Ya Printed Circuit Board Corporation	43,806	0.10		
Total Financials					9,780,189					21.90	
Health care (December 31, 2021: 5.65%)					15	TWD	Nanya Technology Corporation	25,669	0.06		
84	HKD	3SBio Incorporated	66,957	0.15	9	TWD	Novatek Microelectronics Corporation	87,857	0.20		
7	ZAR	Aspen Pharmacare Holdings Limited	56,015	0.13	3	USD	Pagseguro Digital Limited Class A	30,966	0.07		
39	THB	Bumrungrad Hospital Pcl	197,707	0.44	2	TWD	Parade Technologies Limited	58,015	0.13		
4	HKD	CanSino Biologics Incorporated Class H	44,542	0.10	33	TWD	Radiant Opto-Electronics Corporation	95,729	0.21		
64	HKD	China Medical System Holdings Limited	99,707	0.22	43	KRW	Samsung Electronics Company Limited	1,900,044	4.26		
248	HKD	China Resources Pharmaceutical Group Limited	168,453	0.38	3	CNY	SG Micro Corporation Class A	77,492	0.17		
17	CNY	China Resources Sanjiu Medical & Pharmaceutical Company Limited Class A	112,260	0.25	1	KRW	SK Hynix Incorporated	42,052	0.09		
332	HKD	CSPC Pharmaceutical Group Limited	329,839	0.74	138	TWD	Taiwan Semiconductor Manufacturing Company Limited	2,210,538	4.95		
6	INR	Divi's Laboratories Limited	272,099	0.61	2	INR	Tata Elxsi Limited	201,852	0.45		
39	CNY	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Class A	186,398	0.42	9	INR	Tech Mahindra Limited	111,431	0.25		
30	HKD	Hansoh Pharmaceutical Group Company Limited	61,770	0.14	448	HKD	Truly International Holdings Limited	137,174	0.31		
77	MYR	Hartalega Holdings Bhd	53,528	0.12	18	TWD	Unimicron Technology Corporation	97,552	0.22		
6	CNY	Intco Medical Technology Company Limited Class A	22,275	0.05	199	TWD	United Microelectronics Corporation	261,520	0.59		
3	INR	JB Chemicals & Pharmaceuticals Limited	54,385	0.12	17	TWD	Vanguard International Semiconductor Corporation	43,910	0.10		
152	MYR	Kossan Rubber Industries	45,432	0.10	65	HKD	Xiaomi Corporation Class B	113,682	0.25		
572	HKD	Sino Biopharmaceutical Limited	362,159	0.81	Total Information technology					8,469,010	18.97
23	INR	Sun Pharmaceutical Industries Limited	247,984	0.56	Materials (December 31, 2021: 6.97%)						
341	MYR	Supermax Corporation Bhd	67,728	0.15	1	ZAR	Anglo American Platinum Limited	73,936	0.17		
51	THB	Thonburi Healthcare Group Pcl	88,279	0.20	280	CNY	Baoshan Iron & Steel Company Limited Class A	251,976	0.56		
555	MYR	Top Glove Corporation Bhd	130,888	0.29	6	INR	Deepak Nitrite Limited	127,923	0.29		
Total Health care					268	CNY	Hesteel Company Limited Class A	90,511	0.20		
2,668,405					31	INR	Hindalco Industries Limited	134,864	0.30		
5.98					3	INR	JSW Steel Limited	21,087	0.05		
Industrials (December 31, 2021: 2.44%)					1	ZAR	Kumba Iron Ore Limited	35,295	0.08		
117	HKD	China Railway Group Limited Class H	72,284	0.16	0	KRW	Kumho Petrochemical Company Limited	32,116	0.07		
6	INR	Hindustan Aeronautics Limited	129,980	0.29	9	USD	Novolipetsk Steel PJSC (GDR)	2,227	0.00		
					37	MXN	Orbia Advance Corporation SAB de CV	85,603	0.19		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 99.32%) (continued)				6	AED	Emirates Telecommunications Group Company PJSC	40,261 0.09	
Materials (December 31, 2021: 6.97%) (continued)				6	EUR	Hellenic Telecommunications Organization SA	115,199 0.26	
131	MYR	Petronas Chemicals Group Bhd	268,111 0.60	7	KRW	KT Corporation	190,363 0.43	
10	USD	PhosAgro PJSC	1,879 0.00	38	ZAR	MTN Group Limited	311,335 0.70	
2	KRW	POSCO	307,653 0.69	2	KRW	SK Telecom Company Limited	66,882 0.15	
11	ZAR	Sasol Limited	239,354 0.54	770	IDR	Telkom Indonesia Persero Tbk PT	206,746 0.46	
25	CNY	Shanxi Taigang Stainless Steel Company Limited Class A	20,190 0.05	Total Telecommunication services				969,236 2.17
63	ZAR	Sibanye Stillwater Limited	155,654 0.35	Transportation (December 31, 2021: 0.83%)				
6	INR	SRF Limited	183,946 0.41	81	HKD	COSCO SHIPPING Holdings Company Limited Class H	112,576 0.25	
24	INR	Tata Steel Limited	268,440 0.60	47	TWD	Evergreen Marine Corporation Taiwan Limited	133,586 0.30	
34	BRL	Vale SA	499,727 1.12	7	MXN	Grupo Aeroportuario del Pacifico SAB de CV Class B	102,730 0.23	
23	INR	Vedanta Limited	64,806 0.14	11	MXN	Grupo Aeroportuario del Sureste SAB de CV Class B	208,627 0.47	
2	CNY	YongXing Special Materials Technology Company Limited Class A	38,653 0.09	7	HKD	Orient Overseas International Limited	186,875 0.42	
Total Materials				147	CNY	Shanghai International Port Group Company Limited Class A	128,456 0.29	
		2,903,951	6.50	15	TWD	Yang Ming Marine Transport Corporation	41,519 0.09	
Real estate (December 31, 2021: 2.52%)				Total Transportation				914,369 2.05
148	HKD	Agile Group Holdings Limited	59,343 0.13	Utilities (December 31, 2021: 1.69%)				
465	AED	Aldar Properties PJSC	563,134 1.26	6	INR	Adani Green Energy Limited	142,938 0.32	
175	HKD	China Aoyuan Group Limited	20,999 0.05	8	INR	Adani Total Gas Limited	254,251 0.57	
161	HKD	China Jinmao Holdings Group Limited	43,386 0.10	9	INR	Adani Transmission Limited	283,285 0.63	
145	HKD	Country Garden Holdings Company Limited	89,713 0.20	94	BRL	Cia Energetica de Minas Gerais (Preferred Stock)	185,567 0.42	
337	HKD	Guangzhou R&F Properties Company Limited	88,952 0.20	189	THB	Gunkul Engineering Pcl Class A	30,220 0.07	
99	HKD	Hopson Development Holdings Limited	151,480 0.34	3	KRW	Korea Gas Corporation	82,487 0.19	
111	HKD	KWG Group Holdings Limited	35,221 0.08	230	HKD	Kunlun Energy Company Limited	188,468 0.42	
136	HKD	Logan Group Company Limited	30,215 0.07	Total Utilities				1,167,216 2.62
172	HKD	Powerlong Real Estate Holdings Limited	28,631 0.06	Total Transferable securities				43,850,608 98.21
19	TWD	Ruentex Development Company Limited	46,410 0.10			<i>Fair value</i>	<i>% net</i>	
232	HKD	Seazen Group Limited	114,813 0.26			<i>USD</i>	<i>assets</i>	
284	HKD	Shimao Property Holdings Limited	128,044 0.29			602,430	1.35	
149	HKD	Sunac China Holdings Limited	69,713 0.15			198,574	0.44	
Total Real estate						44,651,612	100.00	
		1,470,054	3.29	Net liquid assets				
Telecommunication services (December 31, 2021: 1.93%)				Cash and collateral ¹				
38	MXN	America Movil SAB de CV Series L	38,450 0.08	Other net assets/(liabilities)				
Total net assets of Fund								

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

**% of total
current assets**
101.48
(1.48)
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through global investment in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors). The Investment Manager will seek to invest in companies which it believes possess an advantaged competitive position, such as companies in monopolistic industries or that have products that are non-discretionary with limited substitution risk, and that exhibit low levels of earnings volatility in order to mitigate against the risk of losing capital relative to global equities in periods of market stress. No industry is formally excluded from the investment universe. The Fund will be concentrated in terms of individual companies held and from time to time by industry sectors but is expected to be diversified by country. The Fund is expected to have a low to moderate turnover.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain environmental characteristics. At least 70% of the net asset value of the Fund (excluding Cash and Cash Equivalents) will be invested in companies rated 1-3 for Environmental on an internal rating scale of 1-5, where 1 is the highest rating. Ratings are based on the Investment Manager's proprietary internal ratings framework.

Further information on the framework is included in the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

A strong weight is also placed on the future trajectory of ESG related variables; , specifically, a company's plans and any key inflection points that will drive improvement. For example, as the world transitions from hydrocarbon reliance towards greater electrification, the Investment Manager prefers low carbon and alternative energy production. Additionally, the Investment Manager looks for companies providing valuable public services that align the interests of regulators, governments, customers, and Shareholders, such as clean water, carbon-free electricity, or wider access to broadband.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, particularly those related to the ESG factors highlighted above, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is designed to measure equity market performance of developed and emerging markets.

The Fund will invest, directly or through FDIs, in the following instruments in pursuit of the Fund's investment objective: equity securities or other FDIs or securities with equity characteristics (including securities issued through private placements as described in the Prospectus) comprising preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), market access products (including warrants on equities, options on equities and equity swaps) for securities issued by companies worldwide. These will be issued by developed and emerging market issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; and (ii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets. From time to time, the Investment Manager may perceive that there are opportunities to enhance total returns by investing, up to 10% of the net asset value of the Fund, in bonds issued by government, agency, and supranational issuers; corporate and REIT debt; convertible bonds; capital securities (securities that combine the features of corporate bonds and preferred stock) issued by public or private issuers, both fixed and floating rate. There will be no limitations on the credit quality of individual securities in the Fund and the Fund will invest in securities denominated in multiple currencies.

The Fund may invest in companies across the market-capitalisation spectrum and may have exposure to various currencies, however it may also be concentrated in industry sectors. Generally, up to 10% of the net asset value of the Fund will be invested in cash and cash equivalents as described in the Prospectus.

The Fund may invest in developed markets and may also invest more than 20% in emerging markets as defined by MSCI. The Fund may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund may invest in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

The Fund may buy and sell exchange-traded and OTC, both long and short, (such as warrants, futures contracts, options, swaps and deliverable and non-deliverable forward contracts) from time to time as a means of indirectly gaining exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions and hedging against risk), as more fully described in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Enduring Assets Fund launched on May 31, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR G	(0.73%)	7.47%	7.40%	8.00%	9.26%	May 31, 2013
MSCI All Country World Index	(13.18%)	(4.43%)	9.28%	8.88%	10.07%	
GBP G	1.77%	7.76%	6.21%	7.63%	9.36%	May 31, 2013
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	8.45%	10.15%	
USD G	(8.75%)	(5.27%)	4.56%	6.28%	7.21%	July 2, 2013
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	7.85%	
GBP G (hedged)	(9.42%)	(6.29%)	3.13%	4.58%	5.97%	September 26, 2013
MSCI All Country World Index hedged to GBP	(20.89%)	(16.85%)	4.50%	5.05%	5.75%	
GBP T	2.07%	8.41%	6.85%	8.36%	10.92%	April 23, 2014
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	8.45%	10.90%	
USD GN	(8.82%)	(5.41%)	4.40%	6.12%	5.77%	August 5, 2014
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	6.54%	
GBP G A1 (hedged) (distributing)	(9.40%)	(6.28%)	3.15%	4.57%	6.11%	February 26, 2016
MSCI All Country World Index hedged to GBP	(20.89%)	(16.85%)	4.50%	5.05%	7.90%	
USD G A1 (distributing)	(8.76%)	(5.27%)	4.45%	6.17%	7.56%	February 1, 2017
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	8.05%	
USD D	(9.21%)	(6.21%)	3.52%	N/A	4.36%	April 1, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.51%	
USD N	(8.87%)	(5.51%)	4.30%	N/A	5.15%	April 1, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.51%	
USD S	(8.80%)	(5.36%)	4.46%	N/A	5.30%	April 1, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.51%	
GBP N	1.64%	7.49%	5.94%	N/A	7.74%	April 1, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	N/A	9.14%	
GBP S A1 (distributing)	1.71%	7.65%	N/A	N/A	4.81%	August 21, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	7.34%	
USD DL	(9.43%)	(6.68%)	N/A	N/A	(0.58%)	February 12, 2020
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	2.84%	
EUR DL	(1.48%)	5.85%	N/A	N/A	8.06%	March 10, 2020
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	14.59%	
SGD T	(5.52%)	(1.33%)	N/A	N/A	8.74%	October 20, 2020
MSCI All Country World Index	(17.60%)	(12.77%)	N/A	N/A	4.87%	
EUR S A1 (distributing)	(0.80%)	7.35%	N/A	N/A	13.25%	December 1, 2020
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	7.88%	
EUR N	(0.87%)	7.19%	N/A	N/A	8.52%	May 6, 2021
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	(0.32%)	
EUR S	(0.79%)	7.35%	N/A	N/A	7.08%	June 18, 2021
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	(2.43%)	
EUR D	(1.24%)	N/A	N/A	N/A	5.75%	July 26, 2021
MSCI All Country World Index	(13.18%)	N/A	N/A	N/A	(5.80%)	
EUR S (hedged)	(9.89%)	N/A	N/A	N/A	(8.23%)	August 9, 2021
MSCI All Country World Index hedged to EUR	(21.39%)	N/A	N/A	N/A	(18.84%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD T	(8.48%)	N/A	N/A	N/A	(6.86%)	September 17, 2021
MSCI All Country World Index	(20.18%)	N/A	N/A	N/A	(17.17%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	506,898	11.4868	271,412	12.6514	42,323
USD DL	363,094	9.8613	124,639	10.8882	50,914	10.5674
USD G	69,178,514	18.7001	98,055,489	20.4941	96,396,955	19.7394
USD G A1 (distributing)	8,760,249	13.6037	23,018,171	14.9085	22,509,594	14.5791
USD GN	493,132	15.5842	565,042	17.0919	656,177	16.4757
USD N	5,317,267	11.7703	2,465,430	12.9155	985,523	12.4562
USD S	197,645,355	11.8275	147,926,418	12.9686	154,332,741	12.4979
USD T	3,924,845	9.3143	5,042,377	10.1774	-	-
EUR D	13,396,852	10.5748	5,000,006	10.7073	-	-
EUR DL	746,131	11.9585	513,034	12.1385	35,104	11.2971
EUR G	13,833,678	22.3582	13,883,358	22.5234	12,820,990	20.8041
EUR N	7,622,120	10.9868	3,896,528	11.0831	102,061	10.2500
EUR S	121,086,815	10.7326	81,646,906	10.8186	712,848	9.9979
EUR S (hedged)	18,340	9.1774	102,461	10.1850	-	-
EUR S A1 (distributing)	50,465,236	11.9897	46,151,509	12.0858	45,602,363	11.3285
GBP G	53,990,302	22.5336	55,819,074	22.1412	50,039,239	20.9100
GBP G (hedged)	11,921,408	16.6139	16,278,683	18.3407	17,174,427	17.7292
GBP G A1 (distributing) ²	-	-	1,641,336	18.9193	1,549,683	17.9555
GBP G A1 (hedged) (distributing)	4,966,085	13.1565	5,481,547	14.5221	5,381,995	14.2584
GBP N	128,991	12.7398	35,965	12.5343	22,648	11.8523
GBP S A1 (distributing)	18,060,899	11.0776	17,752,088	10.8909	17,009,116	10.4376
GBP T	6,651,401	23.3512	6,374,296	22.8779	5,650,125	21.5405
SGD T	8,200,410	11.5271	9,647,862	12.2012	9,336,547	11.6826

¹ All classes are accumulating and unhedged unless otherwise noted.

² The GBP G A1 (distributing) share class was fully redeemed on April 26, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		613,675,007	585,043,981
Financial derivative instruments		5,249	289,378
Cash and cash equivalents		9,025,220	12,325,093
Debtors – amounts falling due within one year			
Dividends receivable		2,123,192	1,343,289
Receivable for shares issued		1,973,277	427,327
Sales awaiting settlement		1,066,557	-
Other debtors		1,549	-
Total assets		627,870,051	599,429,068
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(228,582)	(407)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(257)	(1,974)
Purchases awaiting settlement		(1,172,922)	(7,987)
Investment management fees payable	5(a)	(1,041,343)	(819,325)
Distribution fees payable	5(b)	(25,739)	(9,774)
Administrative fees payable	5(c)	(166,633)	(131,543)
Performance fees payable	5(d)	-	(2,147)
Distributions payable	7	-	(1,568,838)
Withholding and capital gains tax payable		(321,818)	(297,069)
Total liabilities		(2,957,294)	(2,839,064)
Net assets attributable to holders of redeemable shares		624,912,757	596,590,004

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		10,561,680	6,093,191
Other income		537	-
Bank interest income		3,864	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(12,152,517)	17,608,825
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(55,845,081)	11,991,130
Total net income/(loss)		(57,431,517)	35,729,495
Expenses			
Investment management fees	5(a)	(1,976,186)	(1,102,475)
Distribution fees	5(b)	(40,956)	(440)
Administrative fees	5(c)	(322,428)	(192,956)
Performance fees	5(d)	-	(584)
Total operating expenses		(2,339,570)	(1,296,455)
Operating profit/(loss)		(59,771,087)	34,433,040
Finance costs			
Net income equalisation		19,751	(37,617)
Bank interest expense		-	(522)
Total finance costs		19,751	(38,139)
Profit/(loss) for the period before tax		(59,751,336)	34,394,901
Withholding tax		(1,571,041)	(1,022,949)
Capital gains tax		(45,591)	70,274
Profit/(loss) for the period after tax		(61,367,968)	33,442,226
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(61,367,968)	33,442,226

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>596,590,004</u>	<u>372,933,934</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(61,367,968)</u>	<u>33,442,226</u>
Share transactions		
Proceeds from redeemable shares issued	151,903,863	160,100,184
Cost of redeemable shares redeemed	<u>(62,213,142)</u>	<u>(80,502,000)</u>
Net increase/(decrease) from share transactions	<u>89,690,721</u>	<u>79,598,184</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>28,322,753</u>	<u>113,040,410</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>624,912,757</u>	<u>485,974,344</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(61,367,968)	33,442,226
Net income equalisation	(19,751)	37,617
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(61,387,719)	33,479,843
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(28,532,648)	(89,450,961)
Unrealised movement on derivative assets and liabilities	512,304	1,039,995
Unrealised movement on foreign exchange	539,580	1,044,506
Operating cash flows before movements in working capital	(88,868,483)	(53,886,617)
Movement in receivables	(781,452)	(524,811)
Movement in payables	295,675	46,228
Cash inflow/(outflow) from movements in working capital	(485,777)	(478,583)
Net cash generated from/(used in) operating activities	(89,354,260)	(54,365,200)
Financing activities		
Proceeds from subscriptions	150,357,913	131,231,214
Payment of redemptions	(62,214,859)	(80,502,000)
Net income equalisation	19,751	(37,617)
Distributions paid to holders of redeemable shares	(1,568,838)	(894,263)
Net cash generated from/(used in) financing activities	86,593,967	49,797,334
Net increase/(decrease) in cash and cash equivalents	(2,760,293)	(4,567,866)
Cash and cash equivalents at the start of the period	12,325,093	15,095,435
Unrealised movement on foreign exchange	(539,580)	(1,044,506)
Cash and cash equivalents at the end of the period	9,025,220	9,483,063
Supplementary information		
Taxation paid	(1,591,883)	(1,066,612)
Bank interest paid	-	(522)
Interest income and income from financial assets at fair value through profit or loss received	-	36,349
Dividend received	9,781,777	5,568,380

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.06%)				Transportation (December 31, 2021: 6.63%)					
Communications (December 31, 2021: 5.01%)									
23	USD			182	CAD	Canadian National Railway Company	20,469,834	3.28	
				2,700	CNY	Shanghai International Airport Company Limited Class A	22,869,785	3.66	
233	USD	Charter Communications Incorporated Class A	10,982,812	1.76					
		Comcast Corporation Class A	9,121,142	1.46					
Total Communications			20,103,954	3.22	Total Transportation			43,339,619	6.94
Energy (December 31, 2021: 5.45%)				Utilities (December 31, 2021: 55.80%)					
502	CAD	Enbridge Incorporated	21,170,374	3.39	71	EUR	Acciona SA	12,980,042	2.08
465	CAD	Pembina Pipeline Corporation	16,404,515	2.63	1,080	USD	AES Corporation	22,685,190	3.63
381	CAD	TC Energy Corporation	19,699,380	3.15	250	USD	American Electric Power Company Incorporated	23,964,853	3.83
Total Energy			57,274,269	9.17	167	USD	Avangrid Incorporated	7,691,156	1.23
Financials (December 31, 2021: 3.11%)				16,484	HKD	China Longyuan Power Group Corporation Limited Class H	31,847,057	5.10	
64	USD	Berkshire Hathaway Incorporated Class B	17,391,374	2.78	1,448	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	11,677,399	1.87
Total Financials			17,391,374	2.78	195	USD	Constellation Energy Corporation	11,136,555	1.78
Industrials (December 31, 2021: 3.55%)				207	USD	Duke Energy Corporation	22,218,093	3.56	
241	EUR	Vinci SA	21,391,396	3.42	326	USD	Edison International	20,640,777	3.30
Total Industrials			21,391,396	3.42	2,468	EUR	Enel SpA	13,470,470	2.16
Real estate (December 31, 2021: 5.61%)				1,604	EUR	Engie SA	18,387,161	2.94	
90	USD	American Tower Corporation REIT	23,008,979	3.68	945	HKD	ENN Energy Holdings Limited	15,521,650	2.48
1,113	USD	Medical Properties Trust Incorporated REIT	17,002,656	2.72	545	USD	Exelon Corporation	24,712,316	3.95
Total Real estate			40,011,635	6.40	491	USD	FirstEnergy Corporation	18,857,744	3.02
Telecommunication services (December 31, 2021: 12.90%)				1,631	EUR	Iberdrola SA	16,870,064	2.70	
497	EUR	Cellnex Telecom SA	19,235,875	3.08	1,649	GBP	National Grid Plc	21,068,899	3.37
710	JPY	KDDI Corporation	22,418,158	3.59	347	EUR	RWE AG	12,716,585	2.03
792	JPY	Nippon Telegraph and Telephone Corporation	22,709,216	3.63	157	USD	Sempra Energy	23,660,462	3.79
492	KRW	SK Telecom Company Limited	19,693,038	3.15	Total Utilities			330,106,473	52.82
Total Telecommunication services			84,056,287	13.45	Total Transferable securities			613,675,007	98.20

Financial derivative instruments (December 31, 2021: 0.05%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.05%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
29/07/2022	EUR	18,372	USD	19,385	State Street Bank	(147)	(0.00)
29/07/2022	EUR	424	USD	450	State Street Bank	(6)	(0.00)
29/07/2022	GBP	11,963,883	USD	14,692,187	State Street Bank	(156,788)	(0.02)
29/07/2022	GBP	4,983,784	USD	6,120,310	State Street Bank	(65,313)	(0.01)
29/07/2022	GBP	115,412	USD	142,079	State Street Bank	(1,861)	(0.00)
29/07/2022	GBP	277,052	USD	341,069	State Street Bank	(4,467)	(0.00)
29/07/2022	USD	448	EUR	424	State Street Bank	3	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.05%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.05%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>		
Hedge class forwards (continued)							
29/07/2022	USD	349,673	GBP	284,763	State Street Bank	3,703	0.00
29/07/2022	USD	145,669	GBP	118,628	State Street Bank	1,543	0.00
				Unrealised gain on forward foreign exchange contracts		5,249	0.00
				Unrealised loss on forward foreign exchange contracts		(228,582)	(0.03)
				Total forward foreign exchange contracts		(223,333)	(0.03)
				Total financial derivative instruments at positive fair value		5,249	
				Total financial derivative instruments at negative fair value		(228,582)	
				Total financial derivative instruments		(223,333)	
						<i>Fair value USD</i>	<i>% net assets</i>
				Net liquid assets			
				Cash and collateral ²		9,025,220	1.44
				Other net assets/(liabilities)		2,435,863	0.39
				Total net assets of Fund		624,912,757	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets
97.74
0.00
2.26
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in companies globally that leverage technology to enhance or disrupt traditional financial services.

The Investment Manager seeks to achieve the objective by investing in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services ("FinTech"). The digital transformation of the global financial services industry through the use of technology and data is increasingly becoming a driver of success for companies and is creating what the Investment Manager anticipates to be compelling investment opportunities. The Investment Manager believes such opportunities will generate positive returns over a longer time period than many market participants anticipate due to such factors as the inertia of consumer preferences which makes change slow, regulatory hurdles, and the complexity of the finance industry which makes it harder for new entrants to disrupt established companies. The Investment Manager further believes that its ability to combine financial and technology sector analysis and expertise is key to identifying the companies most likely to be long-term beneficiaries of change in this space. The Investment Manager will use its centralised research platform to discover opportunities for investment in companies globally within FinTech, in areas such as payment systems, digitisation of financial services, and technology infrastructure. Assets for investment by the Fund are selected using fundamental, bottom-up, company specific analysis carried out by the Investment Manager. The analysis is focused on discovering technological leaders in the FinTech industry with attractive business models, better than expected long-term growth rates and management expertise.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain social characteristics. The Fund aims to support better social practices with a particular emphasis on promoting diversity in board representation. The Investment Manager believes that diverse company management teams are critical to creating long-term shareholder value and promoting innovation because the absence of diversity can mean an increased risk of "group think" and a lack of appropriate debate, negatively impacting decision making. To support this the Fund will invest at least 33% of the Fund's net asset value in companies that seek to promote diversity by appointing three or more women to their board.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Given the Investment Manager's long-term view on holding periods (typically 5-10 years) and emphasis on structural growth, the assessment of Sustainability Risks through the analysis of material ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, executive compensation, labour relations history, data privacy and security, cyber security, culture and inclusion, customer relations, environmental initiatives and climate risks.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. While these risks those that are particularly relevant include:

- a) Data Privacy: Where the Investment Manager invests in companies within the new "FinTech" industry, social considerations are critical when evaluating companies with access to large customer data sets, particularly in relation to the company's transparency around the type of data collected, the security of that data, the manner in which it is used, and the circumstances under which it might be shared. Consumer perceptions that a company's products or services do not protect personal information could inhibit sales and may impact the value of an investment.
- b) Governance: Where the Investment Manager invests in newly listed companies, there is a general lack of public information and disclosure in comparison to larger cap companies such that a greater level of engagement is required to identify risks. In the FinTech universe there can at times be higher insider ownership, particularly with new entrants to the industry. Higher levels of founder ownership are at times prevalent, which enhances governance related risks such as concentration of control and reduced diversity.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and any other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is underrepresented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Index serves as a reference benchmark for performance comparison and market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, more information on which can be found here: www.wellingtonfunds.com/sfdr.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, rights, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC comprising the market access products mentioned above as well as index futures and currency forwards, both long and short, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund takes an unconstrained approach to investing in FinTech companies across the capitalisation spectrum in developed and emerging markets globally, with sector and country allocations an outcome of the stock selection process. The Fund is expected to be reasonably diversified and to have a low turnover. The Fund may be concentrated in a relatively small number of securities and industry sectors and/or countries and, as a result, may be more volatile than more broadly diversified funds. The Fund will be denominated in US Dollars and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging to protect or enhance the value of the Fund's holdings when it believes it is advisable to do so.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington FinTech Fund launched on October 16, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(33.46%)	(42.34%)	(3.22%)	N/A	2.82%	October 16, 2018
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.68%	
USD N	(33.20%)	(41.88%)	(2.44%)	N/A	3.64%	October 16, 2018
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.68%	
USD S	(33.15%)	(41.79%)	(2.30%)	N/A	3.80%	October 16, 2018
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.68%	
GBP N	(25.50%)	(33.89%)	(0.91%)	N/A	7.67%	January 9, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	N/A	10.42%	
USD ED	(33.38%)	(42.20%)	(2.98%)	N/A	(1.36%)	April 26, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.01%	
USD EN	(33.11%)	(41.73%)	(2.20%)	N/A	(0.61%)	May 16, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	6.96%	
USD DL	(33.63%)	(42.63%)	(3.70%)	N/A	(2.71%)	June 7, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	7.04%	
USD E	(33.06%)	(41.64%)	N/A	N/A	(2.03%)	August 13, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	7.43%	
EUR DL	(27.78%)	(34.91%)	N/A	N/A	8.58%	March 16, 2020
MSCI All Country World Index	(12.95%)	(4.00%)	N/A	N/A	23.73%	
EUR D	(27.61%)	(34.59%)	N/A	N/A	3.02%	April 8, 2020
MSCI All Country World Index	(12.95%)	(4.00%)	N/A	N/A	16.48%	
EUR N	(27.33%)	(34.07%)	N/A	N/A	3.85%	April 8, 2020
MSCI All Country World Index	(12.95%)	(4.00%)	N/A	N/A	16.48%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	(27.28%)	(33.97%)	N/A	N/A	4.00%	April 8, 2020
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	15.95%	
GBP N A1 (distributing)	(25.50%)	(33.89%)	N/A	N/A	2.97%	April 8, 2020
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	14.96%	
GBP S A1 (distributing)	(25.44%)	(33.79%)	N/A	N/A	3.12%	April 8, 2020
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	14.96%	
USD BN	(33.46%)	(42.34%)	N/A	N/A	(15.98%)	September 4, 2020
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	3.86%	
EUR BN (hedged)	(34.58%)	(43.76%)	N/A	N/A	(17.54%)	September 4, 2020
MSCI All Country World Index hedged to EUR	(21.39%)	(17.55%)	N/A	N/A	2.00%	
SGD D (hedged)	(33.87%)	(42.81%)	N/A	N/A	(24.67%)	November 30, 2020
MSCI All Country World Index hedged to SGD	(20.42%)	(16.10%)	N/A	N/A	(0.90%)	
CHF D	(30.09%)	(40.29%)	N/A	N/A	(21.55%)	December 10, 2020
MSCI All Country World Index	(15.91%)	(12.34%)	N/A	N/A	3.43%	
USD N A1 (distributing)	(33.20%)	(41.88%)	N/A	N/A	(28.83%)	February 2, 2021
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	(5.41%)	
SGD BN (hedged)	(33.87%)	(42.81%)	N/A	N/A	(30.69%)	March 3, 2021
MSCI All Country World Index hedged to SGD	(20.42%)	(16.10%)	N/A	N/A	(6.30%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD BN	5,866,180	7.2810	12,035,722	10.9426	15,945,098	12.6283
USD D	160,028,568	11.0878	292,631,975	16.6638	345,582,030	19.2308
USD DL	6,367,902	9.1931	12,660,850	13.8507	15,380,625	16.0248
USD E	2,356,372	9.4255	4,574,942	14.0811	5,247,782	16.1520
USD ED	252,881	9.5738	465,803	14.3704	536,881	16.5632
USD EN	3,536,149	9.8110	5,417,939	14.6680	6,843,659	16.8380
USD N	64,312,020	11.4190	129,688,222	17.0932	148,896,453	19.6468
USD N A1 (distributing)	373,390	6.1892	583,023	9.2648	25,557	10.6489
USD S	107,277,745	11.4813	194,043,120	17.1737	259,247,661	19.7243
CHF D	778,436	6.8542	997,760	9.8041	716,416	11.4783
EUR BN (hedged)	302,646	7.0362	441,637	10.7552	334,675	12.5119
EUR D	2,941,578	10.6862	4,391,048	14.7630	3,807,485	16.3376
EUR DL	1,351,928	12.0750	2,523,612	16.7207	2,972,747	18.5509
EUR N	30,363,927	10.8778	47,521,621	14.9694	49,163,000	16.4992
EUR S	14,042,176	10.9131	38,222,500	15.0068	38,056,737	16.5279
GBP N	3,818,065	12.9279	6,347,024	17.3518	6,998,566	19.5542
GBP N A1 (distributing)	1,722,914	10.6731	2,160,802	14.3254	1,952,898	16.1437
GBP S A1 (distributing)	4,979,461	10.7086	6,782,852	14.3622	6,579,040	16.1729
SGD BN (hedged)	16,369	6.1522	24,751	9.3027	28,622	10.7575
SGD D (hedged)	610,314	6.3852	1,087,189	9.6548	2,051,484	11.1642

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		416,378,307	777,895,892
Financial derivative instruments		136	9,373
Cash and cash equivalents		878,948	1,207,788
Debtors – amounts falling due within one year			
Dividends receivable		167,634	49,373
Receivable for shares issued		248,193	9,665,350
Sales awaiting settlement		315,789	1,930,730
Total assets		417,989,007	790,758,506
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(3,975)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		(610,426)	(2,480,177)
Purchases awaiting settlement		-	(4,655,469)
Investment management fees payable	5(a)	(988,966)	(1,749,152)
Distribution fees payable	5(b)	(421,797)	(713,448)
Administrative fees payable	5(c)	(309,972)	(539,775)
Withholding and capital gains tax payable		(13,297)	(14,812)
Total liabilities		(2,348,433)	(10,152,833)
Net assets attributable to holders of redeemable shares		415,640,574	780,605,673

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		1,481,930	1,729,380
Other income		-	1,498
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(30,675,824)	20,219,471
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(202,106,642)	20,213,331
Total net income/(loss)		(231,300,536)	42,163,680
Expenses			
Investment management fees	5(a)	(2,282,210)	(3,158,449)
Distribution fees	5(b)	(956,926)	(1,347,424)
Administrative fees	5(c)	(715,196)	(979,016)
Total operating expenses		(3,954,332)	(5,484,889)
Operating profit/(loss)		(235,254,868)	36,678,791
Finance costs			
Bank interest expense		-	(2,683)
Total finance costs		-	(2,683)
Profit/(loss) for the period before tax		(235,254,868)	36,676,108
Withholding tax		(304,777)	(343,258)
Profit/(loss) for the period after tax		(235,559,645)	36,332,850
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(235,559,645)	36,332,850

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>780,605,673</u>	<u>654,458,912</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(235,559,645)</u>	<u>36,332,850</u>
Share transactions		
Proceeds from redeemable shares issued	49,075,925	431,113,389
Cost of redeemable shares redeemed	<u>(178,481,379)</u>	<u>(188,550,762)</u>
Net increase/(decrease) from share transactions	<u>(129,405,454)</u>	<u>242,562,627</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(364,965,099)</u>	<u>278,895,477</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>415,640,574</u>	<u>933,354,389</u>

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(235,559,645)	36,332,850
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(235,559,645)	36,332,850
Adjustments for:		
Movement in financial assets at fair value through profit or loss	358,477,057	(279,642,163)
Unrealised movement on derivative assets and liabilities	13,212	9,677
Unrealised movement on foreign exchange	14,982	10,818
Operating cash flows before movements in working capital	122,945,606	(243,288,818)
Movement in receivables	(118,261)	(122,068)
Movement in payables	(1,283,155)	1,207,951
Cash inflow/(outflow) from movements in working capital	(1,401,416)	1,085,883
Net cash generated from/(used in) operating activities	121,544,190	(242,202,935)
Financing activities		
Proceeds from subscriptions	58,493,082	436,215,631
Payment of redemptions	(180,351,130)	(188,527,673)
Net cash generated from/(used in) financing activities	(121,858,048)	247,687,958
Net increase/(decrease) in cash and cash equivalents	(313,858)	5,485,023
Cash and cash equivalents at the start of the period	1,207,788	738,495
Unrealised movement on foreign exchange	(14,982)	(10,818)
Cash and cash equivalents at the end of the period	878,948	6,212,700
Supplementary information		
Taxation paid	(306,292)	(337,888)
Bank interest paid	-	(2,683)
Dividend received	1,363,669	1,594,811

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments (continued)
June 30, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	878,948	0.21
Other net assets/(liabilities)	(1,612,842)	(0.39)
Total net assets of Fund	415,640,574	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
	99.61
	0.00
	0.39
	<u>100.00</u>

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective primarily through investment in the equity and equity related securities of companies domiciled or operating primarily in developed European markets.

The Fund will invest in securities where the Investment Manager believes that markets have overreacted to unexpected or prolonged negative news, which has caused share prices to excessively discount near-term information, or where the stock is priced as though the business will never improve. It is the Investment Manager's view that market sentiment is much more volatile over time than a company's intrinsic value, and that long-term business prospects are rarely as good or bad as they seem at sentiment extremes. The Investment Manager believes market inefficiencies arise out of these situations where the news is bad, with the market unable to differentiate between companies which are experiencing cyclical (short-term) issues, and those facing more enduring structural issues.

The Investment Manager uses behavioural finance (sentiment analysis) to filter the universe of investable stocks, and then uses bottom-up fundamental analysis and ESG research to identify what the Investment Manager believes are misunderstood and overlooked European companies. Fundamental research looks to determine whether the problems confronting that company are short-term in nature, through assessing industry dynamics (e.g. rivalry amongst existing competitors, barriers to entry, bargaining power of suppliers and customers, regulatory constraints) and examining traditional financial metrics to gauge business dynamics. Close attention is given to the strength of the company's balance sheet to ensure it is resilient to endure a recovery. ESG considerations are also integrated into the research process to understand the extent that ESG trends provide a tailwind or a headwind to the company's operations in the future, and/or where a company is reaching an inflection point in their ESG profile. The Investment Manager looks for companies that have either a strong ESG profile or those whose direction of travel is forward. All of this information is captured through a checklist and brought together in setting a projected price range for the stock. This is a forward-looking valuation framework which considers both the likelihood that the value of the company will rise, against the risk that it will not, creating a range-based outcome for security prices using optimistic and pessimistic scenarios.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support the goal of carbon reduction to limit the impacts of climate change. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by investing a minimum of 40% of the Fund's net asset value (excluding Cash and Cash Equivalents) in companies which have established, or have committed to establish science-based targets, with this percentage increasing to a minimum of 70% by 2030, and 100% by 2035. The Investment Manager will actively engage with companies held in the portfolio to commit to net zero science-based targets. The science-based targets initiative provides a clearly defined pathway for companies to reduce greenhouse gas emissions. Targets are considered 'science-based' if they are in line with what the latest climate science deems necessary to meet the goals of the Paris Agreement – limiting global warming to well-below 2°C above pre-industrial levels and pursuing efforts to limit warming to 1.5°C.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager incorporates ESG factors into the analysis of individual companies (including with regards to Sustainability Risk assessment), in the belief that ESG considerations are crucial in long-term investing; non-compliance can threaten the viability of the business and positive action can support its growth. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well as management incentives or board composition.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and proxy voting and collaborate on new research.

Investment objective and policies (continued)

The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Whilst Sustainability Risks vary from company to company, the following are particularly relevant to the Fund:

- The Fund demonstrates a bias towards small and mid-capitalisation companies which typically have lower public information and disclosure relative to large capitalisation companies. These companies present governance considerations that require greater scrutiny and engagement with the company management teams to identify risk.
- The Investment Manager considers transition risks associated with climate change which may have a potential material impact on the value of assets in the Fund. At times the Fund has exhibited a higher carbon footprint than the Index, which is used for performance measurement and market context only. The Investment Manager places a greater focus on understanding and quantifying the net carbon emissions that are avoided over the lifetime of a company's product or services, and on those companies that have demonstrated an accelerated pathway for carbon reduction versus the broader universe.
- The Investment Manager believes that the principles underlying the United Nations Global Compact (UNGC) are intrinsic to the sustainability of business, people and the planet, and additionally contribute towards the Paris Agreement by supporting organizations to align their practices for a sustainable and inclusive future. In the Investment Manager's view non-compliance with the principles increases inherent business risks, may negatively impact financial performance and generally challenges the sustainability of the business model. Failure to comply without any clear remediations could mean that problems confronting the company are more structural in nature.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is a market capitalisation weighted index that is designed to measure the equity market performance of the developed markets in Europe.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REITs, depository receipts (such as ADRs, GDRs and EDRs), and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising index and currency futures, currency forwards, equity options and partly paid securities to gain exposure to the instruments listed above, in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is expected to be reasonably diversified, generally holding 30-40 stocks across the market capitalisation spectrum, and to have a low turnover. The Fund may at times be concentrated in sectors and/or countries and as a result, may be more volatile than more broadly diversified funds. The Fund will be denominated in Euros and will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Focused European Equity Fund launched on June 5, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	(16.02%)	(12.42%)	3.84%	N/A	2.09%	June 5, 2018
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	N/A	3.74%	
EUR N	(15.72%)	(11.81%)	4.57%	N/A	2.80%	June 5, 2018
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	N/A	3.74%	
EUR S	(15.66%)	(11.68%)	4.73%	N/A	2.96%	June 5, 2018
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	N/A	3.74%	
GBP N	(13.59%)	(11.56%)	3.23%	N/A	5.97%	January 9, 2019
MSCI Europe Index	(11.66%)	(6.28%)	2.83%	N/A	5.81%	
EUR DL	(16.22%)	(12.86%)	N/A	N/A	16.95%	March 16, 2020
MSCI Europe Index	(13.84%)	(6.54%)	N/A	N/A	20.08%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	40,883	10.8763	37,233	12.9505	35,706	12.4194
EUR DL	25,919	14.3125	30,938	17.0843	14,739	16.4251
EUR N	524,401	11.1912	622,240	13.2792	594,620	12.6897
EUR S	3,340,443	11.2594	3,881,411	13.3501	3,705,192	12.7479
GBP N	23,992	12.2340	27,766	14.1584	27,129	13.8336

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management International Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		3,832,467	4,541,575
Cash and cash equivalents		125,844	67,186
Debtors – amounts falling due within one year			
Dividends receivable		6,424	3,050
Other debtors		3,455	2,418
Total assets		3,968,190	4,614,229
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(7,377)	(7,910)
Distribution fees payable	5(b)	(134)	(156)
Administrative fees payable	5(c)	(858)	(996)
Withholding and capital gains tax payable		(305)	(274)
Total liabilities		(8,674)	(9,336)
Net assets attributable to holders of redeemable shares		3,959,516	4,604,893

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Income			
Dividend income		116,896	56,835
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		67,068	82,140
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(888,315)	218,432
Total net income/(loss)		(704,351)	357,407
Expenses			
Investment management fees	5(a)	(15,097)	(9,044)
Distribution fees	5(b)	(277)	(176)
Administrative fees	5(c)	(3,733)	(2,406)
Total operating expenses		(19,107)	(11,626)
Operating profit/(loss)		(723,458)	345,781
Finance costs			
Bank interest expense		(394)	(55)
Total finance costs		(394)	(55)
Profit/(loss) for the period before tax		(723,852)	345,726
Withholding tax		(8,777)	(3,544)
Profit/(loss) for the period after tax		(732,629)	342,182
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(732,629)	342,182

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Euro</i>	<i>Financial period ended June 30, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>4,604,893</u>	<u>2,091,096</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(732,629)</u>	<u>342,182</u>
Share transactions		
Proceeds from redeemable shares issued	97,064	1,948,581
Cost of redeemable shares redeemed	<u>(9,812)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>87,252</u>	<u>1,948,581</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(645,377)</u>	<u>2,290,763</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>3,959,516</u></u>	<u><u>4,381,859</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(732,629)	342,182
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(732,629)	342,182
Adjustments for:		
Movement in financial assets at fair value through profit or loss	709,108	(2,271,459)
Unrealised movement on foreign exchange	47	(5)
Operating cash flows before movements in working capital	(23,474)	(1,929,282)
Movement in receivables	(4,411)	(23,657)
Movement in payables	(662)	1,811
Cash inflow/(outflow) from movements in working capital	(5,073)	(21,846)
Net cash generated from/(used in) operating activities	(28,547)	(1,951,128)
Financing activities		
Proceeds from subscriptions	97,064	1,948,581
Payment of redemptions	(9,812)	-
Net cash generated from/(used in) financing activities	87,252	1,948,581
Net increase/(decrease) in cash and cash equivalents	58,705	(2,547)
Cash and cash equivalents at the start of the period	67,186	3,285
Unrealised movement on foreign exchange	(47)	5
Cash and cash equivalents at the end of the period	125,844	743
Supplementary information		
Taxation paid	(8,746)	(3,499)
Bank interest paid	(394)	(55)
Dividend received	113,522	43,905

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets			
Transferable securities (December 31, 2021: 98.62%)				26	GBP	QinetiQ Group Plc	111,381	2.81		
Communications (December 31, 2021: 3.13%)				29	GBP	Rotork Plc	81,408	2.06		
13	GBP	WPP Plc	121,634	3.07	1	EUR	Schneider Electric SE	104,094	2.63	
Total Communications				1	EUR	Siemens AG	105,051	2.65		
Consumer discretionary (December 31, 2021: 8.94%)				3	EUR	Signify NV	91,252	2.30		
1	EUR	Continental AG	91,504	2.31	1	EUR	Thales SA	116,699	2.95	
63	EUR	Glenveagh Properties Plc	58,781	1.49	6	SEK	Volvo AB Class B	96,050	2.43	
5	EUR	Industria de Diseno Textil SA	113,369	2.86	13	EUR	Wartsila OYJ Abp	92,972	2.35	
Total Consumer discretionary				1	EUR	Wolters Kluwer NV	104,685	2.64		
Consumer staples (December 31, 2021: 4.77%)				Total Industrials				1,328,465	33.55	
4	SEK	AAK AB	61,412	1.55	Information technology (December 31, 2021: Nil)					
2	GBP	Reckitt Benckiser Group Plc	98,122	2.48	3	GBP	AVEVA Group Plc	69,347	1.75	
14	GBP	Tate & Lyle Plc	122,947	3.10	Total Information technology				69,347	1.75
27	GBP	Tesco Plc	81,193	2.05	Materials (December 31, 2021: 12.55%)					
Total Consumer staples				3	EUR	CRH Plc	86,295	2.18		
Financials (December 31, 2021: 11.39%)				3	EUR	Smurfit Kappa Group Plc	91,941	2.32		
5	EUR	AXA SA	115,404	2.91	5	GBP	Victrex Plc	110,417	2.79	
10	EUR	ING Groep NV	97,234	2.46	4	EUR	Wienerberger AG	78,828	1.99	
16	GBP	Standard Chartered Plc	114,983	2.90	Total Materials				367,481	9.28
10	CHF	UBS Group AG	145,603	3.68	Real estate (December 31, 2021: 4.07%)					
Total Financials				15	GBP	British Land Company REIT Plc	78,446	1.98		
Health care (December 31, 2021: 14.79%)				Total Real estate				78,446	1.98	
5	GBP	Abcam Plc	75,619	1.91	Telecommunication services (December 31, 2021: 2.43%)					
4	EUR	Koninklijke Philips NV	79,199	2.00	7	EUR	Hellenic Telecommunications Organization SA	115,841	2.93	
3	CHF	Novartis AG	252,277	6.37	Total Telecommunication services				115,841	2.93
10	GBP	Smith & Nephew Plc	128,088	3.24	Utilities (December 31, 2021: 3.12%)					
Total Health care				5	EUR	Veolia Environnement SA	115,518	2.92		
Industrials (December 31, 2021: 33.43%)				Total Utilities				115,518	2.92	
4	SEK	Alfa Laval AB	90,854	2.29	Total Transferable securities				3,832,467	96.79
2	EUR	Brenntag AG	111,469	2.82						
4	EUR	Bureau Veritas SA	103,154	2.60						
3	EUR	Cie de Saint-Gobain	119,396	3.02						
								Fair value	% net	
								EUR	assets	
Net liquid assets								125,844	3.18	
Cash and collateral ¹								1,205	0.03	
Other net assets/(liabilities)										
Total net assets of Fund								3,959,516	100.00	

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

**% of total
current assets**
96.58
3.42
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI World Health Care Index (the "Index") and achieve the objective, primarily through investment in the equity securities of health care companies worldwide.

The Fund's investment approach is based primarily on bottom-up fundamental research conducted by the global health care analysts in the Investment Manager's Global Industry Analyst group. The Fund takes a long-term value approach to investing in fundamentally sound companies and will shift opportunistically among health care sub-sectors such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals (e.g. genetic, biotech and animal). Sub-sector weightings are primarily a residual of the stock selection process. The Investment Manager believes that scientific research and development is central to the fundamental performance of biopharmaceutical and medical products companies, while the fortunes of service-oriented health care companies are largely the result of management skill. Key factors for bottom-up security analysis are company business prospects, new product outlook, corporate strategy, and competitive position.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain social characteristics in the following ways:

- The Fund will seek to support companies that demonstrate a commitment to improving patient outcomes and addressing previously unmet medical needs by investing in such companies. The Fund will seek to maintain a portfolio which, on a weighted average basis, has a research and development expense to sales ratio ("R&D-to-sales ratio") that is at least two times greater than the Index. The Investment Manager views the R&D-to-sales ratio (which measures the percentage of sales that is allocated to R&D expenditures) as an indicator of the level of investment a company may dedicate to creating new therapies and addressing unmet medical needs.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process because, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the Investment Manager believes there is a strong link between a company's ability to identify and manage Sustainability Risks and its ability to provide long-term capital appreciation.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment) using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but may include drug efficacy and safety records, product recall and quality control and good corporate governance. The Investment Manager believes that the Fund may be exposed to a broad range of Sustainability Risks and in assessing these risks the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the security over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is underrepresented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sub-sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, more information on which can be found here: www.wellingtonfunds.com/sfdr. Specific indicators of good governance may include separation of CEO and Chair, board composition, and executive incentive packages.

The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is designed to capture the performance of Health Care sector securities in the large and mid-cap segments across developed markets. This Index does not take into account the social characteristics referenced above.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities or other securities with equity characteristics such as preferred stocks, warrants on equities, as well as depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in markets in other countries), issued by companies active in the health care area worldwide. These investments may be made in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus. The Fund generally will not initiate new positions in the smallest market capitalisation companies in the health care sector. The market capitalisation floor for the Fund will typically be in the range of USD 1 billion to USD 1.5 billion but may fluctuate outside this range as market conditions shift over time. The securities of some medium and small companies, and securities of companies in countries with less well-developed economies and securities markets, are likely to be less liquid than those of large companies in developed markets.

The Fund will be well diversified by issuer. The Fund will be fully invested, with cash and cash equivalent holdings kept to a minimum and held for ancillary liquid asset purposes only. The maximum holding in any one company will be 10% of the Fund's net asset value at any time. Investments in securities of companies located outside the United States will typically comprise 10% to 50% of the Fund's net asset value. These non-US holdings may be representative of a broad range of non-US markets. No more than 20% of the Fund's net asset value will be invested in markets which the Investment Manager considers to be emerging markets. Fund turnover is expected to be low to moderate. The Fund may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund's variability of return is expected to be very high, well above that of a more broadly diversified, global equity Fund. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Global Health Care Equity Fund launched on November 30, 2000. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD G	(15.12%)	(16.57%)	8.10%	7.05%	N/A	November 30, 2000
MSCI World Health Care Index	(10.32%)	(2.26%)	11.05%	9.74%	N/A	
USD S	(15.34%)	(16.98%)	7.56%	6.52%	N/A	October 31, 2003
MSCI World Health Care Index	(10.32%)	(2.26%)	11.05%	9.74%	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD D	(15.61%)	(17.52%)	6.86%	5.83%	N/A	September 30, 2006
MSCI World Health Care Index	(10.32%)	(2.26%)	11.05%	9.74%	N/A	
GBP T	(4.99%)	(4.38%)	10.62%	9.32%	N/A	July 7, 2008
MSCI World Health Care Index	0.02%	11.19%	12.80%	11.23%	N/A	
USD N	(15.34%)	(16.98%)	7.56%	6.52%	13.02%	January 10, 2013
MSCI World Health Care Index	(10.32%)	(2.26%)	11.05%	9.74%	11.64%	
CHF D	(11.33%)	(14.58%)	6.20%	5.82%	5.72%	January 9, 2015
MSCI World Health Care Index	(5.77%)	1.23%	10.37%	9.74%	7.32%	
EUR D	(8.19%)	(6.43%)	9.95%	7.69%	8.32%	January 9, 2015
MSCI World Health Care Index	(2.45%)	10.88%	14.26%	11.67%	9.97%	
GBP N	(5.58%)	(5.57%)	9.25%	7.96%	9.84%	April 27, 2015
MSCI World Health Care Index	0.02%	11.19%	12.80%	11.23%	10.76%	
EUR N	(7.91%)	(5.83%)	10.67%	8.38%	9.34%	April 22, 2016
MSCI World Health Care Index	(2.45%)	10.88%	14.26%	11.67%	10.67%	
EUR S (hedged)	(16.29%)	(18.53%)	5.49%	4.02%	5.27%	February 17, 2017
MSCI World Health Care Index hedged to EUR	(11.38%)	(4.08%)	8.93%	7.21%	8.22%	
SGD D (hedged)	(15.80%)	(17.85%)	6.12%	N/A	4.38%	July 21, 2017
MSCI World Health Care Index hedged to SGD	(10.46%)	(2.57%)	10.51%	N/A	8.87%	
GBP N A1 (distributing)	(5.58%)	(5.57%)	9.25%	N/A	6.93%	August 21, 2018
MSCI World Health Care Index	0.02%	11.19%	12.80%	N/A	10.90%	
CHF N	(11.04%)	(14.02%)	N/A	N/A	1.20%	February 5, 2020
MSCI World Health Care Index	(5.77%)	1.23%	N/A	N/A	6.88%	
EUR D (hedged)	(16.55%)	(19.04%)	N/A	N/A	2.29%	April 20, 2020
MSCI World Health Care Index hedged to EUR	(11.38%)	(4.08%)	N/A	N/A	8.36%	
GBP UN A1 (distributing)	(5.52%)	(5.45%)	N/A	N/A	(3.96%)	January 15, 2021
MSCI World Health Care Index	0.02%	11.19%	N/A	N/A	11.32%	
USD UN A1 (distributing)	(15.28%)	N/A	N/A	N/A	(16.63%)	July 13, 2021
MSCI World Health Care Index	(10.32%)	N/A	N/A	N/A	(3.93%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,248,659,706	42.2280	1,692,400,380	50.0385	1,798,347,974	51.1995
USD G	105,922,211	97.9378	195,243,581	115.3904	198,617,734	117.3846
USD N	198,604,148	31.8808	318,475,256	37.6556	408,641,007	38.4031
USD S	598,878,296	73.6063	795,237,943	86.9390	782,483,763	88.6649
USD UN A1 (distributing)	34,111,488	8.3374	38,730,748	9.8414	-	-
CHF D	12,919,852	15.1531	16,315,638	17.0893	17,007,732	17.7391
CHF N	479,975	10.2911	539,557	11.5685	481,398	11.9691
EUR D	114,786,050	18.1773	150,310,660	19.7990	205,447,293	19.4264
EUR D (hedged)	15,902,044	10.5086	21,858,175	12.5924	23,856,043	12.9797
EUR N	56,441,157	17.3791	70,072,546	18.8709	64,663,102	18.4552
EUR S (hedged)	11,553,069	13.1748	22,200,557	15.7384	31,953,406	16.1714

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP N	11,100,630	19.6067	11,760,925	20.7645	11,067,666	20.7628
GBP N A1 (distributing)	18,320,301	12.9506	21,280,621	13.7153	21,749,583	13.7142
GBP T	15,246,841	91.3651	15,668,826	96.1605	15,516,088	95.5481
GBP UN A1 (distributing)	579,219,909	9.4271	615,703,848	9.9776	626,623,869	9.9705
SGD D (hedged)	40,810,156	12.3613	57,321,428	14.6807	58,766,731	15.0464

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		3,199,064,166	4,233,466,935
Financial derivative instruments		8,317	610,114
Cash and cash equivalents		16,033,602	112,187,782
Debtors – amounts falling due within one year			
Dividends receivable		1,401,856	1,069,583
Receivable for shares issued		579,696	1,725,486
Sales awaiting settlement		4,865,952	23,632,397
Other debtors		258,336	284,258
Total assets		3,222,211,925	4,372,976,555
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(307,765)	(1,048)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(4,018,886)	(3,570,936)
Purchases awaiting settlement		(9,684,953)	(50,221,054)
Investment management fees payable	5(a)	(9,894,191)	(13,084,814)
Distribution fees payable	5(b)	(2,429,012)	(3,286,844)
Administrative fees payable	5(c)	(577,838)	(764,506)
Withholding and capital gains tax payable		(409,871)	(302,830)
Total liabilities		(27,322,516)	(71,232,032)
Net assets attributable to holders of redeemable shares		3,194,889,409	4,301,744,523

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		23,999	-
Dividend income		19,389,231	18,340,474
Other income		1,121	1,838
Bank interest income		12,584	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(149,744,345)	294,540,735
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(490,117,338)	(94,252,697)
Total net income/(loss)		(620,434,748)	218,630,350
Expenses			
Investment management fees	5(a)	(20,873,409)	(26,076,126)
Distribution fees	5(b)	(5,078,195)	(6,582,896)
Administrative fees	5(c)	(1,221,810)	(1,515,801)
Total operating expenses		(27,173,414)	(34,174,823)
Operating profit/(loss)		(647,608,162)	184,455,527
Finance costs			
Bank interest expense		-	(5,895)
Total finance costs		-	(5,895)
Profit/(loss) for the period before tax		(647,608,162)	184,449,632
Withholding tax		(4,459,730)	(4,150,949)
Capital gains tax		(16,450)	30,741
Profit/(loss) for the period after tax		(652,084,342)	180,329,424
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(652,084,342)	180,329,424

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>4,301,744,523</u>	<u>4,133,525,004</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(652,084,342)</u>	<u>180,329,424</u>
Share transactions		
Proceeds from redeemable shares issued	132,188,371	1,557,473,036
Cost of redeemable shares redeemed	<u>(586,959,143)</u>	<u>(1,301,669,505)</u>
Net increase/(decrease) from share transactions	<u>(454,770,772)</u>	<u>255,803,531</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(1,106,855,114)</u>	<u>436,132,955</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>3,194,889,409</u>	<u>4,569,657,959</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(652,084,342)	180,329,424
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(652,084,342)	180,329,424
Adjustments for:		
Movement in financial assets at fair value through profit or loss	1,012,633,113	(232,148,516)
Unrealised movement on derivative assets and liabilities	908,514	1,024,985
Unrealised movement on foreign exchange	890,074	1,015,711
Operating cash flows before movements in working capital	362,347,359	(49,778,396)
Movement in receivables	(306,351)	316,940
Movement in payables	(4,128,082)	1,452,528
Cash inflow/(outflow) from movements in working capital	(4,434,433)	1,769,468
Net cash generated from/(used in) operating activities	357,912,926	(48,008,928)
Financing activities		
Proceeds from subscriptions	133,334,161	723,856,496
Payment of redemptions	(586,511,193)	(470,556,661)
Net cash generated from/(used in) financing activities	(453,177,032)	253,299,835
Net increase/(decrease) in cash and cash equivalents	(95,264,106)	205,290,907
Cash and cash equivalents at the start of the period	112,187,782	5,672,532
Unrealised movement on foreign exchange	(890,074)	(1,015,711)
Cash and cash equivalents at the end of the period	16,033,602	209,947,728
Supplementary information		
Taxation paid	(4,369,139)	(4,444,236)
Bank interest paid	-	(5,895)
Interest income and income from financial assets at fair value through profit or loss received	23,999	-
Dividend received	19,056,958	18,744,847

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 98.41%)										
Financials Nil (December 31, 2021: 0.74%)										
Health care (December 31, 2021: 97.41%)										
792	GBP	Abcam Plc	11,329,025	0.35	170	USD	Inari Medical Incorporated	11,586,516	0.36	
975	USD	Aclaris Therapeutics Incorporated	13,605,667	0.43	392	USD	Incorporatedyte Corporation	29,810,400	0.93	
394	USD	AdaptHealth Corporation	7,116,798	0.22	135	USD	Insulet Corporation	29,394,440	0.92	
328	USD	Agilent Technologies Incorporated	38,993,973	1.22	388	USD	Intra-Cellular Therapies Incorporated	22,154,061	0.69	
622	USD	agilon health Incorporated	13,588,193	0.43	173	HKD	Joinn Laboratories China Company Limited Class H	1,455,271	0.05	
4,130	HKD	Akeso Incorporated	12,131,656	0.38	1,224	EUR	Koninklijke Philips NV	26,297,629	0.82	
388	CHF	Alcon Incorporated	26,991,975	0.84	496	USD	Kymera Therapeutics Incorporated	9,757,281	0.31	
47	USD	Align Technology Incorporated	11,055,802	0.35	163	USD	Laboratory Corporation of America Holdings	38,094,046	1.19	
123	USD	Alnylam Pharmaceuticals Incorporated	17,884,419	0.56	32,496	HKD	Lifetech Scientific Corporation	11,967,980	0.37	
123	USD	Amedisys Incorporated	12,935,016	0.41	719	USD	Merus NV	16,286,446	0.51	
1,664	USD	Amicus Therapeutics Incorporated	17,873,100	0.56	228	USD	Mirati Therapeutics Incorporated	15,314,501	0.48	
2,744	CNY	Amoy Diagnostics Company Limited	13,117,309	0.41	247	USD	Moderna Incorporated	35,279,807	1.10	
605	USD	Apellis Pharmaceuticals Incorporated	27,359,140	0.86	90	USD	Molina Healthcare Incorporated	25,100,590	0.79	
62	EUR	Argenx SE	22,992,998	0.72	291	USD	Morphic Holding Incorporated	6,325,962	0.20	
252	USD	Arvinas Incorporated	10,594,516	0.33	1,373	USD	Myovant Sciences Limited	17,062,537	0.53	
211	USD	Ascendis Pharma AS (ADR)	19,655,091	0.62	935	USD	NanoString Technologies Incorporated	11,873,700	0.37	
2,081	JPY	Astellas Pharma Incorporated	32,401,822	1.01	550	USD	Neogenomics Incorporated	4,481,930	0.14	
1,138	GBP	AstraZeneca Plc	149,218,137	4.67	1,246	CHF	Novartis AG	105,230,833	3.29	
509	USD	Avantor Incorporated	15,818,175	0.50	984	JPY	Ono Pharmaceutical Company Limited	25,211,341	0.79	
426	USD	Bausch and Lomb Corporation	6,489,634	0.20	428	USD	Owens & Minor Incorporated	13,475,319	0.42	
378	USD	Baxter International Incorporated	24,282,858	0.76	3,790	USD	Pfizer Incorporated	198,687,732	6.22	
226	USD	Becton Dickinson and Company	55,805,024	1.75	336	USD	PTC Therapeutics Incorporated	13,459,359	0.42	
35	USD	Bio-Techne Corporation	12,214,207	0.38	148	USD	Sarepta Therapeutics Incorporated	11,098,203	0.35	
1,667	USD	Boston Scientific Corporation	62,128,233	1.94	313	USD	Seagen Incorporated	55,446,272	1.74	
1,431	USD	Bristol-Myers Squibb Company	110,167,596	3.45	9,178	HKD	Shandong Weigao Group Medical Polymer Company Limited Class H	10,666,993	0.33	
413	USD	Celldex Therapeutics Incorporated	11,123,346	0.35	1,340	GBP	Smith & Nephew Plc	18,676,457	0.58	
403	USD	Centene Corporation	34,108,068	1.07	258	USD	Stryker Corporation	51,414,453	1.61	
6,254	GBP	ConvaTec Group Plc	17,044,745	0.53	785	USD	Syndax Pharmaceuticals Incorporated	15,094,723	0.47	
992	USD	Covetrus Incorporated	20,583,917	0.64	392	USD	Syneos Health Incorporated	28,084,654	0.88	
3,053	JPY	Daiichi Sankyo Company Limited	77,227,977	2.42	31	CHF	Tecan Group AG	8,979,502	0.28	
506	USD	Danaher Corporation	128,381,514	4.02	70	USD	Teleflex Incorporated	17,199,666	0.54	
313	USD	Dexcom Incorporated	23,324,611	0.73	70	USD	Thermo Fisher Scientific Incorporated	38,178,459	1.20	
98	EUR	DiaSorin SpA	12,842,043	0.40	374	USD	Turning Point Therapeutics I	28,113,325	0.88	
482	USD	Edwards Lifesciences Corporation	45,871,891	1.44	359	EUR	UCB SA	30,275,218	0.95	
655	JPY	Eisai Company Limited	27,599,932	0.86	104	USD	Ultragenyx Pharmaceutical Incorporated	6,225,223	0.19	
484	USD	Elanco Animal Health Incorporated	9,501,136	0.30	519	USD	United-Health Group Incorporated	266,808,185	8.35	
714	USD	Eli Lilly & Company	231,641,584	7.25	448	USD	Veracyte Incorporated	8,914,941	0.28	
570	USD	Encompass Health Corporation	31,945,697	1.00	1,573	USD	Verona Pharma Plc (ADR)	6,590,836	0.21	
468	USD	Entrada Therapeutics Incorporated	5,705,209	0.18	320	USD	Vertex Pharmaceuticals Incorporated	90,118,696	2.82	
345	USD	Exact Sciences Corporation	13,602,746	0.43	75	USD	Waters Corporation	24,948,941	0.78	
99	DKK	Genmab AS	32,056,314	1.00	1,045	HKD	Wuxi AppTec Company Limited Class H	13,919,137	0.44	
407	GBP	Genus Plc	12,384,053	0.39	309	USD	Zoetis Incorporated	53,038,550	1.66	
177	USD	Glaukos Corporation	8,022,898	0.25				Total Health care	3,191,667,710	99.90
10,298	BRL	Hapvida Participacoes e Investimentos SA	10,771,294	0.34				US treasuries (December 31, 2021: 0.26%)		
189	USD	HCA Healthcare Incorporated	31,797,288	1.00	7,440	USD	United States Treasury Bill, zero coupon, 18/10/2022	7,396,456	0.23	
9	USD	Health Catalyst Incorporated	127,787	0.00				Total US treasuries	7,396,456	0.23
666	USD	Hologic Incorporated	46,134,465	1.44				Total Transferable securities	3,199,064,166	100.13
381	USD	Horizon Therapeutics Plc	30,361,761	0.95						
204	USD	Humana Incorporated	95,715,166	3.00						
48	USD	Illumina Incorporated	8,878,962	0.28						
509	USD	Immunocore Holdings Plc (ADR)	18,981,313	0.59						
1,796	USD	ImmunoGen Incorporated	8,081,514	0.25						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.02%) Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 11,294,096	USD 11,916,424	State Street Bank	(90,367)	(0.00)
29/07/2022	EUR 15,581,306	USD 16,439,867	State Street Bank	(124,670)	(0.01)
29/07/2022	EUR 143,281	USD 151,139	State Street Bank	(1,110)	(0.00)
29/07/2022	EUR 197,626	USD 208,465	State Street Bank	(1,531)	(0.00)
29/07/2022	EUR 291,098	USD 307,600	State Street Bank	(2,792)	(0.00)
29/07/2022	EUR 401,303	USD 424,054	State Street Bank	(3,849)	(0.00)
29/07/2022	EUR 229,421	USD 243,631	State Street Bank	(3,404)	(0.00)
29/07/2022	EUR 316,222	USD 335,809	State Street Bank	(4,693)	(0.00)
29/07/2022	EUR 5,500	USD 5,793	State Street Bank	(34)	(0.00)
29/07/2022	SGD 39,337,978	USD 28,334,950	State Street Bank	(68,372)	(0.00)
29/07/2022	SGD 498,870	USD 359,372	State Street Bank	(905)	(0.00)
29/07/2022	SGD 1,013,709	USD 730,999	State Street Bank	(2,591)	(0.00)
29/07/2022	SGD 798,935	USD 577,391	State Street Bank	(3,310)	(0.00)
29/07/2022	USD 369,510	EUR 350,247	State Street Bank	2,766	0.00
29/07/2022	USD 273,906	EUR 259,627	State Street Bank	2,050	0.00
29/07/2022	USD 51,021	EUR 48,054	State Street Bank	703	0.00
29/07/2022	USD 22,201	EUR 20,910	State Street Bank	306	0.00
29/07/2022	USD 143,943	EUR 137,148	State Street Bank	335	0.00
29/07/2022	USD 200,469	EUR 191,006	State Street Bank	467	0.00
29/07/2022	USD 126,140	EUR 119,753	State Street Bank	747	0.00
29/07/2022	USD 21,067	EUR 20,000	State Street Bank	125	0.00
29/07/2022	USD 361,198	SGD 501,533	State Street Bank	818	0.00
29/07/2022	USD 346,627	SGD 482,584	State Street Bank	(137)	(0.00)
				8,317	0.00
				(307,765)	(0.01)
				(299,448)	(0.01)
				8,317	
				(307,765)	
				(299,448)	
				Fair value USD	% net assets
				16,033,602	0.50
				(19,908,911)	(0.62)
				3,194,889,409	100.00

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
OTC financial derivative instruments
Other assets

% of total current assets

99.05

0.23

0.00

0.72

100.00

The accompanying notes form an integral part of these financial statements.

Investment objective, policies and sustainable objective

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental problems and to identify and invest in companies that it believes are addressing these needs in a differentiated way through their core products and services. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate positive social and/or environmental change alongside a financial return.

The Investment Manager will seek to identify the universe of these organisations based on three primary impact categories:

- Life Essentials: affordable housing, clean water and sanitation, health, sustainable agriculture and nutrition.
- Human Empowerment: digital divide, education and job training, financial inclusion, safety and security.
- Environment: alternative energy, resource efficiency, resource stewardship.

The Investment Manager aims to select companies which the Investment Manager believes will offer an attractive return profile over the long term, for example, companies whose core products and services align with any one or a combination of different Impact Themes, whose social and/or environmental impact is quantifiable and where fundamental analysis supports a long-term return.

The Investment Manager relies on a bottom-up process for identifying and analyzing potential companies for investment. This process, among other sources, relies on internal research, industry and thematic research, field research, industry and thematic conferences and discussions, news media, company meetings, filings, financials, sustainability reports and sell-side or other third-party subscription research. In defining the opportunity set, the Investment Manager takes into account both quantitative and qualitative considerations to fulfil each of the three impact criteria:

- **Material:** Impact activity must be central to the investee company.
- **Additionality:** The Investment Manager evaluates each company's value proposition, the specific needs it addresses, competitor product and services, and the degree to which alternative solutions already exist.
- **Measurable key performance indicators (KPIs):** The impact case must be quantifiable. The Investment Manager uses company reports and proprietary models, to develop individualized KPIs to understand the nature of the impact generated by a portfolio company on an annual basis.

After a company meets the criteria for inclusion in the proprietary impact universe, only the companies that the Investment Manager believes have the most attractive risk/return profile and diversification properties are selected for inclusion in the portfolio.

The Investment Manager believes identifying investment opportunities which generate a positive impact requires bottom-up fundamental research. However, the Fund also uses screening to ensure certain investments are excluded, in addition to the Company's Exclusion Policy, further details of which can be found in the Prospectus. These include companies with involvement in the following industries: tobacco, firearms, defence, nuclear, coal, petroleum, adult entertainment and gambling, alcohol as these are companies the Investment Manager believes run counter to, or undermine, the Fund's sustainable investment objective. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

This Fund has Sustainable Investment as its objective as described in the Article 9 of the SFDR and invests in economic activities that contribute to an environmental objective, it is therefore required to disclose, as per the Article 5 of the Regulation (EU) 2020/852 (the "EU Taxonomy"), information about the environmentally Sustainable Investments made.

The underlying investments of this Fund may partially contribute to the following environmental objectives set out in the Article 9 of the EU Taxonomy: climate change mitigation; climate change adaptation; the sustainable use and protection of water and marine resources; the transition to a circular economy; pollution prevention and control; the protection and restoration of biodiversity and ecosystems.

Investment objective, policies and sustainable objective (continued)

In order to contribute to these objectives, it is expected that this Fund may make investments in EU Taxonomy-eligible economic activities, including but not limited to the examples given above. However, due to the current lack of data for the assessment of the alignment of such investments with the EU criteria for environmentally sustainable economic activities, this Fund cannot at this stage accurately calculate to what extent its underlying investments qualify as environmentally sustainable as per the Article 3 of the EU Taxonomy.

As data becomes more available, it is expected that the description of the extent to which the underlying investments are in economic activities that qualify as environmentally sustainable will become more accurate and will be made available to investors in the coming years. Such data will therefore be integrated in a future version of this document, along with information relating to the proportion of enabling and transitional activities.

Notwithstanding the above, the "do no significant harm" principle applies only to those investments underlying the Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. The Investment Manager has found that companies that have strengths in these areas have more stable growth trajectories and have created competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.
- b) The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and any additional underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus. The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Fund may hold concentrated positions within an Impact Theme and is expected to have a natural bias towards small to mid-capitalisation companies that are experiencing strong growth. The Investment Manager seeks to ensure that the Fund is well diversified with stock selection being the primary driver of active risk. Whilst the Fund will generally be well diversified by country, currency, industry and issuer, it may hold positions that are concentrated in this manner from time to time.

Investment objective, policies and sustainable objective (continued)

The Index serves as a reference benchmark for performance comparison and market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets. The Index does not take into account the environmental, governance and social characteristics referenced above.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold interests in limited partnerships and master limited partnerships as described in the Prospectus and securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund will generally invest in developed countries and may invest up to 40% of its net asset value in any country which is considered by the Investment Manager to be an emerging market or a frontier market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts to gain exposure to the instruments listed above in pursuit of the investment objectives and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Impact Fund launched on December 8, 2016. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(26.77%)	(26.15%)	4.21%	6.24%	8.11%	December 8, 2016
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	8.33%	
USD N	(26.53%)	(25.67%)	4.89%	6.92%	8.81%	December 8, 2016
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	8.33%	
USD S	(26.48%)	(25.56%)	5.04%	7.08%	8.98%	December 8, 2016
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	7.00%	8.33%	
EUR N	(20.08%)	(15.69%)	7.92%	8.79%	9.15%	December 12, 2016
MSCI All Country World Index	(13.18%)	(4.43%)	9.28%	8.88%	8.58%	
GBP N (hedged)	(27.30%)	(26.74%)	3.04%	N/A	5.11%	July 7, 2017
MSCI All Country World Index hedged to GBP	(20.89%)	(16.85%)	4.50%	N/A	5.11%	
USD T	(26.24%)	(25.07%)	5.61%	N/A	5.91%	December 7, 2017
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	5.77%	
EUR S	(20.02%)	(15.56%)	8.08%	N/A	8.29%	July 3, 2018
MSCI All Country World Index	(13.18%)	(4.43%)	9.28%	N/A	9.14%	
GBP S A1 (distributing)	(18.00%)	(15.32%)	6.69%	N/A	6.69%	July 25, 2018
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	N/A	7.46%	
GBP S	(18.00%)	(15.32%)	6.70%	N/A	7.45%	October 3, 2018
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	N/A	7.33%	
GBP N	(18.06%)	(15.45%)	6.54%	N/A	9.09%	March 7, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	7.88%	N/A	10.01%	
EUR D (hedged)	(27.89%)	(27.78%)	2.18%	N/A	2.76%	April 16, 2019
MSCI All Country World Index hedged to EUR	(21.39%)	(17.55%)	3.98%	N/A	3.73%	
EUR D	(20.34%)	(16.23%)	N/A	N/A	6.16%	July 5, 2019
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	8.36%	
GBP T	(17.74%)	(14.77%)	N/A	N/A	5.68%	August 21, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	7.34%	
EUR N (hedged)	(27.63%)	(27.48%)	N/A	N/A	3.53%	October 8, 2019
MSCI All Country World Index hedged to EUR	(21.39%)	(17.55%)	N/A	N/A	5.62%	
USD DL	(26.91%)	(26.45%)	N/A	N/A	(0.39%)	February 12, 2020
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	2.84%	
EUR DL	(20.50%)	(16.57%)	N/A	N/A	19.77%	March 20, 2020
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	22.74%	
CHF D	(23.06%)	(23.52%)	N/A	N/A	8.91%	April 29, 2020
MSCI All Country World Index	(16.13%)	(12.74%)	N/A	N/A	10.17%	
CHF N	(22.81%)	(23.02%)	N/A	N/A	9.62%	April 29, 2020
MSCI All Country World Index	(16.13%)	(12.74%)	N/A	N/A	10.17%	
CHF S	(22.75%)	(22.90%)	N/A	N/A	9.79%	April 29, 2020
MSCI All Country World Index	(16.13%)	(12.74%)	N/A	N/A	10.17%	
EUR S A1 (distributing)	(20.02%)	(15.56%)	N/A	N/A	(5.60%)	January 8, 2021
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	5.34%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
SGD T (hedged)	(26.57%)	N/A	N/A	N/A	(26.77%)	September 21, 2021
MSCI All Country World Index hedged to SGD	(20.42%)	N/A	N/A	N/A	(16.25%)	
USD S A1 (distributing)	(26.48%)	N/A	N/A	N/A	(27.08%)	September 27, 2021
MSCI All Country World Index	(20.18%)	N/A	N/A	N/A	(17.07%)	
NOK T (hedged)	N/A	N/A	N/A	N/A	(18.18%)	February 22, 2022
MSCI All Country World Index hedged to NOK	N/A	N/A	N/A	N/A	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	145,338,191	15.4272	199,032,511	21.0664	200,324,598
USD DL	257,983	9.9075	352,989	13.5560	128,732	13.4703
USD N	76,917,067	15.9967	119,260,778	21.7736	60,023,870	21.5217
USD S	96,153,419	16.1356	199,608,081	21.9463	188,511,904	21.6759
USD S A1 (distributing)	7,291,804	7.2918	9,917,679	9.9177	-	-
USD T	337,923,072	12.9960	354,682,989	17.6190	307,586,822	17.3450
CHF D	4,280,282	12.0341	5,592,076	15.6400	114,832	15.7346
CHF N	7,453,050	12.2061	9,391,937	15.8123	3,397,476	15.8558
CHF S	579,729	12.2459	1,614,353	15.8521	1,443,069	15.8837
EUR D	2,651,068	11.9552	4,298,722	15.0082	1,452,465	14.2721
EUR D (hedged)	3,392,020	10.9120	6,094,973	15.1317	5,234,050	15.1098
EUR DL	92,910	15.0858	134,614	18.9760	16,910	18.0817
EUR N	19,171,770	16.2585	22,966,171	20.3445	22,695,684	19.2833
EUR N (hedged)	3,793,145	10.9923	6,462,913	15.1898	16,300,910	15.1575
EUR S	20,308,813	13.7430	62,631,241	17.1840	49,432,430	16.2753
EUR S A1 (distributing)	1,705,998	9.1457	1,857,209	11.4356	1,614,441	10.8747
GBP N	8,132,347	13.3432	6,868,582	16.2846	1,468,147	15.7816
GBP N (hedged)	19,502,586	12.8023	22,830,617	17.6104	9,192,809	17.4744
GBP S	50,290,440	13.0870	55,306,736	15.9600	48,441,392	15.4553
GBP S A1 (distributing)	2,641,350	12.5488	1,819,606	15.3036	794,974	14.8659
GBP T	233,770,987	11.7134	284,240,954	14.2387	244,371,453	13.7433
NOK T (hedged)	72,767,683	81.8185	-	-	-	-
SGD T (hedged)	4,889,600	7.3230	4,167,860	9.9729	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; Singapore Dollar = SGD 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,050,827,415	1,447,574,833
Financial derivative instruments		63,233	402,127
Cash and cash equivalents		67,884,733	72,307,567
Cash held with brokers and counterparties for open financial derivative instruments		-	1,020,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		278,398	209,170
Dividends receivable		2,835,371	915,527
Receivable for shares issued		2,580,511	3,620,631
Sales awaiting settlement		883,756	5,036,022
Other debtors		471,841	457,791
Total assets		1,125,825,258	1,531,543,668
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(520,490)	(513,669)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(164,122)	(2,954,953)
Investment management fees payable	5(a)	(934,952)	(1,262,127)
Distribution fees payable	5(b)	(291,677)	(348,094)
Administrative fees payable	5(c)	(572,891)	(682,273)
Distributions payable	7	-	(16,234)
Withholding and capital gains tax payable		(484,530)	(220,007)
Interest payable to financial derivatives instruments		(48,350)	(15,961)
Total liabilities		(3,017,012)	(6,013,318)
Net assets attributable to holders of redeemable shares		1,122,808,246	1,525,530,350

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		13,655,178	9,666,071
Other income		14,702	-
Bank interest income		27,374	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(13,714,017)	56,504,568
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(411,108,500)	39,564,731
Total net income/(loss)		(411,125,263)	105,735,370
Expenses			
Investment management fees	5(a)	(2,075,904)	(1,705,663)
Distribution fees	5(b)	(622,001)	(485,355)
Administrative fees	5(c)	(1,224,506)	(999,425)
Total operating expenses		(3,922,411)	(3,190,443)
Operating profit/(loss)		(415,047,674)	102,544,927
Finance costs			
Net income equalisation		2,905	615
Bank interest expense		-	(1,337)
Total finance costs		2,905	(722)
Profit/(loss) for the period before tax		(415,044,769)	102,544,205
Withholding tax		(1,716,550)	(1,332,488)
Capital gains tax		-	(40,167)
Profit/(loss) for the period after tax		(416,761,319)	101,171,550
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(416,761,319)	101,171,550

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,525,530,350</u>	<u>929,460,538</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(416,761,319)</u>	<u>101,171,550</u>
Share transactions		
Proceeds from redeemable shares issued	263,503,811	389,809,867
Cost of redeemable shares redeemed	<u>(249,464,596)</u>	<u>(123,440,751)</u>
Net increase/(decrease) from share transactions	<u>14,039,215</u>	<u>266,369,116</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(402,722,104)</u>	<u>367,540,666</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>1,122,808,246</u></u>	<u><u>1,297,001,204</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(416,761,319)	101,171,550
Net income equalisation	(2,905)	(615)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(416,764,224)	101,170,935
Adjustments for:		
Movement in broker cash	1,020,000	(70,000)
Movement in financial assets at fair value through profit or loss	400,899,684	(317,421,772)
Unrealised movement on derivative assets and liabilities	345,715	948,516
Unrealised movement on foreign exchange	765,296	547,606
Operating cash flows before movements in working capital	(13,733,529)	(214,824,715)
Movement in receivables	(2,003,122)	(1,054,612)
Movement in payables	(196,062)	965,002
Cash inflow/(outflow) from movements in working capital	(2,199,184)	(89,610)
Net cash generated from/(used in) operating activities	(15,932,713)	(214,914,325)
Financing activities		
Proceeds from subscriptions	264,543,931	388,954,195
Payment of redemptions	(252,255,427)	(123,547,256)
Net income equalisation	2,905	615
Distributions paid to holders of redeemable shares	(16,234)	(1,566)
Net cash generated from/(used in) financing activities	12,275,175	265,405,988
Net increase/(decrease) in cash and cash equivalents	(3,657,538)	50,491,663
Cash and cash equivalents at the start of the period	72,307,567	41,667,180
Unrealised movement on foreign exchange	(765,296)	(547,606)
Cash and cash equivalents at the end of the period	67,884,733	91,611,237
Supplementary information		
Taxation paid	(1,452,027)	(1,229,970)
Bank interest paid	-	(1,337)
Interest income and income from financial assets at fair value through profit or loss received	-	54,267
Dividend received	11,735,334	8,902,901

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 94.89%)					168	USD	Trane Technologies Plc	21,802,186	1.94
Communications Nil (December 31, 2021: 0.78%)					407	USD	Upwork Incorporated	8,420,627	0.75
Consumer discretionary (December 31, 2021: 6.41%)					100	USD	Watts Water Technologies Incorporated Class A	12,276,384	1.09
161	USD	Etsy Incorporated	11,777,439	1.05	319	USD	Westinghouse Air Brake Technologies Corporation	26,166,940	2.33
1,316	USD	Laureate Education Incorporated Class A	15,220,439	1.35	140	USD	Xylem Incorporated	10,904,468	0.97
120	SEK	MIPS AB	5,244,550	0.47	Total Industrials				
603	USD	National Vision Holdings Incorporated	16,578,347	1.48	224,090,741 19.96				
973	USD	PowerSchool Holdings Incorporated Class A	11,724,180	1.04	Information technology (December 31, 2021: 15.18%)				
3,682	BRL	YDUQS Participacoes SA	9,202,198	0.82	123	USD	Block Incorporated	7,560,932	0.67
Total Consumer discretionary					2,604	TWD	Chroma ATE Incorporated	13,410,111	1.20
69,747,153 6.21					175	USD	CyberArk Software Limited	22,420,767	2.00
Consumer staples (December 31, 2021: 2.62%)					115	USD	F5 Incorporated	17,556,902	1.56
238	USD	Darling Ingredients Incorporated	14,213,982	1.26	183	USD	First Solar Incorporated	12,459,955	1.11
879	USD	Nomad Foods Limited	17,584,523	1.57	377	USD	GoDaddy Incorporated Class A	26,241,440	2.34
Total Consumer staples					241	CHF	Landis & Gyr Group AG	12,568,518	1.12
31,798,505 2.83					370	TWD	MediaTek Incorporated	8,125,054	0.72
Financials (December 31, 2021: 8.33%)					4,978	EUR	Nokia OYJ	23,103,551	2.06
57,741	IDR	Bank Rakyat Indonesia Persero Tbk PT	16,124,925	1.44	198	USD	Rapid7 Incorporated	13,227,936	1.18
248	USD	Globe Life Incorporated	24,141,565	2.15	44	KRW	Samsung SDI Company Limited	18,117,715	1.61
21,058	ZAR	Old Mutual Limited	14,178,102	1.26	19	USD	SolarEdge Technologies Incorporated	5,302,824	0.47
379	USD	OneMain Holdings Incorporated	14,171,917	1.26	Total Information technology				
335	USD	Popular Incorporated	25,759,318	2.29	180,095,705 16.04				
471	INR	Shriram Transport Finance Company Limited	7,694,126	0.69	Materials (December 31, 2021: 4.47%)				
Total Financials					245	USD	Ball Corporation	16,829,394	1.50
102,069,953 9.09					79	GBP	Croda International Plc	6,254,375	0.56
Health care (December 31, 2021: 19.65%)					161	EUR	Koninklijke KPN NV	23,081,337	2.05
242	USD	Agilent Technologies Incorporated	28,703,027	2.56	Total Materials				
775	USD	agilon health Incorporated	16,927,550	1.51	46,165,106 4.11				
151	USD	Amedisys Incorporated	15,890,990	1.42	Real estate (December 31, 2021: 10.66%)				
234	USD	Baxter International Incorporated	15,029,113	1.34	144	USD	Alexandria Real Estate Equities Incorporated	20,910,425	1.86
935	USD	Boston Scientific Corporation	34,858,631	3.10	259	USD	Boston Properties REIT Incorporated	23,004,978	2.05
135	USD	Danaher Corporation	34,253,848	3.05	630	JPY	Katitas Company Limited	13,593,154	1.21
182	GBP	Genus Plc	5,542,577	0.49	425	EUR	Nexity SA	11,334,569	1.01
178	USD	Health Catalyst Incorporated	2,575,902	0.23	185	USD	Sun Communities Incorporated REIT	29,492,436	2.63
724	GBP	Hikma Pharmaceuticals Plc	14,214,300	1.27	206	EUR	Vonovia SE	6,341,898	0.56
56	USD	Illumina Incorporated	10,341,490	0.92	Total Real estate				
79	USD	Insulet Corporation	17,147,737	1.53	104,677,460 9.32				
307	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	14,414,082	1.28	Telecommunication services (December 31, 2021: 3.02%)				
Total Health care					2,457	BDT	GrameenPhone Limited	7,729,882	0.69
209,899,247 18.70					37,405	KES	Safaricom Plc	7,915,798	0.71
Industrials (December 31, 2021: 21.52%)					1,964	BRL	Telefonica Brasil SA	17,672,304	1.57
281	EUR	Aalberts NV	10,932,785	0.98	2,608	ZAR	Vodacom Group Limited	20,874,215	1.86
129	USD	Advanced Drainage Systems Incorporated	11,648,663	1.04	Total Telecommunication services				
580	USD	Evoqua Water Technologies Corporation	18,848,160	1.68	54,192,199 4.83				
130	USD	Hubbell Incorporated	23,247,009	2.07	Utilities (December 31, 2021: 2.25%)				
968	USD	PGT Innovations Incorporated	16,105,007	1.44	153	EUR	Acciona SA	28,091,346	2.50
136	EUR	Schneider Electric SE	16,065,475	1.43	Total Utilities				
451	EUR	Signify NV	14,928,591	1.33	28,091,346 2.50				
386	CAD	Stantec Incorporated	16,879,930	1.50	Total Transferable securities				
116	USD	Tetra Tech Incorporated	15,864,516	1.41	1,050,827,415 93.59				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.01%)) Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 3,448,609	USD 3,638,635	State Street Bank	(27,593)	(0.00)
29/07/2022	EUR 3,887,673	USD 4,101,891	State Street Bank	(31,106)	(0.00)
29/07/2022	EUR 144,642	USD 153,601	State Street Bank	(2,146)	(0.00)
29/07/2022	EUR 127,483	USD 135,380	State Street Bank	(1,892)	(0.00)
29/07/2022	GBP 19,735,183	USD 24,235,693	State Street Bank	(258,632)	(0.02)
29/07/2022	GBP 40,590	USD 49,843	State Street Bank	(529)	(0.00)
29/07/2022	GBP 737,271	USD 907,626	State Street Bank	(11,886)	(0.00)
29/07/2022	GBP 28,147	USD 34,608	State Street Bank	(411)	(0.00)
29/07/2022	GBP 6,174	USD 7,599	State Street Bank	(98)	(0.00)
29/07/2022	GBP 5,819	USD 7,102	State Street Bank	(32)	(0.00)
29/07/2022	GBP 33,281	USD 40,356	State Street Bank	79	0.00
29/07/2022	NOK 71,586,818	USD 7,194,533	State Street Bank	54,422	0.00
29/07/2022	NOK 239,202	USD 24,039	State Street Bank	182	0.00
29/07/2022	NOK 2,638,072	USD 2,69,516	State Street Bank	(2,382)	(0.00)
29/07/2022	NOK 250,729	USD 25,606	State Street Bank	(217)	(0.00)
29/07/2022	NOK 155,173	USD 15,804	State Street Bank	(91)	(0.00)
29/07/2022	NOK 50,388	USD 5,111	State Street Bank	(8)	(0.00)
29/07/2022	SGD 4,940,416	USD 3,558,557	State Street Bank	(8,587)	(0.00)
29/07/2022	SGD 4,655	USD 3,352	State Street Bank	(8)	(0.00)
29/07/2022	SGD 183,816	USD 132,844	State Street Bank	(762)	(0.00)
29/07/2022	SGD 20,697	USD 14,921	State Street Bank	(49)	(0.00)
29/07/2022	SGD 11,983	USD 8,658	State Street Bank	(48)	(0.00)
29/07/2022	SGD 8,622	USD 6,215	State Street Bank	(20)	(0.00)
29/07/2022	SGD 19,641	USD 14,111	State Street Bank	2	0.00
29/07/2022	USD 117,230	EUR 111,118	State Street Bank	878	0.00
29/07/2022	USD 88,465	EUR 83,854	State Street Bank	662	0.00
29/07/2022	USD 16,776	EUR 15,879	State Street Bank	149	0.00
29/07/2022	USD 51,399	EUR 48,972	State Street Bank	120	0.00
29/07/2022	USD 57,435	EUR 54,724	State Street Bank	134	0.00
29/07/2022	USD 584,097	GBP 475,670	State Street Bank	6,186	0.00
29/07/2022	USD 2,688	GBP 2,189	State Street Bank	29	0.00
29/07/2022	USD 2,059	GBP 1,674	State Street Bank	25	0.00
29/07/2022	USD 2,006	GBP 1,630	State Street Bank	26	0.00
29/07/2022	USD 341,796	GBP 281,914	State Street Bank	(712)	(0.00)
29/07/2022	USD 3,432	GBP 2,813	State Street Bank	15	0.00
29/07/2022	USD 135	GBP 111	State Street Bank	0	(0.00)
29/07/2022	USD 100,921	NOK 995,499	State Street Bank	115	0.00
29/07/2022	USD 3,081	NOK 30,255	State Street Bank	18	0.00
29/07/2022	USD 47,848	SGD 66,438	State Street Bank	108	0.00
29/07/2022	USD 21,221	SGD 29,466	State Street Bank	48	0.00
29/07/2022	USD 4,412	SGD 6,120	State Street Bank	14	0.00
29/07/2022	USD 1,174	SGD 1,624	State Street Bank	7	0.00
29/07/2022	USD 49,719	SGD 69,221	State Street Bank	(20)	(0.00)
29/07/2022	USD 4,540	SGD 6,298	State Street Bank	14	0.00
29/07/2022	USD 29,453	SGD 40,995	State Street Bank	(4)	(0.00)
				63,233	0.00
				(347,233)	(0.02)
				(284,000)	(0.02)

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total return swaps¹ (December 31, 2021: (0.03%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
60,458	CAD	1 Month CDOR	3 Month BBA LIBOR	29/07/2022	Goldman Sachs	(12,186)	(0.00)
76,278	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/08/2022	Goldman Sachs	(15,374)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.01%)) (continued)

Total return swaps¹ (December 31, 2021: (0.03%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
103,245	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/09/2022	Goldman Sachs	(20,810)	(0.00)
34,273	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/09/2022	Goldman Sachs	(6,908)	(0.00)
124,062	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/11/2022	Goldman Sachs	(25,006)	(0.01)
103,615	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/12/2022	Goldman Sachs	(20,884)	(0.00)
140,394	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/12/2022	Goldman Sachs	(28,298)	(0.01)
46,608	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/01/2023	Goldman Sachs	(9,394)	(0.00)
51,041	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/01/2023	Goldman Sachs	(10,288)	(0.00)
67,555	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/01/2023	Goldman Sachs	(13,616)	(0.00)
32,139	CAD	1 Month CDOR	Brookfield Renewable Partners LP	28/04/2023	Goldman Sachs	(6,478)	(0.00)
19,921	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/11/2022	Royal Bank of Canada	(4,015)	(0.00)
Total return swaps at negative value						(173,257)	(0.02)
Total total return swaps at negative fair value						(173,257)	(0.02)
Total financial derivative instruments at positive fair value						63,233	
Total financial derivative instruments at negative fair value						(520,490)	
Total financial derivative instruments						(457,257)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ²						67,884,733	6.05
Other net assets/(liabilities)						4,553,355	0.40
Total net assets of Fund						1,122,808,246	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	93.34
OTC financial derivative instruments	0.00
Other assets	6.66
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Countries World Small Cap Index (the "Index") and achieve the objective by investing globally, primarily in small to mid-capitalisation companies with a market capitalisation of typically below \$10bn at the time of initial purchase.

The Investment Manager follows a multi-disciplinary investment process for selecting stocks. A macroeconomic assessment is used in conjunction with a quantitative model which looks at factors such as fair value, earnings quality, risks and transaction costs to narrow the investment universe. Fundamental bottom up stock picking is then used by the Investment Manager to construct the final Fund.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also support certain ESG characteristics. At least 75% of the net asset value of the Fund (excluding Cash and Cash Equivalents) will be invested in companies rated 1-3 for ESG criteria, using an internal rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary internal ratings framework.

Further information on the framework is included in the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement may be required to identify risks.
- b) In the small capitalisation company segment, higher levels of founder ownership are prevalent, which may enhance governance related risks such as concentration of control and reduced diversity.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is underrepresented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings.

The Investment Manager uses broad tolerance ranges when considering how security weightings differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is a market capitalisation weighted index designed to measure equity market performance of smaller companies in both developed and emerging markets.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold interests in master limited partnerships as described in the Prospectus and securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	(20.58%)	(17.26%)	5.07%	4.90%	6.52%	October 30, 2015
MSCI All Countries World Small Cap Index	(22.27%)	(21.82%)	4.40%	4.68%	6.52%	
USD T	(20.22%)	(16.51%)	6.02%	5.85%	7.49%	October 30, 2015
MSCI All Countries World Small Cap Index	(22.27%)	(21.82%)	4.40%	4.68%	6.52%	
EUR S	(13.61%)	(6.15%)	8.11%	N/A	6.00%	November 2, 2017
MSCI All Countries World Small Cap Index	(15.45%)	(11.32%)	7.42%	N/A	5.77%	
GBP S (hedged)	(21.43%)	(18.51%)	3.02%	N/A	3.34%	March 12, 2019
MSCI All Countries World Small Cap Index hedged to GBP	(23.01%)	(22.92%)	2.51%	N/A	2.65%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD S	15,201,177	15.2426	33,769,238	19.1920	32,398,235
USD T	51,489,702	16.1873	96,129,938	20.2904	89,185,143	19.3891
EUR S	125,044,009	13.1206	116,100,854	15.1873	121,913,476	13.9800
GBP S (hedged)	28,036,978	11.1460	33,812,441	14.1859	45,310,790	13.6772

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		231,108,165	306,256,759
Financial derivative instruments		9,489	449,145
Cash and cash equivalents		1,582,608	1,201,961
Debtors – amounts falling due within one year			
Dividends receivable		700,675	713,573
Sales awaiting settlement		790,629	136,650
Other debtors		28,406	20,371
Total assets		234,219,972	308,778,459
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(386,626)	(1,365)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(1,658,261)	-
Investment management fees payable	5(a)	(420,426)	(533,169)
Administrative fees payable	5(c)	(105,092)	(132,776)
Withholding and capital gains tax payable		(181,936)	(384,847)
Total liabilities		(2,752,341)	(1,052,157)
Net assets attributable to holders of redeemable shares		231,467,631	307,726,302

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		3,724,631	2,840,124
Bank interest income		690	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,223,405	50,171,362
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(70,016,347)	(5,007,184)
Total net income/(loss)		(64,067,621)	48,004,302
Expenses			
Investment management fees	5(a)	(886,224)	(1,043,610)
Administrative fees	5(c)	(224,101)	(253,132)
Total operating expenses		(1,110,325)	(1,296,742)
Operating profit/(loss)		(65,177,946)	46,707,560
Finance costs			
Bank interest expense		-	(284)
Total finance costs		-	(284)
Profit/(loss) for the period before tax		(65,177,946)	46,707,276
Withholding tax		(566,454)	(354,058)
Capital gains tax		29,736	(65,336)
Profit/(loss) for the period after tax		(65,714,664)	46,287,882
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(65,714,664)	46,287,882

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>307,726,302</u>	<u>300,255,957</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(65,714,664)</u>	<u>46,287,882</u>
Share transactions		
Proceeds from redeemable shares issued	37,813,425	4,899,240
Cost of redeemable shares redeemed	<u>(48,357,432)</u>	<u>(22,687,840)</u>
Net increase/(decrease) from share transactions	<u>(10,544,007)</u>	<u>(17,788,600)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(76,258,671)</u>	<u>28,499,282</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>231,467,631</u>	<u>328,755,239</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(65,714,664)	46,287,882
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(65,714,664)	46,287,882
Adjustments for:		
Movement in financial assets at fair value through profit or loss	76,152,876	(30,698,870)
Unrealised movement on derivative assets and liabilities	824,917	2,443,721
Unrealised movement on foreign exchange	829,657	2,446,382
Operating cash flows before movements in working capital	12,092,786	20,479,115
Movement in receivables	4,863	(331,603)
Movement in payables	(343,338)	141,709
Cash inflow/(outflow) from movements in working capital	(338,475)	(189,894)
Net cash generated from/(used in) operating activities	11,754,311	20,289,221
Financing activities		
Proceeds from subscriptions	37,813,425	4,899,240
Payment of redemptions	(48,357,432)	(22,687,840)
Net cash generated from/(used in) financing activities	(10,544,007)	(17,788,600)
Net increase/(decrease) in cash and cash equivalents	1,210,304	2,500,621
Cash and cash equivalents at the start of the period	1,201,961	1,888,413
Unrealised movement on foreign exchange	(829,657)	(2,446,382)
Cash and cash equivalents at the end of the period	1,582,608	1,942,652
Supplementary information		
Taxation paid	(739,629)	(351,056)
Bank interest paid	-	(284)
Dividend received	3,737,529	2,505,464

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.52%) (continued)				Transportation (December 31, 2021: 1.46%)					
Real estate (December 31, 2021: 9.06%)				184	EUR	ALD SA	2,139,202	0.92	
133	USD	Brixmor Property Group REIT Incorporated	2,694,135	1.16	114	BRL	Localiza Rent a Car SA	1,144,522	0.50
288	AUD	Charter Hall Group REIT	2,145,426	0.93	Total Transportation			3,283,724	1.42
1,022	MXN	Corporation Inmobiliaria Vesta SAB de CV	1,895,234	0.82	Utilities (December 31, 2021: 1.95%)				
86	USD	Douglas Emmett REIT Incorporated	1,918,660	0.83	67	USD	Atlantica Sustainable Infrastructure Plc	2,169,195	0.94
144	SEK	Nyfosa AB	1,074,728	0.46	317	HKD	China Resources Gas Group Limited	1,477,008	0.64
22	CHF	PSP Swiss Property AG	2,402,992	1.04	156	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	1,254,750	0.54
183	CAD	RioCan Real Estate Investment Trust	2,844,300	1.23	32	USD	New Jersey Resources Corporation	1,439,209	0.62
1,531	SGD	Suntec Real Estate Investment Trust	1,782,501	0.77	67	USD	Portland General Electric Company	3,245,456	1.40
195	JPY	Tokyo Tatemono Company Limited	2,677,173	1.16	Total Utilities			9,585,618	4.14
142	USD	Xenia Hotels & Resorts Incorporated REIT	2,056,983	0.89	Total Transferable securities			231,108,165	99.84
Total Real estate				21,492,132	9.29				
Telecommunication services (December 31, 2021: 1.47%)									
80	EUR	Hellenic Telecommunications Organization SA	1,385,866	0.60					
81	KRW	KT Corporation	2,267,850	0.98					
Total Telecommunication services				3,653,716	1.58				

Financial derivative instruments (December 31, 2021: 0.15%) Forward foreign exchange contracts¹ (December 31, 2021: 0.15%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
29/07/2022	GBP	28,937,564	USD	35,536,631	State Street Bank	(379,230)	(0.16)
29/07/2022	GBP	458,747	USD	564,746	State Street Bank	(7,396)	(0.00)
29/07/2022	USD	895,966	GBP	729,647	State Street Bank	9,489	0.00
Unrealised gain on forward foreign exchange contracts				9,489	0.00		
Unrealised loss on forward foreign exchange contracts				(386,626)	(0.16)		
Total forward foreign exchange contracts				(377,137)	(0.16)		
Total financial derivative instruments at positive fair value				9,489			
Total financial derivative instruments at negative fair value				(386,626)			
Total financial derivative instruments				(377,137)			
				Fair value USD	% net assets		
Net liquid assets				1,582,608	0.68		
Other net assets/(liabilities)				(846,005)	(0.36)		
Total net assets of Fund				231,467,631	100.00		

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

**% of total
current assets**
98.67
0.01
1.32
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund seeking outperform the FTSE EPRA/NAREIT Developed Index (the "Index") and to achieve the objective through investment primarily in companies and/or REITs, globally, with activities in or related to the development, operation, service and/or ownership of real estate, such as homebuilders, lodging, multi-family housing, retail real estate, office properties and property service companies. The Fund may also invest in other issuers that have a significant exposure to real estate through ownership of real estate assets.

The Investment Manager's approach is based on independent, bottom-up, fundamental research combined with top-down analysis of the real estate market. The Investment Manager uses financial analysis and an evaluation of individual competitive position to identify companies with the most attractive characteristics. Using insights from global industry analysts within its research department, the Investment Manager combines the above company analysis with forecasts and research on potential tenant demand, creating what it believes is a unique tenant-driven process that provides a differentiated perspective relative to global real estate markets. These insights may include, for example, the analysts' views on changing business models, tenant expansion plans and creditworthiness. The Fund typically invests in companies that possess what the Investment Manager believes to be attractive valuation metrics (based on company cash flows and distribution yield, relative spread between public and private investment and internal rate of return), management teams with a disciplined investment strategy, an ability to deliver high levels of same-unit rent growth and occupancy relative to the real estate market, and a strong and flexible balance sheet in terms of the ability to fund future external growth and increase distributions. Top-down analysis is based on three broad components: macroeconomic trends (those affecting supply and demand for real estate within regions, such as population and employment growth and construction activity), implied valuation from capital markets (return expectations of companies across broad equity and fixed income markets), and private real estate market trends (understanding the impact private markets investments have on public real estate companies). Typically, the Investment Manager's geographic and sector weightings are most influenced by the bottom-up stock selection process, though they are also impacted by the top-down evaluation of the real estate market.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction which is consistent with its investment objective and which also support certain environmental characteristics in the following ways:

- The Fund will invest at least 75% of the of the Fund (excluding unrated securities and Cash and Cash Equivalents) in companies and REITs rated 1-3 for environmental practices versus their industry peers, on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included in the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Given the Investment Manager's long-term view on holding periods (typically 3-5 years), the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the strong links between ESG factors make ESG factors a particular catalyst for active company engagement.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors considered by the Investment Manager will vary depending on the security in question, but may include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager invests in companies in the real estate sector and therefore the sustainable use of materials, lighting, energy and waste systems may impact the value of an investment due to cost savings from more efficient energy and waste management. In addition, there may be physical and transition risks associated with climate change and extreme weather events may impact the terminal values of properties, insurance premiums and local taxes.

Through interactions with company and REIT management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's or a REIT's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies and REITs can support changes in corporate behaviour and actions that may benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies and REITs within regional and sub-sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager believes that being disciplined regarding capital allocation is crucial to creating value in the real estate sector because REITs are obligated to distribute a percentage of their income to Shareholders through distributions and are thus reliant on the debt and equity markets to fund growth. Accordingly, they can destroy or create more value through capital allocation, relative to how they operate the properties. As such, the Investment Manager has a focus on management incentives to make sure they are aligned with capital allocation strategies and growing shareholder value. The governance practices of investee companies and REITs are evaluated in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison purposes. The Index is designed to track the performance of listed real estate companies and REITs worldwide. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how regional and security weightings differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index.

The Fund will invest, directly or through FDIs, in the following instruments in pursuit of the Fund's investment objective: equity securities or securities with equity characteristics which comprise preferred stock, rights and warrants on equities issued by either REITs or the issuers described above as well as depository receipts (such as ADRs, GDRs and EDRs) and market access products (including warrants on equities, options on equities and equity swaps). It is expected that the Fund will invest predominantly in securities issued by developed market issuers but may also invest in securities issued by issuers located in what the Investment Manager considers to be emerging markets. The Fund may invest in securities across the market capitalisation spectrum, and may have exposure to various currencies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)). The Fund may invest up to 10% of its in China A Shares traded via Stock Connect.

As an alternative means of gaining exposure to the markets and instruments listed above, the Fund may invest in ETFs which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

The Fund will invest in developed countries and may invest up to 20% in countries which are considered to be emerging markets by the Investment Manager. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising equity options, index futures and options on futures and currency forwards to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally, less than 10% of the Fund's will be invested in cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Global Property Fund launched on June 2, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	(23.37%)	(15.60%)	N/A	N/A	2.59%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(20.71%)	(13.44%)	N/A	N/A	6.63%	
USD N	(23.14%)	(15.09%)	N/A	N/A	3.21%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(20.71%)	(13.44%)	N/A	N/A	6.63%	
USD S	(23.08%)	(14.96%)	N/A	N/A	3.36%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(20.71%)	(13.44%)	N/A	N/A	6.63%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	89,171	10.5457	116,366	13.7618	12,495	12.4949
USD N	350,980	10.6784	224,375	13.8934	215,683	12.5764
USD S	117,957,926	10.7115	154,549,566	13.9261	156,348,197	12.5965

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		117,769,957	153,467,752
Cash and cash equivalents		488,291	1,416,083
Debtors – amounts falling due within one year			
Dividends receivable		443,517	392,010
Sales awaiting settlement		232,349	-
Other debtors		14,557	6,899
Total assets		118,948,671	155,282,744
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(191,269)	-
Investment management fees payable	5(a)	(195,938)	(225,337)
Distribution fees payable	5(b)	(145)	(93)
Administrative fees payable	5(c)	(49,162)	(56,439)
Withholding and capital gains tax payable		(114,080)	(110,567)
Total liabilities		(550,594)	(392,436)
Net assets attributable to holders of redeemable shares		118,398,077	154,890,308

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		1,893,336	1,320,205
Bank interest income		523	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,055,113)	2,175,981
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(32,332,159)	8,050,375
Total net income/(loss)		(34,493,413)	11,546,561
Expenses			
Investment management fees	5(a)	(409,285)	(245,691)
Distribution fees	5(b)	(307)	(35)
Administrative fees	5(c)	(102,647)	(61,562)
Total operating expenses		(512,239)	(307,288)
Operating profit/(loss)		(35,005,652)	11,239,273
Finance costs			
Bank interest expense		-	(417)
Total finance costs		-	(417)
Profit/(loss) for the period before tax		(35,005,652)	11,238,856
Withholding tax		(342,231)	(215,331)
Profit/(loss) for the period after tax		(35,347,883)	11,023,525
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(35,347,883)	11,023,525

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>154,890,308</u>	<u>20,361,677</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(35,347,883)</u>	<u>11,023,525</u>
Share transactions		
Proceeds from redeemable shares issued	6,152,241	127,191,172
Cost of redeemable shares redeemed	<u>(7,296,589)</u>	<u>(2,000,000)</u>
Net increase/(decrease) from share transactions	<u>(1,144,348)</u>	<u>125,191,172</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(36,492,231)</u>	<u>136,214,697</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>118,398,077</u>	<u>156,576,374</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(35,347,883)	11,023,525
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(35,347,883)	11,023,525
Adjustments for:		
Movement in financial assets at fair value through profit or loss*	35,656,715	(106,647,329)
Unrealised movement on foreign exchange	1,762	679
Operating cash flows before movements in working capital	310,594	(95,623,125)
Movement in receivables	(59,165)	(354,771)
Movement in payables	(33,111)	226,087
Cash inflow/(outflow) from movements in working capital	(92,276)	(128,684)
Net cash generated from/(used in) operating activities	218,318	(95,751,809)
Financing activities		
Proceeds from subscriptions*	6,152,241	98,693,642
Payment of redemptions	(7,296,589)	(2,000,000)
Net cash generated from/(used in) financing activities	(1,144,348)	96,693,642
Net increase/(decrease) in cash and cash equivalents	(926,030)	941,833
Cash and cash equivalents at the start of the period	1,416,083	339,028
Unrealised movement on foreign exchange	(1,762)	(679)
Cash and cash equivalents at the end of the period	488,291	1,280,182
Supplementary information		
Taxation paid	(338,718)	(153,767)
Bank interest paid	-	(417)
Dividend received	1,841,829	968,471

* Excludes in-specie transfer of assets during the financial period amounting to \$Nil (June 30, 2021: \$28,497,530).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.08%)				0	JPY	Hoshino Resorts REIT Incorporated	1,047,823	0.89	
Consumer discretionary (December 31, 2021: 4.64%)				70	USD	Host Hotels & Resorts Incorporated REIT	1,101,536	0.93	
11	USD	Huazhu Group Limited (ADR)	424,129	0.36					
13	JPY	Oriental Land Company Limited	1,754,753	1.48	111	USD	Independence Realty Trust Incorporated REIT	2,299,372	1.94
155	USD	Playa Hotels & Resorts NV	1,063,133	0.90	140	USD	Kimco Realty Corporation REIT	2,770,983	2.34
Total Consumer discretionary						3,242,015	2.74		
Financials Nil (December 31, 2021: 1.94%)				117	EUR	Klepierre SA REIT	2,236,654	1.89	
Industrials (December 31, 2021: Nil)				22	USD	Life Storage Incorporated REIT	2,467,128	2.08	
11	JPY	JTOWER Incorporated	562,217	0.48	177	HKD	Link REIT	1,442,803	1.22
Total Industrials						562,217	0.48		
Information technology (December 31, 2021: Nil)				32	USD	LTC Properties Incorporated	1,228,749	1.04	
26	USD	Switch Incorporated Class A	868,722	0.73	85	EUR	Merlin Properties Socimi SA	818,621	0.69
Total Information technology						868,722	0.73		
Real estate (December 31, 2021: 90.45%)				212	JPY	Mitsui Fudosan Company Limited	4,556,652	3.85	
20	USD	Agree Realty Corporation	1,430,338	1.21	91	JPY	Nomura Real Estate Holdings Incorporated	2,238,400	1.89
14	USD	American Campus Communities Incorporated	904,707	0.76	45	USD	Phillips Edison & Company Incorporated REIT	1,493,226	1.26
16	USD	American Tower Corporation REIT	4,110,910	3.47	62	USD	Prologis Incorporated REIT	7,249,240	6.12
1,665	SGD	Ascott Residence Trust	1,363,626	1.15	15	CHF	PSP Swiss Property AG	1,659,420	1.40
24	USD	AvalonBay Communities Incorporated REIT	4,569,731	3.86	12	USD	Public Storage REIT	3,883,987	3.28
11	CAD	Boardwalk Real Estate Investment Trust	372,454	0.32	49	USD	Rexford Industrial Realty Incorporated REIT	2,838,496	2.40
26	USD	Boston Properties REIT Incorporated	2,355,479	1.99	16	USD	Ryman Hospitality Properties REIT	1,221,270	1.03
448	GBP	British Land Company REIT Plc	2,434,014	2.06	83	GBP	Safestore Holdings REIT Plc	1,063,141	0.90
146	USD	Brixmor Property Group REIT Incorporated	2,948,194	2.49	5	USD	SBA Communications Corporation REIT	1,477,671	1.25
14	USD	Camden Property Trust REIT	1,815,749	1.53	660	AUD	Shopping Centres Australasia Property Group	1,248,597	1.06
932	SGD	Capitaland Investment Limited	2,558,744	2.16	406	CAD	StorageVault Canada Incorporated	1,864,267	1.57
17	SEK	Catena AB	597,983	0.51	18	USD	Sun Communities Incorporated REIT	2,798,680	2.36
7	USD	CBRE Group Incorporated Class A	542,874	0.46	1,443	SGD	Suntec Real Estate Investment Trust	1,679,635	1.42
9	SEK	Cibus Nordic Real Estate AB	145,628	0.12	148	JPY	Tokyo Tatemono Company Limited	2,030,167	1.72
472	HKD	CK Asset Holdings Limited	3,340,454	2.82	97	CAD	Tricon Capital Group Incorporated	982,197	0.83
1	JPY	Comforia Residential REIT Incorporated	1,176,217	0.99	35	USD	UDR Incorporated REIT	1,604,678	1.36
35	USD	Corporation Office Properties Trust	914,921	0.77	81	GBP	UNITE Group REIT Plc	1,046,390	0.88
0	JPY	Daiwa Office Investment Corporation	1,111,715	0.94	28	USD	Ventas Incorporated	1,447,343	1.22
39	USD	Douglas Emmett REIT Incorporated	868,635	0.73	0	VND	Vinhomes JSC	187	0.00
841	AED	Emaar Properties PJSC	1,190,868	1.01	70	USD	Welltower Incorporated REIT	5,739,466	4.85
43	USD	EPR Properties	2,038,592	1.72	43	USD	WP Carey Incorporated REIT	3,550,634	3.00
4	USD	Equinix Incorporated REIT	2,870,520	2.42	Total Real estate			111,366,996	94.06
114	AUD	Goodman Group REIT	1,403,888	1.19	Telecommunication services (December 31, 2021: 2.05%)				
640	USD	Hongkong Land Holdings Limited	3,213,342	2.71	45	EUR	Cellnex Telecom SA	1,730,007	1.46
					Total Telecommunication services			1,730,007	1.46
					Total Transferable securities			117,769,957	99.47
Net liquid assets								Fair value USD	% net assets
Cash and collateral ¹								488,291	0.41
Other net assets/(liabilities)								139,829	0.12
Total net assets of Fund								118,398,077	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets	
Transferable securities admitted to an official stock exchange listing	99.01
Other assets	0.99
Total	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI World Catholic Values Custom Index (the "Index") and achieve the objective by primarily investing in equity securities issued by companies worldwide that are constituents of the Index or consistent with the United States Conference of Catholic Bishops ("USCCB") Socially Responsible Investment Guidelines. The Index is market capitalisation weighted and is designed to measure equity market performance of developed markets companies that are aligned with the moral and social teachings of the Catholic Church.

The Investment Manager's approach incorporates a Catholic values screen provided by MSCI and based on USCCB investment guidelines which seeks to identify companies associated with certain predetermined themes, including but not limited to: sanctity of life (such as abortion, contraceptives and stem cell testing) as well as adult entertainment, weapons and firearms. Companies that manufacture tobacco are also identified. Collectively these companies are then excluded from the Fund's portfolio.

The Fund will be actively managed by different global industry analysts ("GIAs") in the research department of the Investment Manager. These analysts will be overseen by both the director of global industry research, who is responsible for management of the research department, and the director of research portfolios, who manages overall risk and coordinates Fund allocations to each GIA. The GIA will select securities from within their industry using bottom-up stock selection based on the fundamental research of individual companies and each GIA's unique investment approach. Both the country allocation and the selection of individual companies will be at the discretion of the individual GIA. Each individual GIA has their own beliefs on how the market behaves and accordingly has discretion to look for differing attributes in the companies in which they invest. Based on these views, each GIA will select stocks which they expect will outperform their industry over three to five year rolling periods and determine the size of their position in each company. As a result of this process, the Fund will invest across a broad universe of industries, with the "best ideas" of each GIA from within those industries. The Investment Manager will then apply the Catholic values screen to these securities selected, and will then manage the overall portfolio in a manner that remains representative of the global industry GIAs' views ensuring active exposures are consistent with the analysts' original intentions whilst continuing to seek to meet the investment objective.

The Index is integral to portfolio construction and is used for performance comparison purposes. The Fund's securities will generally be components of the Index but are expected to have different weightings; however individual GIAs will also invest in companies not included in the Index at their discretion, subject to those companies meeting the USCCB screening standards. The allocation to each individual GIA will typically align to the Index weighting for the industry they cover, such that the industry weightings of the Fund are expected to remain similar to those of the Index. The expected outcome of this should be that the GIAs' country allocation and stock selection decisions, rather than industry overweight or underweight decisions, will be responsible for achieving long-term total returns in excess of the Index and/or producing performance that is different from the Index. The Index is market capitalisation weighted and is designed to measure equity market performance of developed markets companies that are aligned with the moral and social teachings of the Catholic Church.

The Fund, over time, will be diversified by issuer relative to the global equity market and will not be oriented towards any particular investment style (e.g. growth, value, small companies); its characteristics, including country exposure, will reflect the nature of the underlying stock selections.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund will invest in developed countries and may invest up to 20% of the net asset value in countries which are considered to be emerging markets by the Investment Manager. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising the market access products listed above as well as index futures and currency forwards in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund will be denominated in US Dollars and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis to protect or enhance the value of the Fund's holdings when it believes it is advisable to do so.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, subject to a maximum 10% of net asset value of the Fund.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, material Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of GIAs) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

The Investment Manager's GIAs managing the portfolio consider ESG factors as part of their broader analysis of individual issuers (including with regards to Sustainability Risk assessment), as part of security selection decisions made within the investment process. The GIAs are dedicated to an industry or closely related industries, which allows them to meet and engage with company management teams over extended periods of time as part of their fundamentally driven research process, and the Investment Manager believes that this enables them to better evaluate industry specific ESG factors and their impact on companies. The GIAs incorporate ESG factors into their assessment of a company's outlook, looking to avoid investments where the likelihood of a Sustainability Risk event is underrepresented in the price of the security. The GIAs may also seek to mitigate Sustainability Risk through actively engaging with companies to support corporate behaviour and actions that benefit the Fund. The GIAs also consult the Investment Manager's ESG analysts for insight on material ESG and sustainability factors of differentiation between companies within regional and sector peer groups.

As the Fund is typically Index aligned by industry and will be broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Research Equity Catholic Fund launched on February 19, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S (hedged) MSCI World Catholic Values Custom Index hedged to EUR	(24.17%)	(17.00%)	N/A	N/A	1.56%	February 19, 2020
USD D MSCI World Catholic Values Custom Index	(23.38%)	(16.03%)	N/A	N/A	5.52%	February 25, 2020
USD N MSCI World Catholic Values Custom Index	(23.17%)	(15.30%)	N/A	N/A	6.60%	
USD S MSCI World Catholic Values Custom Index	(23.09%)	(15.40%)	N/A	N/A	6.32%	February 25, 2020
EUR DL MSCI World Catholic Values Custom Index	(23.17%)	(15.30%)	N/A	N/A	6.60%	
SGD S (hedged) MSCI World Catholic Values Custom Index hedged to SGD	(23.04%)	(15.27%)	N/A	N/A	6.48%	February 25, 2020
	(23.17%)	(15.30%)	N/A	N/A	6.60%	
	(16.86%)	(5.23%)	N/A	N/A	23.18%	March 20, 2020
	(16.43%)	(3.92%)	N/A	N/A	24.94%	
	N/A	N/A	N/A	N/A	(14.63%)	April 11, 2022
	N/A	N/A	N/A	N/A	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	11,343	11.3426	14,804	14.8036	13,508	13.5084
USD N	11,544	11.5445	15,011	15.0105	13,645	13.6453
USD S	11,585	11.5849	15,052	15.0523	13,673	13.6731
EUR DL	133,846	16.0829	18,091	19.3446	15,870	16.9697
EUR S (hedged)	9,645,750	10.3718	25,987,965	13.6779	27,490,360	12.4956
SGD S (hedged)	1,195,174	8.5370	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		11,118,531	29,271,791
Financial derivative instruments		3,211	152,579
Cash and cash equivalents		8,288	248,571
Debtors – amounts falling due within one year			
Dividends receivable		18,887	13,982
Sales awaiting settlement		104,030	-
Other debtors		2,135	719
Total assets		11,255,082	29,687,642
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(87,137)	-
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(39,616)	(54,997)
Distribution fees payable	5(b)	(556)	(94)
Administrative fees payable	5(c)	(7,996)	(11,017)
Withholding and capital gains tax payable		(2,440)	(2,588)
Total liabilities		(137,745)	(68,696)
Net assets attributable to holders of redeemable shares		11,117,337	29,618,946

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		223,013	285,495
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,392,903)	656,149
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,915,776)	2,001,762
Total net income/(loss)		(8,085,666)	2,943,406
Expenses			
Investment management fees	5(a)	(90,118)	(117,080)
Distribution fees	5(b)	(889)	(160)
Administrative fees	5(c)	(18,144)	(23,449)
Total operating expenses		(109,151)	(140,689)
Operating profit/(loss)		(8,194,817)	2,802,717
Profit/(loss) for the period before tax		(8,194,817)	2,802,717
Withholding tax		(32,162)	(40,353)
Profit/(loss) for the period after tax		(8,226,979)	2,762,364
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(8,226,979)	2,762,364

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>29,618,946</u>	<u>29,898,117</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(8,226,979)</u>	<u>2,762,364</u>
Share transactions		
Proceeds from redeemable shares issued	1,195,450	-
Cost of redeemable shares redeemed	<u>(11,470,080)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>(10,274,630)</u>	<u>-</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(18,501,609)</u>	<u>2,762,364</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>11,117,337</u></u>	<u><u>32,660,481</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(8,226,979)	2,762,364
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(8,226,979)	2,762,364
Adjustments for:		
Movement in financial assets at fair value through profit or loss	18,049,230	(3,827,259)
Unrealised movement on derivative assets and liabilities	236,505	375,359
Unrealised movement on foreign exchange	237,018	375,958
Operating cash flows before movements in working capital	10,295,774	(313,578)
Movement in receivables	(6,321)	(43,859)
Movement in payables	(18,088)	28,626
Cash inflow/(outflow) from movements in working capital	(24,409)	(15,233)
Net cash generated from/(used in) operating activities	10,271,365	(328,811)
Financing activities		
Proceeds from subscriptions	1,195,450	-
Payment of redemptions	(11,470,080)	-
Net cash generated from/(used in) financing activities	(10,274,630)	-
Net increase/(decrease) in cash and cash equivalents	(3,265)	(328,811)
Cash and cash equivalents at the start of the period	248,571	1,085,337
Unrealised movement on foreign exchange	(237,018)	(375,958)
Cash and cash equivalents at the end of the period	8,288	380,568
Supplementary information		
Taxation paid	(32,310)	(40,300)
Dividend received	218,108	253,489

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.83%)				0	USD	Assurant Incorporated	35,953	0.32	
Communications (December 31, 2021: 8.15%)				4	AUD	Australia & New Zealand Banking Group Limited	63,338	0.57	
0	USD	Alphabet Incorporated Class A	627,627	5.65	4	EUR	AXA SA	80,592	0.73
0	USD	Charter Communications Incorporated Class A	68,874	0.62	51	IDR	Bank Rakyat Indonesia Persero Tbk PT	14,124	0.13
1	USD	Walt Disney Company	50,787	0.46	5	GBP	Beazley Plc	30,246	0.27
6	GBP	WPP Plc	59,405	0.53	0	USD	BlackRock Incorporated	31,670	0.29
Total Communications		806,693	7.26	2	USD	Charles Schwab Corporation	109,807	0.99	
Consumer discretionary (December 31, 2021: 12.54%)				0	USD	Chubb Limited	79,615	0.72	
0	USD	Airbnb Incorporated Class A	22,270	0.20	0	USD	CME Group Incorporated	78,195	0.70
1	USD	Amazon.com Incorporated	142,640	1.28	7	EUR	Commerzbank AG	46,636	0.42
2	USD	Ford Motor Company	15,905	0.14	0	AUD	Commonwealth Bank of Australia	31,323	0.28
0	USD	Home Depot Incorporated	87,766	0.79	2	USD	Equitable Holdings Incorporated	47,760	0.43
3	JPY	Isuzu Motors Limited	33,610	0.30	1	HKD	Hong Kong Exchanges & Clearing Limited	34,434	0.31
0	USD	Lowe's Companies Incorporated	33,013	0.30	12	GBP	HSBC Holdings Plc	81,106	0.73
0	USD	McDonald's Corporation	51,598	0.46	0	CAD	Intact Financial Corporation	50,951	0.46
5	HKD	Mint Group Limited	12,902	0.12	3	THB	Kasikornbank Plc	13,618	0.12
1	USD	NIKE Incorporated Class B	120,187	1.08	1	USD	Marsh & McLennan Companies Incorporated	86,319	0.78
1	JPY	Nikon Corporation	5,775	0.05	8	JPY	Mitsubishi UFJ Financial Group Incorporated	42,055	0.38
0	JPY	Oriental Land Company Limited	38,994	0.35	2	USD	Morgan Stanley	130,367	1.17
1	JPY	Sony Corporation	53,901	0.49	0	USD	PNC Financial Services Group Incorporated	66,737	0.60
1	USD	Starbucks Corporation	94,571	0.85	3	GBP	Prudential Plc	31,155	0.28
1	JPY	Subaru Corporation	15,620	0.14	9	JPY	Resona Holdings Incorporated	33,544	0.30
0	USD	Tesla Incorporated	234,350	2.11	1	CAD	Royal Bank of Canada	84,739	0.76
3	USD	TJX Companies Incorporated	159,899	1.44	0	USD	S&P Global Incorporated	118,645	1.07
0	USD	Visteon Corporation	13,362	0.12	6	GBP	Standard Chartered Plc	46,826	0.42
2	JPY	Yamaha Motor Company Limited	26,661	0.24	2	JPY	T&D Holdings Incorporated	29,072	0.26
Total Consumer discretionary		1,163,024	10.46	1	JPY	Tokio Marine Holdings Incorporated	40,430	0.36	
Consumer staples (December 31, 2021: 6.77%)				2	SGD	United Overseas Bank Limited	31,462	0.28	
2	USD	Coca-Cola Company	110,281	0.99	Total Financials			1,879,437	16.91
1	USD	Coca-Cola Europacific Partners Plc	68,074	0.61	Health care (December 31, 2021: 5.43%)				
0	USD	Constellation Brands Incorporated Class A	48,943	0.44	0	USD	Align Technology Incorporated	24,614	0.22
3	EUR	Davide Campari-Milano NV	33,613	0.30	0	USD	Amylam Pharmaceuticals Incorporated	9,626	0.09
3	GBP	Diageo Plc	136,003	1.23	0	USD	Anthem Incorporated	74,800	0.67
0	USD	Hershey Company	54,435	0.49	1	USD	Baxter International Incorporated	40,015	0.36
2	USD	Mondelez International Incorporated Class A	105,677	0.95	1	USD	Boston Scientific Corporation	34,885	0.31
0	USD	Monster Beverage Corporation	58,030	0.52	0	USD	Dexcom Incorporated	22,284	0.20
1	EUR	Pernod Ricard SA	146,797	1.32	0	EUR	DiaSorin SpA	13,089	0.12
2	USD	Sysco Corporation	141,212	1.27	1	USD	Edwards Lifesciences Corporation	61,904	0.56
1	GBP	Unilever Plc	35,429	0.32	1	GBP	Genus Plc	14,772	0.13
Total Consumer staples		938,494	8.44	0	USD	Horizon Therapeutics Plc	13,240	0.12	
Energy (December 31, 2021: 1.99%)				0	JPY	Hoya Corporation	21,575	0.19	
1	USD	Marathon Petroleum Corporation	74,482	0.67	0	USD	Humana Incorporated	102,507	0.92
0	USD	Pioneer Natural Resources Company	21,862	0.20	0	USD	Insulet Corporation	25,935	0.23
1	USD	Schlumberger Limited	50,529	0.45	1	EUR	Koninklijke Philips NV	14,892	0.13
3	EUR	Total SE	143,707	1.29	1	JPY	Kyowa Kirin Company Limited	13,964	0.13
1	CAD	Tourmaline Oil Corporation	27,759	0.25	0	USD	Laboratory Corporation of America Holdings	21,561	0.19
Total Energy		318,339	2.86	0	USD	McKesson Corporation	16,637	0.15	
Financials (December 31, 2021: 14.40%)				0	USD	Seagen Incorporated	21,587	0.20	
9	HKD	AIA Group Limited	101,677	0.91	0	USD	Teleflex Incorporated	27,289	0.25
27	EUR	AIB Group Plc	61,695	0.56	1	EUR	UCB SA	42,153	0.38
1	USD	American International Group Incorporated	46,579	0.42	0	USD	Waters Corporation	32,436	0.29
1	USD	Arch Capital Group Limited	23,200	0.21	0	USD	Zoetis Incorporated	59,646	0.54
1	USD	Ares Management Corporation Class A	75,567	0.68	Total Health care			709,411	6.38
Financials (December 31, 2021: 9.81%)				Industrials (December 31, 2021: 9.81%)					
0	USD	AerCap Holdings NV	18,464	0.17					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 98.83%) (continued)										
Industrials (December 31, 2021: 9.81%) (continued)										
1	SEK	Alfa Laval AB	11,431	0.10	0	USD	Nuvei Corporation	8,355	0.08	
0	GBP	Ashtead Group Plc	11,527	0.10	1	USD	NVIDIA Corporation	135,067	1.22	
1	SEK	Assa Abloy AB Class B	21,651	0.20	0	USD	Okta Incorporated	12,475	0.11	
1	EUR	Brenntag AG	39,148	0.35	0	USD	ON Semiconductor Corporation	15,194	0.14	
0	USD	Builders FirstSource Incorporated	22,017	0.20	0	USD	Palo Alto Networks Incorporated	29,142	0.26	
1	EUR	Bureau Veritas SA	17,177	0.15	0	USD	Rapid7 Incorporated	7,682	0.07	
0	USD	Caterpillar Incorporated	53,270	0.48	1	USD	salesforce.com Incorporated	111,237	1.00	
0	JPY	Daikin Industries Limited	34,421	0.31	0	KRW	Samsung Electronics Company Limited	10,624	0.10	
0	USD	Deere & Company	22,460	0.20	0	USD	ServiceNow Incorporated	63,720	0.57	
0	USD	Equifax Incorporated	25,224	0.23	0	KRW	SK Hynix Incorporated	20,465	0.18	
1	USD	Flowserve Corporation	16,577	0.15	1	USD	Teradyne Incorporated	63,581	0.57	
1	USD	Fortive Corporation	28,169	0.25	1	USD	Texas Instruments Incorporated	103,406	0.93	
0	USD	Fortune Brands Home & Security Incorporated	15,449	0.14	0	JPY	Tokyo Electron Limited	28,695	0.26	
0	USD	Illinois Tool Works Incorporated	28,795	0.26	0	USD	Varonis Systems Incorporated	2,697	0.02	
0	EUR	IMCD NV	16,976	0.15	1	USD	Visa Incorporated Class A	171,294	1.54	
1	USD	Ingersoll Rand Incorporated	29,666	0.27	0	USD	WEX Incorporated	36,246	0.33	
0	JPY	ITOCHU Corporation	7,288	0.07	0	USD	Workday Incorporated Class A	23,729	0.21	
1	USD	Johnson Controls International	55,541	0.50	Total Information technology			2,665,871	23.98	
1	USD	Kennametal Incorporated	12,173	0.11	Materials (December 31, 2021: 4.03%)					
0	JPY	Makita Corporation	5,726	0.05	1	GBP	Anglo American Plc	17,264	0.16	
0	USD	Middleby Corporation	10,405	0.09	0	EUR	Arkema SA	19,265	0.17	
1	JPY	Mitsubishi Electric Corporation	9,944	0.09	1	USD	Ball Corporation	35,967	0.32	
1	EUR	Schneider Electric SE	69,402	0.62	1	USD	Celanese Corporation	64,685	0.58	
0	USD	Science Applications International Corporation	12,662	0.11	0	USD	FMC Corporation	45,372	0.41	
0	EUR	Siemens AG	16,443	0.15	0	USD	Linde Plc	122,775	1.11	
2	HKD	Techtronic Industries Company Limited	15,646	0.14	0	USD	Livent Corporation	10,392	0.09	
0	USD	TriNet Group Incorporated	26,624	0.24	1	USD	Newmont Corporation	33,117	0.30	
0	EUR	Vinci SA	32,420	0.29	0	USD	PPG Industries Incorporated	54,540	0.49	
3	SEK	Volvo AB Class B	48,314	0.43	1	EUR	Smurfit Kappa Group Plc	25,925	0.23	
0	USD	Waste Connections Incorporated	18,470	0.17	Total Materials			429,302	3.86	
0	USD	WESCO International Incorporated	16,601	0.15	Real estate (December 31, 2021: 2.85%)					
1	USD	Westinghouse Air Brake Technologies Corporation	47,688	0.43	0	USD	American Tower Corporation REIT	119,616	1.08	
1	EUR	Wolters Kluwer NV	70,833	0.64	0	USD	AvalonBay Communities Incorporated REIT	35,159	0.32	
Total Industrials				888,602	7.99	13	SGD	Capitaland Investment Limited	35,683	0.32
Information technology (December 31, 2021: 25.63%)										
0	USD	Adobe Incorporated	76,141	0.68	3	HKD	CK Asset Holdings Limited	17,682	0.16	
0	USD	Advanced Micro Devices Incorporated	26,688	0.24	5	AUD	Goodman Group REIT	56,125	0.50	
0	EUR	ASM International NV	15,466	0.14	1	USD	Host Hotels & Resorts Incorporated REIT	17,577	0.16	
0	EUR	ASML Holding NV	163,463	1.47	1	USD	Kimco Realty Corporation REIT	27,026	0.24	
0	USD	Block Incorporated	8,789	0.08	1	JPY	Nomura Real Estate Holdings Incorporated	22,762	0.20	
2	USD	Cisco Systems Incorporated	69,546	0.63	1	USD	VICI Properties Incorporated	29,462	0.27	
0	USD	FleetCor Technologies Incorporated	52,107	0.47	1	USD	Welltower Incorporated REIT	54,104	0.49	
1	USD	Flex Limited	10,838	0.10	Total Real estate			415,196	3.74	
1	USD	Global Payments Incorporated	99,576	0.90	Telecommunication services (December 31, 2021: 2.97%)					
0	JPY	GMO Payment Gateway Incorporated	7,592	0.07	34	GBP	BT Group Plc	76,387	0.69	
0	USD	Guidewire Software Incorporated	15,618	0.14	1	EUR	Cellnex Telecom SA	37,552	0.34	
1	USD	HashiCorp Incorporated Class A	11,128	0.10	2	EUR	Hellenic Telecommunications Organization SA	26,799	0.24	
0	JPY	Ibiden Company Limited	3,350	0.03	2	JPY	KDDI Corporation	78,989	0.71	
1	USD	Intel Corporation	44,780	0.40	1	USD	T-Mobile USA Incorporated	110,726	0.99	
0	JPY	Keyence Corporation	16,728	0.15	1	USD	Verizon Communications Incorporated	63,387	0.57	
0	USD	KLA Corporation	36,694	0.33	Total Telecommunication services			393,840	3.54	
1	USD	Lumentum Holdings Incorporated	38,757	0.35	Transportation (December 31, 2021: 1.71%)					
2	USD	Marvell Technology Incorporated	73,130	0.66	1	CAD	Canadian Pacific Railway Limited	34,641	0.31	
1	USD	Micron Technology Incorporated	41,626	0.37	0	USD	FedEx Corporation	33,553	0.30	
4	USD	Microsoft Corporation	973,129	8.75						
8	EUR	Nokia OYJ	37,116	0.33						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.83%) (continued)				0	USD	Constellation Energy Corporation	21,816 0.19
				1	USD	Duke Energy Corporation	70,759 0.64
Transportation (December 31, 2021: 1.71%) (continued)				0	USD	Edison International	29,786 0.27
9	BRL	Rumo SA	25,958 0.24	4	EUR	Engie SA	45,261 0.41
0	USD	Union Pacific Corporation	34,552 0.31	1	USD	Exelon Corporation	44,142 0.40
0	USD	United Parcel Service Incorporated Class B	36,873 0.33	1	USD	FirstEnergy Corporation	56,395 0.51
Total Transportation				3	EUR	Iberdrola SA	29,309 0.26
				Total Utilities		344,745	3.10
Utilities (December 31, 2021: 2.55%)				Total Transferable securities			
25	HKD	China Longyuan Power Group Corporation Limited Class H	47,277 0.42	11,118,531 100.01			

Financial derivative instruments (December 31, 2021: 0.51%) Forward foreign exchange contracts¹ (December 31, 2021: 0.51%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	EUR 10,015,122	USD 10,566,976	State Street Bank	(80,133)	(0.72)
29/07/2022	EUR 318,248	USD 337,961	State Street Bank	(4,723)	(0.04)
29/07/2022	SGD 1,216,082	USD 875,938	State Street Bank	(2,114)	(0.02)
29/07/2022	SGD 38,681	USD 27,955	State Street Bank	(160)	(0.00)
29/07/2022	USD 362,226	EUR 343,343	State Street Bank	2,712	0.03
29/07/2022	USD 203,077	EUR 193,490	State Street Bank	473	0.00
29/07/2022	USD 11,611	SGD 16,121	State Street Bank	26	0.00
29/07/2022	USD 16,832	SGD 23,434	State Street Bank	(7)	(0.00)
Unrealised gain on forward foreign exchange contracts				3,211	0.03
Unrealised loss on forward foreign exchange contracts				(87,137)	(0.78)
Total forward foreign exchange contracts				(83,926)	(0.75)
Total financial derivative instruments at positive fair value				3,211	
Total financial derivative instruments at negative fair value				(87,137)	
Total financial derivative instruments				(83,926)	
				Fair value USD	% net assets
Net liquid assets				8,288	0.07
Cash and collateral ²				74,444	0.67
Other net assets/(liabilities)					
Total net assets of Fund				11,117,337	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	98.79
OTC financial derivative instruments	0.03
Other assets	1.18
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective, policies and sustainable objective

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material ESG risks and opportunities in their corporate strategy. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by actively engaging with companies held in the Fund to commit to net zero science-based targets. The science based targets initiative provides a clearly-defined pathway for companies to reduce greenhouse gas emissions. Targets are considered 'science-based' if they are in line with what the latest climate science deems necessary to meet the goals of the Paris Agreement – limiting global warming to well-below 2°C above pre-industrial levels and pursuing efforts to limit warming to 1.5°C. Specifically, the Investment Manager is committed to investing 65% of the Fund's assets in companies with net zero science-based targets by 2030, and 100% of the Fund by 2040. The Investment Manager is committed to limit the portfolio's contribution to climate change by targeting a carbon footprint (weighted average carbon intensity) that is at least 50% less than the global economy as referenced by the MSCI All Country World Index (the "Index").

The Investment Manager will actively manage the Fund, seeking to outperform the Index and achieve the objectives, primarily through investment in equity securities issued by large-cap companies worldwide. The Fund uses an investment approach based on bottom-up fundamental research into companies that exhibit attractive and persistent returns on equity and stewardship excellence. The Investment Manager is biased to own companies already in a position of strength: with established competitive positions, identifiable business advantages, a history of continuous improvement and innovation, and inspiring leadership. To help evaluate the likelihood of continuing attractive returns, the Investment Manager places an emphasis on each company's stewardship, with the belief that proper care and nurturing of a corporation's valuable assets and intangibles is critical to a company's long term resilience. The Investment Manager uses its proprietary scorecard to evaluate both the return and stewardship pillars of the investment approach. The scorecard seeks to quantify otherwise qualitative critical stewardship attributes such as executive skill and alignment and the effectiveness of the board. The Investment Manager believes that if investee companies are to sustain their returns in the long term then they must display strong links between stewardship and return on capital over the long term. Further, every investment candidate for the Fund must exhibit an explicit focus on all stakeholders. In addition to social and governance considerations, the Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

This Fund has Sustainable Investment as its objective as described in the Article 9 of the SFDR and invests in economic activities that contribute to an environmental objective, it is therefore required to disclose, as per the Article 5 of the Regulation (EU) 2020/852 (the "EU Taxonomy"), information about the environmentally Sustainable Investments made.

The underlying investments of this Fund may partially contribute to the following environmental objectives set out in the Article 9 of the EU Taxonomy: climate change mitigation; climate change adaptation; the sustainable use and protection of water and marine resources; the transition to a circular economy; pollution prevention and control; the protection and restoration of biodiversity and ecosystems.

In order to contribute to these objectives, it is expected that this Fund may make investments in EU Taxonomy-eligible economic activities, including but not limited to the examples given above. However, due to the current lack of data for the assessment of the alignment of such investments with the EU criteria for environmentally sustainable economic activities, this Fund cannot at this stage accurately calculate to what extent its underlying investments qualify as environmentally sustainable as per the Article 3 of the EU Taxonomy.

As data becomes more available, it is expected that the description of the extent to which the underlying investments are in economic activities that qualify as environmentally sustainable will become more accurate and will be made available to investors in the coming years. Such data will therefore be integrated in a future version of this document, along with information relating to the proportion of enabling and transitional activities.

Notwithstanding the above, the "do no significant harm" principle applies only to those investments underlying the Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Evaluating ESG factors (including Sustainability Risks) is an integral part of the Fund's investment process as, in the Investment Manager's view, ESG factors can materially affect a company's financial performance and competitiveness.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The strong links between stewardship and return on capital over the long term make ESG factors a particular catalyst for active company engagement, which the Investment Manager believes is essential if investee companies are to sustain their returns in the long term. The Investment Manager looks for stewardship that is long-term oriented; implemented by strong management and an engaged board; exemplified by excellent capital and resource allocation; and distinguished in its consideration of all stakeholders in the pursuit of profit. ESG factors capture many of these elements, therefore the Investment Manager's bias is to focus on the ESG issues most material to the long-term value of each company in the Fund.

The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund, while also helping to mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Fund is expected to be well diversified by country, currency and industry but may hold positions that are concentrated in this manner from time to time. The Fund is also expected to be concentrated in a relatively small number of securities and turnover is expected to be low.

The Index serves as a reference benchmark for performance comparison and weighted average carbon intensity purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets. The Index does not take into account the environmental and social characteristics referenced above.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and up to 20% of its net asset value in countries which are considered by the Investment Manager to be emerging markets. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts to gain exposure to the instruments listed above in pursuit of the investment objectives and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, subject to a maximum 10% of net asset value of the Fund.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Global Stewards Fund launched on January 31, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(16.95%)	(10.65%)	8.71%	N/A	11.72%	January 31, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	7.75%	
USD N	(16.75%)	(10.20%)	9.25%	N/A	12.27%	January 31, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	7.75%	
USD S	(16.68%)	(10.07%)	9.41%	N/A	12.44%	January 31, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	6.21%	N/A	7.75%	
GBP N	(7.15%)	2.14%	N/A	N/A	9.90%	February 12, 2020
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	5.74%	
EUR DL	(9.89%)	0.85%	N/A	N/A	23.97%	March 18, 2020
MSCI All Country World Index	(13.18%)	(4.43%)	N/A	N/A	22.66%	
GBP T	(6.90%)	N/A	N/A	N/A	0.21%	August 10, 2021
MSCI All Country World Index	(10.98%)	N/A	N/A	N/A	(5.63%)	
NZD T	N/A	N/A	N/A	N/A	(1.51%)	March 28, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(6.46%)	
NZD T (hedged)	N/A	N/A	N/A	N/A	(11.81%)	March 28, 2022
MSCI All Country World Index hedged to NZD	N/A	N/A	N/A	N/A	N/A	
GBP E	N/A	N/A	N/A	N/A	(1.40%)	June 27, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(1.58%)	
USD E	N/A	N/A	N/A	N/A	(2.67%)	June 27, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(2.85%)	
USD EN	N/A	N/A	N/A	N/A	(2.67%)	June 27, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(2.85%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	447,857	14.6040	55,709	17.5852	51,781	16.3452
USD E	9,733	9.7333	-	-	-	-
USD EN	9,733	9.7331	-	-	-	-
USD N	1,383,185	14.8516	44,597	17.8388	41,348	16.5393
USD S	67,846,665	14.9279	5,380,239	17.9172	4,576,879	16.5993
EUR DL	15,074	16.3377	16,728	18.1307	14,948	16.2008
GBP E	8,036	9.8603	-	-	-	-
GBP N	39,158	12.5212	10,388	13.4852	9,443	12.2583
GBP T	30,062,161	10.0207	32,288,273	10.7628	-	-
NZD T	11,073,403	9.8489	-	-	-	-
NZD T (hedged)	10,947,432	8.8194	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		116,219,047	48,236,151
Financial derivative instruments		961	-
Cash and cash equivalents		2,603,980	948,085
Debtors – amounts falling due within one year			
Dividends receivable		259,741	95,805
Receivable for shares issued		3,191,285	-
Sales awaiting settlement		1,645,796	-
Other debtors		10,088	3,104
Total assets		123,930,898	49,283,145
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(71,952)	-
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(3,781,351)	-
Investment management fees payable	5(a)	(44,479)	(5,233)
Distribution fees payable	5(b)	(276)	(117)
Administrative fees payable	5(c)	(22,748)	(11,987)
Withholding and capital gains tax payable		(39,396)	(19,314)
Total liabilities		(3,960,202)	(36,651)
Net assets attributable to holders of redeemable shares		119,970,696	49,246,494

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		1,061,009	51,276
Bank interest income		980	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		428,442	170,638
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(13,486,796)	268,450
Total net income/(loss)		(11,996,365)	490,364
Expenses			
Investment management fees	5(a)	(49,101)	(7,794)
Distribution fees	5(b)	(385)	(186)
Administrative fees	5(c)	(34,285)	(2,030)
Total operating expenses		(83,771)	(10,010)
Operating profit/(loss)		(12,080,136)	480,354
Profit/(loss) for the period before tax		(12,080,136)	480,354
Withholding tax		(155,073)	(9,317)
Capital gains tax		(1,135)	1,284
Profit/(loss) for the period after tax		(12,236,344)	472,321
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(12,236,344)	472,321

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>49,246,494</u>	<u>3,565,659</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(12,236,344)</u>	<u>472,321</u>
Share transactions		
Proceeds from redeemable shares issued	88,751,033	662,800
Cost of redeemable shares redeemed	<u>(5,790,487)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>82,960,546</u>	<u>662,800</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>70,724,202</u>	<u>1,135,121</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>119,970,696</u>	<u>4,700,780</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(12,236,344)	472,321
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(12,236,344)	472,321
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(65,847,341)	(599,018)
Unrealised movement on derivative assets and liabilities	70,991	-
Unrealised movement on foreign exchange	71,496	(12)
Operating cash flows before movements in working capital	(77,941,198)	(126,709)
Movement in receivables	(170,920)	(18,345)
Movement in payables	70,248	(399)
Cash inflow/(outflow) from movements in working capital	(100,672)	(18,744)
Net cash generated from/(used in) operating activities	(78,041,870)	(145,453)
Financing activities		
Proceeds from subscriptions	85,559,748	629,700
Payment of redemptions	(5,790,487)	(482,790)
Net cash generated from/(used in) financing activities	79,769,261	146,910
Net increase/(decrease) in cash and cash equivalents	1,727,391	1,457
Cash and cash equivalents at the start of the period	948,085	88,129
Unrealised movement on foreign exchange	(71,496)	12
Cash and cash equivalents at the end of the period	2,603,980	89,598
Supplementary information		
Taxation paid	(136,126)	(9,550)
Dividend received	897,073	46,760

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 97.95%)					11	USD	Trane Technologies Plc	1,398,051	1.17
Consumer discretionary (December 31, 2021: 15.27%)					124	DKK	Vestas Wind Systems AS	2,615,566	2.18
116	EUR	Cie Generale des Etablissements Michelin SCA	3,150,968	2.63	18	EUR	Wolters Kluwer NV	1,765,995	1.47
145	GBP	Compass Group Plc	2,956,115	2.46	Total Industrials				
14	USD	Home Depot Incorporated	3,622,284	3.02	14,588,131 12.16				
180	EUR	Industria de Diseno Textil SA	4,066,981	3.39	Information technology (December 31, 2021: 22.86%)				
59	USD	Starbucks Corporation	4,517,475	3.77	8	USD	Accenture Plc Class A	2,236,193	1.86
Total Consumer discretionary					9	USD	Automatic Data Processing Incorporated	1,895,191	1.58
18,313,823 15.27					76	USD	Cisco Systems Incorporated	3,249,637	2.71
Consumer staples (December 31, 2021: 5.22%)					24	USD	Microsoft Corporation	6,291,308	5.25
27	USD	Colgate-Palmolive Company	2,188,784	1.83	163	TWD	Taiwan Semiconductor Manufacturing Company Limited	2,610,008	2.18
64	GBP	Diageo Plc	2,750,677	2.29	23	USD	Texas Instruments Incorporated	3,458,815	2.88
6	EUR	L'Oreal SA	2,019,124	1.68	18	USD	Visa Incorporated Class A	3,564,693	2.97
Total Consumer staples					Total Information technology				
6,958,585 5.80					23,305,845 19.43				
Financials (December 31, 2021: 21.32%)					Materials (December 31, 2021: 3.39%)				
377	HKD	AIA Group Limited	4,081,873	3.40	17	USD	Ecolab Incorporated	2,572,097	2.14
59	CAD	Bank of Nova Scotia	3,496,502	2.91	21	EUR	Koninklijke KPN NV	3,063,991	2.56
139	SGD	DBS Group Holdings Limited	2,963,223	2.47	Total Materials				
318	EUR	ING Groep NV	3,138,155	2.61	5,636,088 4.70				
650	JPY	Mitsubishi UFJ Financial Group Incorporated	3,486,710	2.91	Real estate (December 31, 2021: 2.53%)				
36	USD	Northern Trust Corporation	3,474,534	2.90	25	USD	Prologis Incorporated REIT	2,943,368	2.45
21	USD	Progressive Corporation	2,459,111	2.05	Total Real estate				
Total Financials					2,943,368 2.45				
23,100,108 19.25					Telecommunication services (December 31, 2021: 2.06%)				
Health care (December 31, 2021: 7.35%)					46	CAD	BCE Incorporated	2,254,755	1.88
44	USD	Baxter International Incorporated	2,836,333	2.36	Total Telecommunication services				
146	GBP	GlaxoSmithKline Plc	3,126,163	2.61	2,254,755 1.88				
44	USD	Merck & Company Incorporated	3,963,707	3.30	Utilities (December 31, 2021: 4.99%)				
47	CHF	Novartis AG	3,994,911	3.33	271	EUR	Iberdrola SA	2,807,170	2.34
Total Health care					187	GBP	National Grid Plc	2,390,060	1.99
13,921,114 11.60					Total Utilities				
Industrials (December 31, 2021: 12.96%)					5,197,230 4.33				
11	USD	Deere & Company	3,312,438	2.76	Total Transferable securities				
107	JPY	Recruit Holdings Company Limited	3,134,511	2.61	116,219,047 96.87				
20	EUR	Schneider Electric SE	2,361,570	1.97					

Financial derivative instruments (December 31, 2021: Nil)

Forward foreign exchange contracts¹ (December 31, 2021: Nil)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	NZD 7,502,966	USD 4,725,593	State Street Bank	(61,471)	(0.05)
29/07/2022	NZD 1,062,122	USD 668,959	State Street Bank	(8,704)	(0.01)
29/07/2022	NZD 167,043	USD 105,508	State Street Bank	(1,668)	(0.00)
29/07/2022	NZD 2,548,421	USD 1,584,302	State Street Bank	(109)	(0.00)
29/07/2022	USD 74,155	NZD 117,743	State Street Bank	961	0.00
Unrealised gain on forward foreign exchange contracts				961	0.00
Unrealised loss on forward foreign exchange contracts				(71,952)	(0.06)
Total forward foreign exchange contracts				(70,991)	(0.06)
Total financial derivative instruments at positive fair value				961	
Total financial derivative instruments at negative fair value				(71,952)	
Total financial derivative instruments				(70,991)	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments (continued)
June 30, 2022

	<i>Fair value</i> <u>USD</u>	<i>% net</i> <u>assets</u>
Net liquid assets		
Cash and collateral ²	2,603,980	2.17
Other net assets/(liabilities)	<u>1,218,660</u>	<u>1.02</u>
Total net assets of Fund	<u><u>119,970,696</u></u>	<u><u>100.00</u></u>

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for forward foreign exchange contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets
93.78
0.00
6.22
<u><u>100.00</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI India Index (the "Index") and achieve the objective by investing primarily in equity and equity related securities of companies that are incorporated or operating in India.

The Fund's investment approach is based primarily on proprietary bottom-up fundamental research conducted by the Investment Manager. The Investment Manager focuses on companies that are perceived to be undervalued high-quality companies and identifying businesses that will be recognized as a high quality in the future. The Investment Manager defines a high-quality company as a business that is able to sustain higher return on capital owing to competitive advantage versus peers (such as a successful or difficult to replicate business model, demonstrated strong management capability, a leading brand, industry level barriers to entry, strong corporate governance, or a combination of these factors). The Investment Manager utilizes what it calls "ecosystem" analysis which includes meeting the management teams of companies multiple times, along with their competitors, suppliers, customers, regulators and relevant government officials, where possible, when considering making an investment decision. The Investment Manager believes that a high-quality business model generates sustainable long-term returns on equity leading to share price outperformance over time. The Fund may be concentrated in a relatively small number of securities, industry sectors and/or countries and as a result, may be more volatile than more broadly diversified funds.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Index serves as a reference benchmark for performance comparison purposes. The Index is designed to measure performance of the Indian equity market. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REITs, depository receipts (such as ADRs, GDRs and EDRs), and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes. Typically no more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs comprising the market access products mentioned above, as well as index futures and currency forwards to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so, in particular it may employ currency hedging to manage currency risk associated with the repatriation of local currency from India.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Whilst the Fund does not promote any ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington India Focus Equity Fund launched on November 29, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD GD	(14.52%)	(3.83%)	15.63%	11.83%	8.59%	November 29, 2013
MSCI India Index	(15.25%)	(4.80%)	14.82%	10.61%	8.52%	
USD D	(14.73%)	(4.31%)	N/A	N/A	16.04%	July 13, 2020
MSCI India Index	(15.25%)	(4.80%)	N/A	N/A	18.90%	
USD N	(14.28%)	(3.30%)	N/A	N/A	17.26%	July 13, 2020
MSCI India Index	(15.25%)	(4.80%)	N/A	N/A	18.90%	
USD S	(14.22%)	(3.15%)	N/A	N/A	17.43%	July 13, 2020
MSCI India Index	(15.25%)	(4.80%)	N/A	N/A	18.90%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	184,007	13.3949	209,572	15.7080	190,745	13.9974
USD GD	279,857	20.2840	559,144	23.7302	521,251	21.0928
USD N	42,274	13.6733	51,233	15.9518	27,642	14.1397
USD S	5,504,601	13.7136	5,900,426	15.9871	5,226,179	14.1602

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Singapore Pte Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		5,893,974	6,766,280
Financial derivative instruments		3,847	9,054
Cash and cash equivalents		130,942	100,237
Debtors – amounts falling due within one year			
Dividends receivable		19,272	10,232
Total assets		6,048,035	6,885,803
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(5,994)	(7,949)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(13,698)	(14,965)
Distribution fees payable	5(b)	(2,105)	(2,502)
Administrative fees payable	5(c)	(2,604)	(2,832)
Withholding and capital gains tax payable		(12,896)	(137,180)
Total liabilities		(37,297)	(165,428)
Net assets attributable to holders of redeemable shares		6,010,738	6,720,375

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		19,989	11,100
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		137,528	1,054,462
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,214,100)	(352,819)
Total net income/(loss)		(1,056,583)	712,743
Expenses			
Investment management fees	5(a)	(33,072)	(29,203)
Distribution fees	5(b)	(2,872)	(3,913)
Administrative fees	5(c)	(8,374)	(5,055)
Total operating expenses		(44,318)	(38,171)
Operating profit/(loss)		(1,100,901)	674,572
Finance costs			
Bank interest expense		(154)	(150)
Total finance costs		(154)	(150)
Profit/(loss) for the period before tax		(1,101,055)	674,422
Withholding tax		(3,715)	(2,252)
Capital gains tax		92,096	(123,113)
Profit/(loss) for the period after tax		(1,012,674)	549,057
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,012,674)	549,057

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>6,720,375</u>	<u>4,843,950</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(1,012,674)</u>	<u>549,057</u>
Share transactions		
Proceeds from redeemable shares issued	509,200	2,713,411
Cost of redeemable shares redeemed	<u>(206,163)</u>	<u>(2,140,601)</u>
Net increase/(decrease) from share transactions	<u>303,037</u>	<u>572,810</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(709,637)</u>	<u>1,121,867</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>6,010,738</u></u>	<u><u>5,965,817</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(1,012,674)	549,057
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(1,012,674)	549,057
Adjustments for:		
Movement in financial assets at fair value through profit or loss	872,306	(1,070,780)
Unrealised movement on derivative assets and liabilities	3,252	3,746
Unrealised movement on foreign exchange	3,968	4,024
Operating cash flows before movements in working capital	(133,148)	(513,953)
Movement in receivables	(9,040)	(19,123)
Movement in payables	(126,176)	(22,069)
Cash inflow/(outflow) from movements in working capital	(135,216)	(41,192)
Net cash generated from/(used in) operating activities	(268,364)	(555,145)
Financing activities*		
Proceeds from subscriptions	509,200	2,563,316
Payment of redemptions	(206,163)	(1,990,506)
Net cash generated from/(used in) financing activities	303,037	572,810
Net increase/(decrease) in cash and cash equivalents	34,673	17,665
Cash and cash equivalents at the start of the period	100,237	90,202
Unrealised movement on foreign exchange	(3,968)	(4,024)
Cash and cash equivalents at the end of the period	130,942	103,843
Supplementary information		
Taxation paid	(35,903)	(151,214)
Bank interest paid	(154)	(150)
Dividend received	10,949	5,191

* Internal share class transactions of \$Nil (2021: \$150,095) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 100.68%)				Industrials (December 31, 2021: 10.11%)						
Communications (December 31, 2021: 1.30%)				Information technology (December 31, 2021: 14.35%)						
6	INR	PVR Limited	133,297	2.22	9	INR	HEG Limited	121,047	2.01	
					6	INR	Siemens Limited	171,890	2.86	
Total Communications				133,297	2.22	Total Industrials				
Consumer discretionary (December 31, 2021: 9.38%)				Total Information technology						
41	INR	Crompton Greaves Consumer Electricals Limited	177,909	2.96	6	INR	Tanla Platforms Limited	76,164	1.27	
158	INR	Kalyan Jewellers India Limited	119,930	2.00	30	INR	Wipro Limited	157,127	2.61	
22	INR	Mahindra & Mahindra Limited	298,949	4.97	Total Information technology					
Total Consumer discretionary				596,788	9.93	233,291				
Consumer staples (December 31, 2021: 11.10%)				Materials (December 31, 2021: 4.31%)						
3	INR	Britannia Industries Limited	128,433	2.14	2	INR	UltraTech Cement Limited	158,195	2.63	
21	INR	Godrej Consumer Products Limited	203,727	3.39	Total Materials					
13	INR	Hindustan Unilever Limited	361,765	6.02	158,195					
23	INR	Marico Limited	140,086	2.33	Real estate (December 31, 2021: 6.94%)					
Total Consumer staples				834,011	13.88	46	INR	Embassy Office Parks REIT	219,913	3.66
Energy (December 31, 2021: 9.17%)				Telecommunication services (December 31, 2021: 4.56%)						
17	INR	Reliance Industries Limited	545,211	9.07	35	INR	Bharti Airtel Limited	299,878	4.99	
Total Energy				545,211	9.07	Total Telecommunication services				
Financials (December 31, 2021: 24.57%)				Transportation (December 31, 2021: Nil)						
42	INR	Axis Bank Limited	334,469	5.56	19	INR	Container Corporation of India Limited	143,976	2.39	
11	INR	HDFC Bank Limited	192,677	3.21	Total Transportation					
7	INR	Housing Development Finance Corporation Limited	195,280	3.25	143,976					
59	INR	ICICI Bank Limited	524,746	8.73	Utilities (December 31, 2021: 1.06%)					
4	USD	iShares MSCI India UCITS ETF	28,715	0.48	50	INR	Power Grid Corporation of India Limited	133,273	2.22	
11	INR	Kotak Mahindra Bank Limited	227,376	3.78	Total Utilities					
30	INR	State Bank of India	178,974	2.98	133,273					
Total Financials				1,682,237	27.99	Total Transferable securities				
Health care (December 31, 2021: 3.83%)				5,893,974						
9	INR	Cipla Limited	112,681	1.87	98.06					
51	INR	Max Healthcare Institute Limited	236,128	3.93						
Total Health care				348,809	5.80					

Financial derivative instruments (December 31, 2021: 0.02%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards							
21/09/2022	USD	40,666	INR	3,189,000	Bank of America Merrill Lynch	599	0.01
21/09/2022	INR	2,410,000	USD	30,700	BNP Paribas	(421)	(0.01)
21/09/2022	INR	9,450,000	USD	120,254	BNP Paribas	(1,524)	(0.03)
21/09/2022	INR	7,770,000	USD	98,824	BNP Paribas	(1,201)	(0.02)
21/09/2022	USD	30,873	INR	2,417,000	BNP Paribas	506	0.01
21/09/2022	USD	32,790	INR	2,579,000	BNP Paribas	388	0.01
21/09/2022	USD	19,900	INR	1,570,000	BNP Paribas	175	0.00
21/09/2022	INR	343,000	USD	4,355	Deutsche Bank	(45)	(0.00)
21/09/2022	INR	11,088,000	USD	141,304	Goldman Sachs	(1,994)	(0.03)
21/09/2022	USD	6,299	INR	494,000	JPMorgan Chase	92	0.00
21/09/2022	USD	110,956	INR	8,761,000	JPMorgan Chase	882	0.01
21/09/2022	INR	3,500,000	USD	44,639	Morgan Stanley	(665)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.02%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.02%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>		
Portfolio management forwards (continued)							
21/09/2022	INR	1,009,000	USD	12,821	Standard Chartered Bank	(144)	(0.00)
21/09/2022	USD	92,659	INR	7,279,000	Standard Chartered Bank	1,205	0.02
				Unrealised gain on forward foreign exchange contracts		3,847	0.06
				Unrealised loss on forward foreign exchange contracts		(5,994)	(0.10)
				Total forward foreign exchange contracts		(2,147)	(0.04)
				Total financial derivative instruments at positive fair value		3,847	
				Total financial derivative instruments at negative fair value		(5,994)	
				Total financial derivative instruments		(2,147)	
						<i>Fair value USD</i>	<i>% net assets</i>
				Net liquid assets			
				Cash and collateral ²		130,942	2.18
				Other net assets/(liabilities)		(12,031)	(0.20)
				Total net assets of Fund		6,010,738	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets
97.45
0.07
2.48
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Small Cap Index (the "Index") and achieve the objective, primarily through investment in the equity and equity related securities of small capitalisation companies domiciled or operating in developed European markets. The Investment Manager uses a bottom-up stock selection process, researching smaller capitalisation stocks to identify companies that the Investment Manager believes will have the potential for significant long-term returns. For the purposes of this Fund, the Investment Manager defines small capitalisation companies as those whose market capitalisation is within the range of companies in the Index at the time of purchase, and developed markets as those included within the Index.

The Investment Manager considers that whilst in the long term, share prices reflect the fundamentals of underlying businesses, in the short term markets may misprice securities, particularly in small cap companies where company research is less comprehensive. The Investment Manager specifically looks for companies it considers to be high quality due to their higher profitability and attractive growth prospects with the view that markets may have underestimated the durability of these qualities. In the Investment Manager's view, quality transcends both defensive and cyclical businesses and the Fund may invest in companies exhibiting stable growth as well as companies with a proven ability to grow earnings through the economic cycle. Using a disciplined approach to research and valuation the Investment Manager aims to exploit anomalies such as these. The Fund will generally invest in companies where:

- The Investment Manager believes that the company will be able to grow earnings faster than the market through a combination of attractive industry structure, company-specific growth drivers and a sustainable competitive advantage.
- The Investment Manager perceives the company as having a strong competitive advantage, typically assessed using a range of elements such as the ability to maintain production costs at a competitive level enabling attractive pricing in the end market, the threat of substitutes, the value of a company's non-tangible assets, the added-value of a company's product or service to its network and cost advantages.
- The Investment Manager perceives the business as high quality. This includes companies that; earn a return on invested capital in excess of their cost of capital; have strong balance sheets and low volatility of earnings; and the Investment Manager believes are run by excellent management teams with a stakeholder-friendly approach.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will not invest in the securities of any issuer identified as:
 - Being principally engaged in the production and sales of fossil fuels, as defined by the standard energy sector industry classification.
 - Being principally involved in mining of thermal coal or power generation from thermal coal.
 - Owning thermal coal reserves containing more than 1000MtCO₂ of potential carbon emissions.
- The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by investing a minimum of 15% of the Fund's NAV (excluding Cash and Cash Equivalents) in companies which have established, or have committed to establish science-based targets, with this percentage increasing to 50% by 2030, and 100% by 2040. The Investment Manager will actively encourage companies held in the portfolio to commit to net zero science-based targets. The science-based targets initiative provides a clearly-defined pathway for companies to reduce greenhouse gas emissions. Targets are considered 'science-based' if they are in line with what the latest climate science deems necessary to meet the goals of the Paris Agreement – limiting global warming to well-below 2°C above pre-industrial levels and pursuing efforts to limit warming to 1.5°C.
- The Fund will invest at least 70% of the Fund (by number of holdings) in companies rated 1-3 for Environmental (E) on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework, which uses a combination of internal and external data.

Investment objective and policies (continued)

Social

- Given the Fund's exclusive investment in smaller and mid-sized companies and recognizing that such companies are a unique segment of businesses that make up the majority of Europe's labour force and GDP, the Fund aims to support better social practices with a particular emphasis on labour (for example, better employee retention, health and safety, human rights and gender diversity). The Fund will seek to achieve this by investing at least 70% of the Fund (by number of holdings) in companies rated 1-3 for Social (S) on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework, which uses a combination of internal and external data.

Sustainable Investment

- The Fund will typically target a range of 10%-20% of its companies by number of holdings (with a minimum of 5%) which derive greater than 25% of revenues from sustainable products or services that the Investment Manager has determined are economic activities that contribute to a positive environmental or social outcome.

Further information on the framework is included under the heading ESG Ratings Framework within the All Funds section of the Prospectus. The Fund will apply screening to avoid the exposures described above in relation to fossil fuels and thermal coal, in addition to applying the Company's Exclusion Policy, further details of which can be found in the Prospectus. More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

This Fund promotes environmental characteristics as described in the Article 8 of the SFDR and partially invests in economic activities that contribute to an environmental objectives, it is therefore required to disclose, as per the Article 6 and 5 of the Regulation (EU) 2020/852 (the "EU Taxonomy"), information about the environmentally Sustainable Investments made.

The underlying investments of this Fund may partially contribute to the following environmental objectives set out in the Article 9 of the EU Taxonomy: climate change mitigation; climate change adaptation; the sustainable use and protection of water and marine resources; the transition to a circular economy; pollution prevention and control; the protection and restoration of biodiversity and ecosystems.

In order to contribute to these objectives, it is expected that this Fund may make investments in EU Taxonomy-eligible economic activities, including but not limited to the examples given above. However, due to the current lack of data for the assessment of the alignment of such investments with the EU criteria for environmentally sustainable economic activities, this Fund cannot at this stage accurately calculate to what extent its underlying investments qualify as environmentally sustainable as per the Article 3 of the EU Taxonomy.

As data becomes more available, it is expected that the description of the extent to which the underlying investments are in economic activities that qualify as environmentally sustainable will become more accurate and will be made available to investors in the coming years. Such data will therefore be integrated in a future version of this document, along with information relating to the proportion of enabling and transitional activities.

Notwithstanding the above, the "do no significant harm" principle applies only to those investments underlying the Fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The assessment of Sustainability Risks through the analysis of ESG aims, factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager incorporates ESG factors into the analysis of individual companies, (including with regards to Sustainability Risk assessment), in the belief that ESG considerations are crucial in long-term investing; non-compliance can threaten the viability of the business and positive action can support growth. The Investment Manager conducts extensive due diligence around each investment because it believes that material ESG factors are also strategic business issues that can impact financial performance. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well human capital management, e.g. employee retention or board composition. The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company those that are particularly relevant to the Fund include:

- Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement is required to identify risks.
- In the small capitalisation segment, higher levels of founder ownership are prevalent, which enhances governance related risks such concentration of control and reduced diversity.
- The Fund often invests in knowledge intensive businesses, where human capital is a key asset leading to risks such as critical knowledge being concentrated with key individuals.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Assessment of good governance is core to the Investment Manager's investment philosophy and is integrated into each step of the investment process (idea generation, fundamental analysis and portfolio construction). Ongoing inputs obtained during company engagements are used to assess whether there are any material governance issues. Examples of governance issues considered include a company's board composition, integrity and level of transparency, the assessment of external and internal audits, executive remuneration and board succession planning. The Investment Manager evaluates the governance metrics of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index, but are not expected to have similar weightings.

The Investment Manager uses broad tolerance ranges when considering how country and sector weightings differ from the Index, however, this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is a market capitalisation weighted index that is designed to measure the equity market performance of small capitalisation developed market equities in Europe. The Index does not take into account the ESG characteristics referenced above.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, depository receipts (such as ADRs, GDRs and EDRs), convertible securities and investments in REITs. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising index futures and currency forwards to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund will generally be well diversified by country, industry and issuer; however it may hold positions that are concentrated in this manner from time to time. The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund invests in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Pan European Small Cap Equity Fund launched on September 29, 2017. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	(29.47%)	(22.29%)	3.10%	N/A	3.99%	September 29, 2017
MSCI Europe Small Cap Index	(23.26%)	(17.70%)	4.11%	N/A	2.56%	
EUR N	(29.23%)	(21.75%)	3.83%	N/A	4.72%	September 29, 2017
MSCI Europe Small Cap Index	(23.26%)	(17.70%)	4.11%	N/A	2.56%	
EUR S	(29.17%)	(21.63%)	3.98%	N/A	4.88%	September 29, 2017
MSCI Europe Small Cap Index	(23.26%)	(17.70%)	4.11%	N/A	2.56%	
GBP N	(27.44%)	(21.53%)	2.49%	N/A	6.39%	January 9, 2019
MSCI Europe Small Cap Index	(21.32%)	(17.47%)	2.78%	N/A	4.88%	
EUR T	(28.93%)	(21.08%)	N/A	N/A	(4.48%)	December 18, 2020
MSCI Europe Small Cap Index	(23.26%)	(17.70%)	N/A	N/A	(1.64%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	140,159	12.0440	183,152	17.0773	117,901	15.4992
EUR N	898,851	12.4506	1,176,203	17.5924	403,046	15.9104
EUR S	26,096,227	12.5401	51,022,207	17.7057	47,592,522	16.0008
EUR T	81,523,695	9.3210	114,704,854	13.1148	57,885,785	11.8102
GBP N	29,990	12.3846	39,334	17.0674	31,968	15.7821

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management International Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		106,898,754	164,620,371
Cash and cash equivalents		1,567,351	2,509,611
Debtors – amounts falling due within one year			
Dividends receivable		145,355	141,884
Sales awaiting settlement		155,482	-
Other debtors		28,724	20,685
Total assets		108,795,666	167,292,551
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(55,802)	(90,885)
Distribution fees payable	5(b)	(268)	(276)
Administrative fees payable	5(c)	(45,826)	(62,222)
Withholding and capital gains tax payable		-	(5,905)
Total liabilities		(101,896)	(159,288)
Net assets attributable to holders of redeemable shares		108,693,770	167,133,263

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Income			
Dividend income		2,482,071	966,479
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,809,779)	2,244,462
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(46,984,802)	9,828,241
Total net income/(loss)		(46,312,510)	13,039,182
Expenses			
Investment management fees	5(a)	(129,592)	(138,780)
Distribution fees	5(b)	(582)	(186)
Administrative fees	5(c)	(99,491)	(68,816)
Total operating expenses		(229,665)	(207,782)
Operating profit/(loss)		(46,542,175)	12,831,400
Finance costs			
Bank interest expense		(9,980)	(6,652)
Total finance costs		(9,980)	(6,652)
Profit/(loss) for the period before tax		(46,552,155)	12,824,748
Withholding tax		(137,021)	(56,874)
Profit/(loss) for the period after tax		(46,689,176)	12,767,874
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(46,689,176)	12,767,874

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Euro</i>	<i>Financial period ended June 30, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>167,133,263</u>	<u>59,808,471</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(46,689,176)</u>	<u>12,767,874</u>
Share transactions		
Proceeds from redeemable shares issued	162,468	34,875,139
Cost of redeemable shares redeemed	<u>(11,912,785)</u>	<u>(1,414,990)</u>
Net increase/(decrease) from share transactions	<u>(11,750,317)</u>	<u>33,460,149</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(58,439,493)</u>	<u>46,228,023</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>108,693,770</u>	<u>106,036,494</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(46,689,176)	12,767,874
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(46,689,176)	12,767,874
Adjustments for:		
Movement in financial assets at fair value through profit or loss	57,566,135	(45,581,393)
Unrealised movement on foreign exchange	2,927	378
Operating cash flows before movements in working capital	10,879,886	(32,813,141)
Movement in receivables	(11,510)	(91,132)
Movement in payables	(57,392)	23,949
Cash inflow/(outflow) from movements in working capital	(68,902)	(67,183)
Net cash generated from/(used in) operating activities	10,810,984	(32,880,324)
Financing activities		
Proceeds from subscriptions	162,468	34,875,139
Payment of redemptions	(11,912,785)	(1,414,990)
Net cash generated from/(used in) financing activities	(11,750,317)	33,460,149
Net increase/(decrease) in cash and cash equivalents	(939,333)	579,825
Cash and cash equivalents at the start of the period	2,509,611	1,231,280
Unrealised movement on foreign exchange	(2,927)	(378)
Cash and cash equivalents at the end of the period	1,567,351	1,810,727
Supplementary information		
Taxation paid	(142,926)	(57,857)
Bank interest paid	(9,980)	(6,652)
Dividend received	2,478,600	884,309

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets						
Transferable securities (December 31, 2021: 98.50%)													
Communications (December 31, 2021: 1.57%)													
37	EUR	CTS Eventim AG & Company KGaA	1,817,600	1.67	15	EUR	IMCD NV	2,013,880	1.85				
Total Communications				1,817,600	1.67	48	EUR	Interpump Group SpA	1,730,960	1.59			
Consumer discretionary (December 31, 2021: 11.21%)													
387	GBP	Dr. Martens Plc	1,067,288	0.98	66	SEK	Loomis AB	1,533,747	1.41				
390	NOK	Europris ASA	1,736,340	1.60	677	GBP	Rotork Plc	1,892,553	1.74				
30	GBP	Games Workshop Group Plc	2,308,010	2.12	11	GBP	Spirax-Sarco Engineering Plc	1,278,867	1.18				
21	SEK	MIPS AB	883,506	0.81	46	EUR	Stabilus SA	2,117,863	1.95				
69	SEK	Thule Group AB	1,606,488	1.48	64	SEK	Troax Group AB	1,051,908	0.97				
157	GBP	WH Smith Plc	2,569,401	2.37	41	EUR	Washtec AG	1,834,468	1.69				
Total Consumer discretionary				10,171,033	9.36	Total Industrials				27,212,723	25.04		
Consumer staples (December 31, 2021: 4.10%)													
71	GBP	Cranswick Plc	2,526,049	2.32	Information technology (December 31, 2021: 13.78%)								
125	EUR	MARR SpA	1,647,066	1.52	96	NOK	Atea ASA	956,021	0.88				
Total Consumer staples				4,173,115	3.84	44	EUR	BE Semiconductor Industries NV	2,022,041	1.86			
Financials (December 31, 2021: 13.46%)													
84	EUR	Banca Generali SpA	2,261,027	2.08	29	SEK	HMS Networks AB	1,174,113	1.08				
311	EUR	Bankinter SA	1,848,334	1.70	2	CHF	Inficon Holding AG	1,586,106	1.46				
38	EUR	BAWAG Group AG	1,523,309	1.40	1	CHF	LEM Holding SA	2,185,094	2.01				
311	GBP	Beazley Plc	1,803,737	1.66	20	DKK	SimCorporation AS	1,388,480	1.28				
35	EUR	Euronext NV	2,703,130	2.48	94	GBP	Softcat Plc	1,439,939	1.32				
205	EUR	FincoBank Banca Finco SpA	2,345,828	2.16	15	EUR	SOITEC	2,020,711	1.86				
3	EUR	Hypoport AG	660,526	0.61	76	GBP	Spectris Plc	2,377,898	2.19				
33	CHF	VZ Holding AG	2,270,296	2.09	Total Information technology				15,150,403	13.94			
Total Financials				15,416,187	14.18	Materials (December 31, 2021: 9.65%)							
Health care (December 31, 2021: 7.89%)													
178	GBP	Abcam Plc	2,438,004	2.24	128	NOK	Borregaard ASA	1,988,079	1.83				
230	SEK	BioGaia AB Class B	2,225,432	2.05	266	SEK	Hexpol AB	2,159,572	1.99				
752	GBP	ConvaTec Group Plc	1,960,119	1.80	411	GBP	Marshalls Plc	2,137,164	1.97				
9	EUR	DiaSorin SpA	1,078,848	0.99	55	EUR	Smurfit Kappa Group Plc	1,753,364	1.61				
6	CHF	Tecan Group AG	1,658,999	1.53	31	EUR	Vidrala SA	2,157,933	1.98				
Total Health care				9,361,402	8.61	Total Materials				10,196,112	9.38		
Industrials (December 31, 2021: 26.38%)													
4	CHF	Burdhardt Compression Holding AG	1,758,282	1.62	Real estate (December 31, 2021: 9.01%)								
86	GBP	Diploma Plc	2,225,432	2.05	148	GBP	BigYellow Group REIT Plc	2,255,545	2.08				
310	GBP	DiscoverIE Group Plc	2,233,590	2.05	57	SEK	Catena AB	1,962,071	1.80				
291	GBP	Electrocomponents Plc	2,940,454	2.71	147	SEK	Nyfosa AB	1,052,948	0.97				
220	EUR	Elis SA	2,792,400	2.57	18	CHF	PSP Swiss Property AG	1,901,678	1.75				
75	EUR	Hensoldt AG	1,808,319	1.66	46	EUR	Shurgard Self Storage SA	2,031,765	1.87				
								159	GBP	UNITE Group REIT Plc	1,971,393	1.81	
Total Industrials						Total Real estate				11,175,400	10.28		
								Transportation (December 31, 2021: 1.45%)					
								200	EUR	ALD SA	2,224,779	2.05	
								Total Transportation				2,224,779	2.05
								Total Transferable securities				106,898,754	98.35

¹ All cash holdings are held with State Street Bank and Trust Company.

Net liquid assets

Cash and collateral¹

Other net assets/(liabilities)

Total net assets of Fund

	Fair value EUR	% net assets
Cash and collateral ¹	1,567,351	1.44
Other net assets/(liabilities)	227,665	0.21
Total net assets of Fund	108,693,770	100.00

Classifications

Transferable securities admitted to an official stock exchange listing

Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	98.26
Other assets	1.74
Total	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective by investing predominantly in a diversified portfolio of European-domiciled companies that the Investment Manager believes will enjoy earnings and cash flow growth that are greater than the average earnings and cash flow growth of constituents of the Index.

The Investment Manager selects stocks by conducting research into individual companies, for example by analysing revenues, earnings and profits to determine a company's underlying value and potential for future growth and longer-term rewards. The Investment Manager takes a 'bottom-up' approach, which focuses on the analysis of individual stocks. The Investment Manager believes that the market's short-termism creates opportunities for long-term investors investing in companies with the characteristics reflected below. The Fund will generally invest in companies where:

- The Investment Manager is able to identify a structural growth driver (circumstances which are causing a change in the way a company, an industry or market is operating therefore providing potential opportunities for investments to increase in value). This may be company specific or driven by changes in an industry or country, and may be supported by external factors (e.g. favourable political changes, increased automation or regulatory change), market penetration, brand strength, technological leadership and superior business models.
- The Investment Manager perceives the company as having a strong competitive advantage, typically assessed using a range of elements such as the threat of new entrants, the bargaining power of buyers and suppliers, the threat of substitutes and competitive rivalry.
- The relative valuation is attractive. Relative valuation assessments consider the price of a stock based on its historical range and relative to its peers, and not only play a role in the stock selection process but also in the sell-discipline; the Investment Manager may sell a stock if they believe the price no longer justifies the long-term growth prospects.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain social characteristics. At least 75% of the Fund (by number of holdings excluding unrated securities) will be invested in companies rated 1-3 for social on a rating scale of 1-5, where 1 is the highest rating. Ratings used are those assigned by Wellington Management where companies have undergone a review by Wellington Management's dedicated ESG team, or where no internal rating is available in this manner, quantitative ratings sourced directly from a third-party provider.

Further information on the framework for fundamental analysis is included under the heading ESG Ratings Framework within the the Prospectus.

The Investment Manager also applies screening to implement exclusions. The Fund will not invest directly in the securities of any issuer identified as being principally engaged in the production of thermal coal (mining and power generation) or controversial weapons. A full list of all screens applied to the Fund and details of how issuers are identified for exclusion can be found on <https://sites.wellington.com/KIIDS/>. This screening is evaluated and updated from time to time at the discretion of the Investment Manager.

More product specific information about the Fund's environmental and social characteristics can be found on the website at www.wellingtonfunds.com/sfdr.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the section of the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is a market capitalisation weighted index that is designed to measure the equity market performance of the developed markets in Europe. The Index does not take into account the environmental and social characteristics referenced above.

The Fund may invest, directly or indirectly through the use of FDIs (both long and short), in equity and other securities with equity characteristics issued by the companies described above, such as shares, preferred stock, warrants, depository receipts (such as ADRs, GDRs and EDRs), dividend right certificates (i.e. equity securities that confer the right to participate in profit and liquidation proceeds and certain other rights in the issuer, but do not confer voting rights) and investments in REITs that are considered to be Transferable Securities. These investments may be made in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Provided such investments are deemed by the Investment Manager to be consistent with the investment objective and investment strategy described above, the Fund may also invest in other securities such as: ETFs funds qualifying as collective investment schemes (such ETFs being subject to a maximum of 10% of the net asset value of the Fund); and cash and cash equivalents as described in the Prospectus.

The Fund is expected to be reasonably diversified, generally holding 50 to 80 securities invested across the market capitalisation spectrum with a bias to mid and large capitalisation companies. and to have low levels of turnover. Sector, country and region weights are a result of bottom-up security selection and are typically unconstrained. Generally the Fund will be fully invested with a normal cash level of 5% of the net asset value or less. The Fund may invest up to 10% of its net asset value in emerging markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

The Fund will be denominated in Euros and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging to protect or enhance the Euro value of its holdings when it believes it is advisable to do so.

Not more than 10% of the Fund's net asset value will be invested in securities which are not listed or dealt on a market which is regulated, operating regularly, recognised and open to the public and included in the list of exchanges and markets set out in the Prospectus from time to time.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Strategic European Equity Fund launched on December 15, 2011. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S	(9.07%)	(1.76%)	7.87%	5.95%	N/A	December 15, 2011
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	3.96%	N/A	
EUR D	(9.48%)	(2.64%)	6.91%	4.99%	8.58%	December 12, 2012
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	3.96%	6.56%	
USD D	(16.79%)	(14.18%)	3.90%	3.19%	5.75%	January 17, 2013
MSCI Europe Index	(20.79%)	(17.61%)	1.24%	2.16%	3.64%	
USD D (hedged)	(8.70%)	(1.22%)	8.38%	7.01%	9.29%	April 25, 2013
MSCI Europe Index hedged to USD	(13.02%)	(5.10%)	5.93%	6.16%	7.57%	
GBP N	(6.84%)	(1.63%)	6.33%	5.37%	8.69%	May 31, 2013
MSCI Europe Index	(11.66%)	(6.28%)	2.83%	3.55%	6.00%	
CHF N	(12.24%)	(10.43%)	4.04%	3.96%	6.15%	June 4, 2013
MSCI Europe Index	(16.77%)	(14.67%)	0.62%	2.16%	3.50%	
EUR N	(9.14%)	(1.90%)	7.71%	5.79%	8.70%	June 4, 2013
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	3.96%	5.97%	
CHF D	(12.56%)	(11.11%)	3.27%	3.17%	5.80%	June 27, 2013
MSCI Europe Index	(16.77%)	(14.67%)	0.62%	2.16%	4.08%	
USD S	(16.41%)	(13.39%)	4.84%	4.12%	4.94%	March 7, 2014
MSCI Europe Index	(20.79%)	(17.61%)	1.24%	2.16%	1.61%	
CHF D (hedged)	(9.55%)	(2.91%)	6.74%	4.74%	7.16%	March 11, 2014
MSCI Europe Index hedged to CHF	(13.73%)	(6.62%)	4.02%	3.73%	4.65%	
USD N (hedged)	(8.39%)	(0.53%)	9.18%	7.82%	9.89%	March 11, 2014
MSCI Europe Index hedged to USD	(13.02%)	(5.10%)	5.93%	6.16%	6.75%	
USD N	(16.47%)	(13.52%)	4.68%	3.97%	4.86%	April 3, 2014
MSCI Europe Index	(20.79%)	(17.61%)	1.24%	2.16%	1.57%	
GBP N A1 (distributing)	(6.84%)	(1.63%)	6.34%	5.38%	9.22%	April 15, 2014
MSCI Europe Index	(11.66%)	(6.28%)	2.83%	3.55%	5.86%	
GBP T	(6.45%)	(0.79%)	7.24%	6.27%	9.93%	April 23, 2014
MSCI Europe Index	(11.66%)	(6.28%)	2.83%	3.55%	5.58%	
CHF N (hedged)	(9.22%)	(2.18%)	7.54%	5.52%	6.90%	October 15, 2015
MSCI Europe Index hedged to CHF	(13.73%)	(6.62%)	4.02%	3.73%	4.16%	
USD S (hedged)	(8.22%)	(0.25%)	10.08%	8.41%	8.60%	November 5, 2015
MSCI Europe Index hedged to USD	(13.02%)	(5.10%)	5.93%	6.16%	5.81%	
EUR N A1 (distributing)	(9.14%)	(1.90%)	7.71%	N/A	6.32%	February 20, 2018
MSCI Europe Index	(13.84%)	(6.54%)	4.16%	N/A	4.31%	
NOK D (hedged)	(9.12%)	(2.11%)	5.91%	N/A	5.70%	March 8, 2018
MSCI Europe Index hedged to NOK	(13.35%)	(5.86%)	3.94%	N/A	4.79%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	162,575,735	21.9588	205,212,328	24.2584	174,300,352	22.5537
EUR N	140,511,606	21.3190	169,197,875	23.4640	156,070,436	21.7329
EUR N A1 (distributing)	987,404	12.6242	1,029,104	13.8944	773,267	12.9846

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR S	634,449,455	31.9579	738,830,943	35.1471	708,896,840	32.5294
CHF D	84,783	16.6221	96,965	19.0105	95,375	18.6986
CHF D (hedged)	1,968,521	17.7638	2,184,139	19.6401	1,592,973	18.2955
CHF N	660,656	17.1813	907,290	19.5769	791,533	19.1830
CHF N (hedged)	64,030	15.6437	70,529	17.2316	65,457	15.9924
GBP N	1,609,080	21.3243	3,492,450	22.8907	3,683,070	21.6777
GBP N A1 (distributing)	5,375,881	19.3603	5,928,718	20.7825	7,367,637	19.8519
GBP T	7,268,221	21.7040	7,990,156	23.2002	7,449,543	21.8768
NOK D (hedged)	1,336,848	12.7014	1,599,193	13.9755	1,384,842	12.9752
USD D	106,988,123	16.9641	160,955,473	20.3871	140,975,672	19.7663
USD D (hedged)	94,125,823	22.6094	128,386,851	24.7636	97,096,639	22.8887
USD N	92,824,581	14.7848	122,552,420	17.7005	121,708,137	17.0967
USD N (hedged)	17,069,886	21.8851	24,556,387	23.8907	20,763,569	22.0015
USD S	64,195,371	14.9301	113,901,964	17.8610	120,266,962	17.2387
USD S (hedged)	4,250,018	17.3099	6,719,891	18.8607	5,064,383	17.3541

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; US Dollar = USD 10.00.

Wellington Management International Ltd
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,310,282,650	1,616,819,589
Financial derivative instruments		899,540	20,491
Cash and cash equivalents		13,864,462	9,624,221
Debtors – amounts falling due within one year			
Dividends receivable		1,801,813	2,354,461
Receivable for shares issued		14,171	4,632,134
Sales awaiting settlement		319,140	1,088,458
Other debtors		1,544,496	1,065,821
Total assets		1,328,726,272	1,635,605,175
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(22,271)	(730,924)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(1,998,640)	(2,389,446)
Purchases awaiting settlement		(2,066,360)	-
Investment management fees payable	5(a)	(2,447,728)	(2,798,078)
Distribution fees payable	5(b)	(679,409)	(794,390)
Administrative fees payable	5(c)	(567,956)	(645,343)
Distributions payable	7	-	(70,698)
Total liabilities		(7,782,364)	(7,428,879)
Net assets attributable to holders of redeemable shares		1,320,943,908	1,628,176,296

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Income			
Dividend income		29,023,110	19,680,829
Other income		1,443	71,584
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		60,069,361	54,398,272
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(210,896,749)	113,003,818
Total net income/(loss)		(121,802,835)	187,154,503
Expenses			
Investment management fees	5(a)	(5,099,478)	(4,511,657)
Distribution fees	5(b)	(1,582,580)	(1,083,219)
Administrative fees	5(c)	(1,188,140)	(978,794)
Total operating expenses		(7,870,198)	(6,573,670)
Operating profit/(loss)		(129,673,033)	180,580,833
Finance costs			
Net income equalisation		(3,770)	(4,899)
Bank interest expense		(43,330)	(44,098)
Total finance costs		(47,100)	(48,997)
Profit/(loss) for the period before tax		(129,720,133)	180,531,836
Withholding tax		(2,361,475)	(2,130,754)
Profit/(loss) for the period after tax		(132,081,608)	178,401,082
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(132,081,608)	178,401,082

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 Euro</i>	<i>Financial period ended June 30, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,628,176,296</u>	<u>1,180,028,892</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(132,081,608)</u>	<u>178,401,082</u>
Share transactions		
Proceeds from redeemable shares issued	180,380,886	284,522,520
Cost of redeemable shares redeemed	<u>(355,531,666)</u>	<u>(152,328,201)</u>
Net increase/(decrease) from share transactions	<u>(175,150,780)</u>	<u>132,194,319</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(307,232,388)</u>	<u>310,595,401</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>1,320,943,908</u>	<u>1,490,624,293</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 Euro	Financial period ended June 30, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(132,081,608)	178,401,082
Net income equalisation	3,770	4,899
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(132,077,838)	178,405,981
Adjustments for:		
Movement in financial assets at fair value through profit or loss	309,372,617	(303,282,014)
Unrealised movement on derivative assets and liabilities	(1,587,702)	(1,099,212)
Unrealised movement on foreign exchange	(1,557,043)	(1,101,745)
Operating cash flows before movements in working capital	174,150,034	(127,076,990)
Movement in receivables	73,973	(2,030,416)
Movement in payables	(542,718)	717,467
Cash inflow/(outflow) from movements in working capital	(468,745)	(1,312,949)
Net cash generated from/(used in) operating activities	173,681,289	(128,389,939)
Financing activities		
Proceeds from subscriptions	184,998,849	286,849,477
Payment of redemptions	(355,922,472)	(153,160,138)
Net income equalisation	(3,770)	(4,899)
Distributions paid to holders of redeemable shares	(70,698)	(74,516)
Net cash generated from/(used in) financing activities	(170,998,091)	133,609,924
Net increase/(decrease) in cash and cash equivalents	2,683,198	5,219,985
Cash and cash equivalents at the start of the period	9,624,221	14,765,980
Unrealised movement on foreign exchange	1,557,043	1,101,745
Cash and cash equivalents at the end of the period	13,864,462	21,087,710
Supplementary information		
Taxation paid	(2,361,475)	(2,130,754)
Bank interest paid	(43,330)	(44,098)
Dividend received	29,575,758	17,643,893

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets
Transferable securities (December 31, 2021: 99.30%)				461	EUR	UCB SA	37,152,783 2.81
Communications (December 31, 2021: 4.33%)				Total Health care 330,108,857 24.99			
696	EUR	Publicis Groupe SA	32,465,841 2.46	Industrials (December 31, 2021: 30.43%)			
2,294	GBP	WPP Plc	21,972,816 1.66	1,128	SEK	Alfa Laval AB	25,966,865 1.97
Total Communications 54,438,657 4.12				590	SEK	Assa Abloy AB Class B	11,964,484 0.91
Consumer discretionary (December 31, 2021: 4.03%)				4,851	GBP	BAE Systems Plc	46,780,477 3.54
1,303	GBP	Compass Group Plc	25,422,277 1.92	384	EUR	Brenntag AG	23,867,887 1.81
265	GBP	Next Plc	18,058,847 1.37	1,018	GBP	Bunzl Plc	32,156,914 2.43
Total Consumer discretionary 43,481,124 3.29				781	EUR	Bureau Veritas SA	19,100,853 1.45
Consumer staples (December 31, 2021: 10.71%)				2,060	GBP	Electrocomponents Plc	20,795,205 1.57
147	EUR	Beiersdorf AG	14,370,014 1.09	2,504	EUR	Elis SA	31,801,410 2.41
1,402	GBP	British American Tobacco Plc	57,316,177 4.34	426	EUR	Fluidra SA	8,235,842 0.62
100	EUR	Heineken NV	8,693,736 0.66	898	EUR	Hensoldt AG	21,648,596 1.64
967	EUR	Jeronimo Martins SGPS SA	20,048,196 1.52	999	GBP	IMI Plc	13,605,696 1.03
136	EUR	MARR SpA	1,786,615 0.13	83	EUR	Legrand SA	5,840,993 0.44
22	EUR	Pernod Ricard SA	3,798,576 0.28	387	EUR	Porr AG	4,742,609 0.36
4,305	SEK	Swedish Match AB	41,877,871 3.17	82	EUR	Rheinmetall AG	18,052,704 1.37
Total Consumer staples 147,891,185 11.19				3,752	GBP	Rotork Plc	10,487,404 0.79
Energy (December 31, 2021: Nil)				355	EUR	Safran SA	33,468,856 2.53
1,107	EUR	Technip Energies NV	13,172,285 1.00	422	SEK	Sandvik AB	6,526,860 0.49
Total Energy 13,172,285 1.00				1,650	GBP	Smiths Group Plc	26,829,511 2.03
Financials (December 31, 2021: 17.35%)				22	EUR	Somfy SA	2,731,100 0.21
415	EUR	Amundi SA	21,670,569 1.64	153	EUR	Thales SA	17,932,879 1.36
140	EUR	Bankinter SA	832,548 0.06	1,304	SEK	Trelleborg AB Class B	25,086,034 1.90
4,784	GBP	Beazley Plc	27,728,929 2.10	135	EUR	Washtec AG	5,982,269 0.45
1,191	EUR	Erste Group Bank AG	28,817,239 2.18	75	EUR	Wolters Kluwer NV	6,951,349 0.53
54	EUR	Hannover Rueck SE	7,470,690 0.57	Total Industrials 420,556,797 31.84			
204	CHF	Julius Baer Group Limited	8,988,968 0.68	Information technology (December 31, 2021: 2.13%)			
495	CZK	Komerční Banka AS	13,250,535 1.00	489	EUR	Jenoptik AG	10,410,686 0.79
2,730	GBP	Prudential Plc	32,224,503 2.44	432	GBP	Spectris Plc	13,590,929 1.03
2,523	CHF	UBS Group AG	38,796,887 2.94	Total Information technology 24,001,615 1.82			
429	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe	9,364,059 0.71	Materials (December 31, 2021: 1.51%)			
Total Financials 189,144,927 14.32				698	EUR	CRH Plc	23,046,639 1.74
Health care (December 31, 2021: 24.79%)				407	EUR	Fuchs Petrolub SE (Preferred Stock)	10,830,483 0.82
1,153	EUR	Almirall SA	12,201,459 0.92	1,037	SEK	Hexpol AB	8,425,934 0.64
10,900	GBP	ConvaTec Group Plc	28,413,013 2.15	Total Materials 42,303,056 3.20			
1,352	EUR	Fresenius SE & Company KGaA	39,071,731 2.96	Real estate (December 31, 2021: 0.91%)			
2,368	GBP	GlaxoSmithKline Plc	48,568,086 3.68	775	GBP	Savills Plc	9,107,447 0.69
1,168	EUR	Grifols SA	21,064,123 1.59	Total Real estate 9,107,447 0.69			
607	EUR	Grifols SA Class B (Preferred Stock)	6,851,551 0.52	Telecommunication services (December 31, 2021: 3.11%)			
548	GBP	Hikma Pharmaceuticals Plc	10,291,628 0.78	1,325	EUR	United Internet AG	36,076,700 2.73
641	CHF	Novartis AG	51,760,453 3.92	Total Telecommunication services 36,076,700 2.73			
745	EUR	QIAGEN NV	33,311,423 2.52	Total Transferable securities 1,310,282,650 99.19			
157	EUR	Siemens Healthineers AG	7,612,542 0.58				
2,536	GBP	Smith & Nephew Plc	33,810,065 2.56				

Financial derivative instruments (December 31, 2021: (0.04%))
Forward foreign exchange contracts¹ (December 31, 2021: (0.04%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets
29/07/2022	CHF 1,920,140	EUR 1,903,253	State Street Bank	15,021	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.04%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets
Hedge class forwards (continued)					
29/07/2022	CHF 62,445	EUR 61,896	State Street Bank	489	0.00
29/07/2022	CHF 1,220	EUR 1,210	State Street Bank	10	0.00
29/07/2022	CHF 37,536	EUR 37,208	State Street Bank	292	0.00
29/07/2022	CHF 48,777	EUR 48,122	State Street Bank	608	0.00
29/07/2022	CHF 1,588	EUR 1,566	State Street Bank	20	0.00
29/07/2022	CHF 1,054	EUR 1,055	State Street Bank	(2)	(0.00)
29/07/2022	CHF 32,229	EUR 32,272	State Street Bank	(74)	(0.00)
29/07/2022	EUR 1,026	CHF 1,034	State Street Bank	(7)	(0.00)
29/07/2022	EUR 31,631	CHF 31,864	State Street Bank	(202)	(0.00)
29/07/2022	EUR 2,239	NOK 23,508	State Street Bank	(34)	(0.00)
29/07/2022	EUR 2,153	NOK 22,451	State Street Bank	(18)	(0.00)
29/07/2022	EUR 269,814	USD 285,111	State Street Bank	(2,471)	(0.00)
29/07/2022	EUR 1,456,685	USD 1,539,268	State Street Bank	(13,342)	(0.00)
29/07/2022	EUR 65,246	USD 68,944	State Street Bank	(598)	(0.00)
29/07/2022	EUR 47,391	USD 50,000	State Street Bank	(360)	(0.00)
29/07/2022	EUR 138,157	USD 145,762	State Street Bank	(1,049)	(0.00)
29/07/2022	EUR 100,064	USD 105,718	State Street Bank	(899)	(0.00)
29/07/2022	EUR 47,326	USD 50,000	State Street Bank	(425)	(0.00)
29/07/2022	EUR 221,630	USD 233,451	State Street Bank	(1,320)	(0.00)
29/07/2022	EUR 246,750	USD 259,911	State Street Bank	(1,470)	(0.00)
29/07/2022	NOK 1,354,445	EUR 129,018	State Street Bank	1,958	0.00
29/07/2022	NOK 33,961	EUR 3,267	State Street Bank	17	0.00
29/07/2022	NOK 22,659	EUR 2,189	State Street Bank	3	0.00
29/07/2022	USD 4,138,756	EUR 3,922,612	State Street Bank	29,972	0.00
29/07/2022	USD 92,080,044	EUR 87,271,225	State Street Bank	666,822	0.05
29/07/2022	USD 16,935,216	EUR 16,050,785	State Street Bank	122,641	0.01
29/07/2022	USD 2,164,752	EUR 2,051,902	State Street Bank	15,474	0.00
29/07/2022	USD 92,738	EUR 87,903	State Street Bank	663	0.00
29/07/2022	USD 392,392	EUR 371,936	State Street Bank	2,805	0.00
29/07/2022	USD 105,850	EUR 99,676	State Street Bank	1,413	0.00
29/07/2022	USD 431,582	EUR 406,409	State Street Bank	5,759	0.00
29/07/2022	USD 2,348,541	EUR 2,211,557	State Street Bank	31,340	0.01
29/07/2022	USD 1,548,265	EUR 1,475,177	State Street Bank	3,443	0.00
29/07/2022	USD 284,914	EUR 271,465	State Street Bank	634	0.00
29/07/2022	USD 70,232	EUR 66,917	State Street Bank	156	0.00
Unrealised gain on forward foreign exchange contracts				899,540	0.07
Unrealised loss on forward foreign exchange contracts				(22,271)	(0.00)
Total forward foreign exchange contracts				877,269	0.07
Total financial derivative instruments at positive fair value				899,540	
Total financial derivative instruments at negative fair value				(22,271)	
Total financial derivative instruments				877,269	
				Fair value EUR	% net assets
Net liquid assets					
Cash and collateral ²				13,864,462	1.05
Other net assets/(liabilities)				(4,080,473)	(0.31)
Total net assets of Fund				1,320,943,908	100.00
				% of total current assets	
Transferable securities admitted to an official stock exchange listing				98.61	
OTC financial derivative instruments				0.07	
Other assets				1.32	
				<u>100.00</u>	

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in equity and equity-related securities of companies worldwide, using a risk-managed framework, seeking to provide exposure to multiple equity 'factors'. Factors are common characteristics (for example, including but not limited to company valuation, company earnings growth, share price volatility) that apply to a group of issuers or securities and that are important in explaining the returns and risks of those issuers' securities.

The Investment Manager employs a multi-factor approach based on its own quantitative and qualitative research and analysis and will seek to:

- Determine the factors to which it will seek exposure, and the percentage of the Fund's assets that will be allocated to securities representing those factors, with primary emphasis on providing exposure to factors summarised by the following themes:
 - Mean-reversion - the idea that market prices eventually return to a mean or average price. For example, by evaluating factor indicators such as earnings and cash flows in the context of company valuation or share price, the Investment Manager seeks to identify securities that it believes are undervalued. An example of a factor within this theme is low share price relative to a company's earnings.
 - Trend-following - the idea that strong areas of the market will remain strong. For example, by evaluating factor indicators such as earnings and share price, the Investment Manager seeks to identify securities that it believes will continue to demonstrate strength. An example of a factor within this theme is positive revisions to a company's forecasted earnings.
 - Risk-aversion - the idea that investors will choose the least risky alternative when selecting between similar investments. For example, by evaluating factor indicators such as low share price volatility or corporate profitability, the Investment Manager seeks to identify securities that it believes will continue to demonstrate stability. An example of a factor within this theme is low price volatility.
 - Actively manage the risk exposure of the Fund by allocating the Fund's assets to equity securities representing multiple factors that are believed to be complementary from an overall risk perspective. For example, the Investment Manager would seek to limit exposure to factors that allocate to the same or similar securities within a region, instead looking to add exposure to factors that together provide a more diversified portfolio of securities.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain ESG characteristics in the following ways:

- The Fund will aim to maintain a carbon footprint (weighted average carbon intensity or "WACI") that is at least 20% lower than the Index.
- The Fund uses third party data to derive aggregate ESG scores for companies which is then used to create an ESG ratings framework specific to the Fund. The Fund will invest 95% or more of the Fund's net asset value (excluding cash and cash equivalents) in companies with an aggregate ESG score of between 1-4, on a rating scale of 1-5, where 1 is the highest rating. The Fund scales the percentage of the Fund's assets allocated to each security based on the security's ESG rating, with lower ratings meaning a decreased allocation and higher ratings meaning an increased allocation. A low ESG rating will not necessarily result in the exclusion of an issuer or security from the investment universe. However, in exceptional circumstances, the Investment Manager may exclude or remove an issuer or security where it believes the ESG rating does not yet accurately reflect current events.
- The Fund will aim to reduce its weighted average carbon intensity (WACI) to net zero by 2050, or sooner, in line with the Paris Agreement under the United Nation Framework Convention on Climate Change adopted in December 2015 ("the Paris Agreement"). The Investment Manager will manage the Fund towards this 2050 net zero commitment by reducing the Fund's WACI figure by no less than 50% below the Index's 2019 WACI, as referenced by the Index, by 2030 and aim to achieve net zero by 2050. As an interim milestone, the Investment Manager is committed to limit the Fund's contribution to climate change by targeting a carbon footprint as measured by WACI that is at least 25% less than the Index's 2019 WACI baseline as referenced by the Index as it transitions towards its 2030 and 2050 carbon footprint reduction goals as specified above.

The Investment Manager evaluates the governance practices of investee companies as part of the Fund specific ESG ratings framework referenced above. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Investment objective and policies (continued)

The Investment Manager also applies screening to implement exclusions. The Fund will not invest directly in the securities of any issuer identified as being principally engaged in the production of tobacco products, thermal coal (mining and power generation) or controversial weapons. A full list of all screens applied to the Fund and details of how issuers are identified for exclusion can be found on <https://sites.wellington.com/KIIDS/>. This screening is evaluated and updated from time to time at the discretion of the Investment Manager.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In the Investment Manager's view, Sustainability Risks can materially affect a company's risk profile. The assessment of Sustainability Risks is integral to the investment philosophy of the Fund, the Investment Manager draws upon ESG ratings to determine any potential impact on the value of assets over the time horizon of the Fund, with aggregate ESG scores driving company weightings in the Fund. The Investment Manager is looking to limit exposure to assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Index is integral to portfolio construction and is used for performance and weighted average carbon intensity comparison purposes. Fund securities will be components of the Index at time of purchase and may have similar weightings; however, the Fund may continue to hold securities that are removed from the Index after purchase. The Investment Manager will limit the extent to which regional weightings differ from the Index. The expected outcome of this should be that factor and security selection, rather than regional overweight or underweight decisions, will be responsible for achieving performance that is materially different from the Index. The Index is market-capitalisation weighted and designed to measure the equity market performance of developed and emerging markets. The Index does not take into account the ESG characteristics referenced above.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and up to 25% of its net asset value in emerging market countries (as defined by MSCI). The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the net asset value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, subject to a maximum 10% of net asset value of the Fund.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Universal Vision Fund launched on September 17, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(20.01%)	(15.10%)	N/A	N/A	4.96%	September 17, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	6.34%	
USD N	(19.82%)	(14.67%)	N/A	N/A	5.48%	September 17, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	6.34%	
USD S	(19.78%)	(14.59%)	N/A	N/A	5.59%	September 17, 2019
MSCI All Country World Index	(20.18%)	(15.75%)	N/A	N/A	6.34%	
GBP N	(10.57%)	(2.94%)	N/A	N/A	6.54%	September 17, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	7.39%	
GBP S	(10.53%)	(2.84%)	N/A	N/A	6.64%	September 17, 2019
MSCI All Country World Index	(10.98%)	(4.17%)	N/A	N/A	7.39%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	28,608	11.4434	35,767	14.3067	33,695	13.4781
USD N	29,010	11.6038	36,178	14.4713	33,997	13.5989
USD S	4,072,681	11.6362	5,076,558	14.5045	4,768,108	13.6232
GBP N	23,879	11.9288	26,701	13.3389	24,601	12.2897
GBP S	23,943	11.9611	26,760	13.3683	24,643	12.3106

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		4,160,447	5,177,182
Cash and cash equivalents		24,692	44,070
Debtors – amounts falling due within one year			
Dividends receivable		7,264	3,789
Sales awaiting settlement		95	-
Other debtors		578	800
Total assets		4,193,076	5,225,841
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(1,913)	(2,185)
Distribution fees payable	5(b)	(38)	(44)
Administrative fees payable	5(c)	(811)	(926)
Withholding and capital gains tax payable		(1,937)	(1,772)
Total liabilities		(4,699)	(4,927)
Net assets attributable to holders of redeemable shares		4,188,377	5,220,914

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Dividend income		58,643	56,303
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(9,703)	587,927
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,062,354)	(13,543)
Total net income/(loss)		(1,013,414)	630,687
Expenses			
Investment management fees	5(a)	(3,972)	(3,886)
Distribution fees	5(b)	(80)	(79)
Administrative fees	5(c)	(4,497)	(1,648)
Total operating expenses		(8,549)	(5,613)
Operating profit/(loss)		(1,021,963)	625,074
Profit/(loss) for the period before tax		(1,021,963)	625,074
Withholding tax		(10,409)	(9,550)
Capital gains tax		(165)	(34)
Profit/(loss) for the period after tax		(1,032,537)	615,490
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,032,537)	615,490

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>5,220,914</u>	<u>4,288,339</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(1,032,537)</u>	<u>615,490</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(1,032,537)</u>	<u>615,490</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>4,188,377</u></u>	<u><u>4,903,829</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(1,032,537)	615,490
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(1,032,537)	615,490
Adjustments for:		
Movement in financial assets at fair value through profit or loss	1,016,640	(603,182)
Unrealised movement on derivative assets and liabilities	-	(19)
Unrealised movement on foreign exchange	34	48
Operating cash flows before movements in working capital	(15,863)	12,337
Movement in receivables	(3,253)	(35,398)
Movement in payables	(228)	(101)
Cash inflow/(outflow) from movements in working capital	(3,481)	(35,499)
Net cash generated from/(used in) operating activities	(19,344)	(23,162)
Net increase/(decrease) in cash and cash equivalents	(19,344)	(23,162)
Cash and cash equivalents at the start of the period	44,070	20,277
Unrealised movement on foreign exchange	(34)	(48)
Bank overdraft at the end of the period	-	(2,933)
Cash and cash equivalents at the end of the period	24,692	-
Supplementary information		
Taxation paid	(10,409)	(9,993)
Dividend received	55,168	50,611

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 99.16%)				0	CAD	Canadian Tire Corporation Limited Class A	2,644	0.06		
Communications (December 31, 2021: 6.88%)				0	USD	CarMax Incorporated	1,538	0.04		
0	USD	Activision Blizzard Incorporated	15,338	0.37	0	EUR	Continental AG	1,321	0.03	
0	USD	Alphabet Incorporated Class A	56,661	1.35	0	USD	Dada Nexus Limited (ADR)	122	0.00	
0	USD	Alphabet Incorporated Class C	32,812	0.78	0	EUR	Daimler AG	8,429	0.20	
0	USD	Autohome Incorporated (ADR)	354	0.01	0	USD	Dr Horton Incorporated	6,884	0.16	
0	USD	Baidu Incorporated (ADR)	2,826	0.07	0	SEK	Electrolux AB Class B	1,411	0.03	
0	USD	Bilibili Incorporated (ADR)	435	0.01	0	SEK	Evolution Gaming Group AB	2,814	0.07	
0	JPY	Capcom Company Limited	2,765	0.07	0	TWD	Feng TAY Enterprise Company Limited	272	0.01	
0	PLN	CD Projekt SA	234	0.01	0	EUR	Ferrari NV	2,015	0.05	
0	USD	Charter Communications Incorporated Class A	4,685	0.11	0	HKD	Galaxy Entertainment Group Limited	1,640	0.04	
0	KRW	CJ ENM Company Limited	433	0.01	0	HKD	Haidilao International Holding Limited	417	0.01	
1	USD	Comcast Corporation Class A	19,188	0.46	1	HKD	Haier Smart Home Company Limited Class H	1,192	0.03	
0	JPY	CyberAgent Incorporated	1,492	0.04	0	EUR	Hermes International	4,462	0.11	
1	CNY	Focus Media Information Technology Company Limited	1,206	0.03	0	USD	Home Depot Incorporated	18,650	0.45	
0	JPY	Hakuhodo DY Holdings Incorporated	220	0.01	1	THB	Home Product Center Plc	421	0.01	
0	KRW	Kakao Corporation	538	0.01	0	JPY	Honda Motor Company Limited	5,769	0.14	
0	USD	Kanzhun Limited (ADR)	342	0.01	0	KRW	Hyundai Mobis Company Limited	2,452	0.06	
0	JPY	Konami Holdings Corporation	829	0.02	0	JPY	Isuzu Motors Limited	2,121	0.05	
0	HKD	Kuaishou Technology	657	0.02	0	HKD	JD Health International Incorporated	620	0.01	
0	USD	Meta Platforms Incorporated Class A	30,638	0.73	0	HKD	JD.com Incorporated Class A	4,027	0.10	
0	ZAR	MultiChoice Group	361	0.01	1	HKD	Jiumaojiu International Holdings Limited	946	0.02	
0	KRW	NAVER Corporation	2,403	0.06	0	KRW	Kia Corporation	2,322	0.06	
0	KRW	NCSOFT Corporation	1,346	0.03	0	EUR	La Francaise des Jeux SAEM	794	0.02	
0	HKD	NetEase Incorporated	3,893	0.09	0	KRW	LG Electronics Incorporated	1,292	0.03	
0	USD	Netflix Incorporated	4,372	0.10	0	USD	Li Auto Incorporated (ADR)	2,490	0.06	
0	JPY	Nexon Company Limited	798	0.02	1	AUD	Lottery Corporation Limited	1,265	0.03	
0	JPY	Nintendo Company Limited	5,615	0.13	0	USD	Lululemon Athletica Incorporated	6,270	0.15	
0	KRW	Pearl Abyss Corporation	79	0.00	0	CAD	Magna International Incorporated	877	0.02	
0	CAD	Quebecor Incorporated Class B	2,111	0.05	0	JPY	Mazda Motor Corporation	1,871	0.04	
0	AUD	SEEK Limited	1,834	0.04	0	USD	McDonald's Corporation	14,072	0.34	
0	JPY	Square Enix Holdings Company Limited	44	0.00	0	HKD	Meituan Class B	7,128	0.17	
1	HKD	Tencent Holdings Limited	18,653	0.45	0	USD	NIKE Incorporated Class B	8,176	0.20	
0	EUR	Ubisoft Entertainment SA	482	0.01	0	USD	NIO Incorporated (ADR)	2,302	0.06	
0	USD	ViacomCBS Incorporated Class B	5,183	0.12	1	JPY	Nissan Motor Company Limited	1,357	0.03	
1	EUR	Vivendi SE	2,656	0.06	0	JPY	Nitori Holdings Company Limited	1,708	0.04	
1	USD	Warner Bros Discovery Incorporated	5,314	0.13	0	USD	NVR Incorporated	28,029	0.67	
0	CNY	Wuhu Sanqi Interactive Entertainment Network Technology Group Company Limited Class A	634	0.01	0	JPY	Open House Company Limited	40	0.00	
0	USD	ZoomInfo Technologies Incorporated	7,246	0.17	1	JPY	Panasonic Corporation	2,986	0.07	
Total Communications				234,677	5.60	0	GBP	Persimmon Plc	7,150	0.17
Consumer discretionary (December 31, 2021: 8.95%)				0	USD	Pinduoduo Incorporated (ADR)	2,410	0.06		
3	AED	Abu Dhabi National Oil Company for Distribution PJSC	2,906	0.07	0	USD	Pool Corporation	17,913	0.43	
1	HKD	Alibaba Group Holding Limited	14,759	0.35	0	EUR	Renault SA	124	0.00	
1	USD	Amazon.com Incorporated	59,478	1.42	0	JPY	Sharp Corporation	139	0.00	
0	HKD	ANTA Sports Products Limited	1,843	0.04	0	CNY	Shenzhen Overseas Chinese Town Company Limited Class A	291	0.01	
0	AUD	Aristocrat Leisure Limited	3,924	0.09	0	HKD	Shenzhou International Group Holdings Limited	1,163	0.03	
0	JPY	Bandai Namco Holdings Incorporated	2,820	0.07	0	JPY	Shimano Incorporated	844	0.02	
1	GBP	Barratt Developments Plc	5,422	0.13	0	JPY	Sony Corporation	8,085	0.19	
0	EUR	Bayerische Motoren Werke AG	7,987	0.19	0	EUR	Stellantis NV	2,712	0.06	
0	EUR	Bayerische Motoren Werke AG (Preferred Stock)	777	0.02	0	USD	Target Corporation	5,649	0.14	
0	USD	Best Buy Company Incorporated	5,541	0.13	2	GBP	Taylor Wimpey Plc	2,669	0.06	
0	USD	BorgWarner Incorporated	6,140	0.15	0	USD	Tesla Incorporated	39,058	0.93	
0	JPY	Bridgestone Corporation	3,680	0.09	1	JPY	Toyota Motor Corporation	12,845	0.31	
1	HKD	Brilliance China Automotive Holdings Limited	417	0.01	0	JPY	USS Company Limited	2,248	0.05	
					0	EUR	Valeo	1,040	0.02	
					0	USD	XPeng Incorporated (ADR)	1,428	0.03	
					1	HKD	Yadea Group Holdings Limited	1,333	0.03	
					0	JPY	Yamaha Corporation	1,195	0.03	
					0	JPY	Yamaha Motor Company Limited	2,635	0.06	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.16%) (continued)				Energy (December 31, 2021: 2.68%)					
Consumer discretionary (December 31, 2021: 8.95%) (continued)				0	AUD	Ampol Limited	1,342	0.03	
0	CNY	Zhejiang Supor Company Limited Class A	842	0.02	1	GBP	BP Plc	5,239	0.13
0	JPY	ZOZO Incorporated	1,170	0.03	0	USD	Chevron Corporation	18,821	0.45
Total Consumer discretionary				0	HKD	China Oilfield Services Limited Class H	120	0.00	
				3	HKD	China Petroleum & Chemical Corporation Class H	1,304	0.03	
Consumer staples (December 31, 2021: 6.72%)				0	USD	Coterra Energy Incorporated	4,204	0.10	
0	CAD	Alimentation Couche-Tard Incorporated	467	0.01	0	USD	Devon Energy Corporation	5,070	0.12
0	HKD	Anhui Gujing Distillery Company Limited Class B	827	0.02	6	MYR	Dialog Group Bhd	2,876	0.07
0	CNY	Anhui Kouzi Distillery Company Limited Class A	876	0.02	0	CAD	Enbridge Incorporated	8,934	0.21
0	CNY	Anhui Yingjia Distillery Company Limited Class A	973	0.02	1	JPY	ENEOS Holdings Incorporated	3,619	0.09
1	MXN	Arca Continental SAB de CV	3,678	0.09	0	USD	EOG Resources Incorporated	4,086	0.10
0	JPY	Asahi Group Holdings Limited	3,305	0.08	0	NOK	Equinor ASA	3,051	0.07
0	EUR	Beiersdorf AG	6,930	0.17	1	USD	Exxon Mobil Corporation	50,785	1.21
1	HKD	Budweiser Brewing Company APAC Limited	1,560	0.04	0	KRW	Hyundai Heavy Industries Holdings Company Limited	1,921	0.05
1	HKD	China Feihe Limited	984	0.02	0	CAD	Keyera Corporation	1,823	0.04
0	ZAR	Clicks Group Limited	567	0.01	0	USD	Occidental Petroleum Corporation	2,296	0.06
1	USD	Coca-Cola Company	37,557	0.90	0	EUR	OMV AG	2,433	0.06
0	AUD	Coles Group Limited	759	0.02	0	CAD	Pembina Pipeline Corporation	3,915	0.09
0	USD	Colgate-Palmolive Company	17,230	0.41	2	HKD	Petrochina Company Limited Class H	927	0.02
0	USD	Costco Wholesale Corporation	7,668	0.18	1	BRL	Petroleo Brasileiro SA	2,797	0.07
0	EUR	Davide Campari-Milano NV	3,221	0.08	0	USD	Pioneer Natural Resources Company	12,269	0.29
1	GBP	Diageo Plc	13,849	0.33	1	PLN	Polskie Gornictwo Naftowe i Gazownictwo SA	1,403	0.03
0	PLN	Dino Polska SA	2,980	0.07	0	EUR	Repsol SA	5,964	0.14
1	USD	General Mills Incorporated	32,519	0.78	1	GBP	Shell Plc	17,753	0.42
0	CAD	George Weston Limited	3,497	0.08	14	USD	Surgutneftegas PJSC	183	0.01
0	EUR	HelloFresh SE	968	0.02	0	CAD	TC Energy Corporation	5,841	0.14
0	CNY	Henan Shuanghui Investment & Development Company Limited Class A	875	0.02	0	EUR	Total SE	9,900	0.24
0	HKD	Hengan International Group Company Limited	620	0.01	0	CAD	Tourmaline Oil Corporation	4,877	0.12
0	CNY	Inner Mongolia Yili Industrial Group Company Limited Class A	1,164	0.03	Total Energy			183,753	4.39
0	JPY	Kao Corporation	4,108	0.10	Financials (December 31, 2021: 18.00%)				
0	EUR	Kerry Group Plc Class A	4,870	0.12	0	USD	360 DigiTech Incorporated (ADR)	433	0.01
0	CAD	Loblaw Companies Limited	180	0.00	1	GBP	Abrdn Plc	1,943	0.05
0	EUR	L'Oreal SA	9,295	0.22	0	EUR	Aegon NV	367	0.01
0	CAD	Metro Incorporated	3,374	0.08	0	USD	Aflac Incorporated	11,343	0.27
0	USD	Monster Beverage Corporation	2,318	0.06	0	EUR	Ageas SA/NV	351	0.01
0	MYR	Nestle Malaysia Bhd	3,580	0.09	6	HKD	Agricultural Bank of China Limited Class H	2,163	0.05
0	CHF	Nestle SA	32,826	0.78	1	HKD	AIA Group Limited	10,318	0.25
0	GBP	Ocado Group Plc	47	0.00	0	EUR	Amundi SA	1,801	0.04
2	THB	Osotspa Pcl	1,702	0.04	0	USD	Aon Plc Class A	4,315	0.10
0	USD	PepsiCo Incorporated	43,665	1.04	0	USD	Apollo Global Management Incorporated	1,357	0.03
0	EUR	Pemod Ricard SA	8,797	0.21	0	USD	Arthur J Gallagher & Company	30,162	0.72
0	USD	Procter & Gamble Company	7,477	0.18	1	EUR	Assicurazioni Generali SpA	7,561	0.18
0	AUD	Treasury Wine Estates Limited	1,577	0.04	0	AUD	ASX Limited	2,753	0.07
0	JPY	Unicharm Corporation	2,740	0.07	0	AUD	Australia & New Zealand Banking Group Limited	2,515	0.06
6	IDR	Unilever Indonesia Tbk PT	1,703	0.04	1	GBP	Aviva Plc	6,414	0.15
0	GBP	Unilever Plc	13,376	0.32	2	BRL	B3 SA - Brasil Bolsa Balcao	3,175	0.08
0	USD	Walgreens Boots Alliance Incorporated	8,831	0.21	1	EUR	Banco Bilbao Vizcaya Argentaria SA	4,794	0.11
2	MXN	Wal-Mart de Mexico SAB de CV	4,636	0.11	1	BRL	Banco Bradesco SA	3,421	0.08
1	HKD	Want Want China Holdings Limited	1,059	0.03	1	BRL	Banco Bradesco SA (Preferred Stock)	3,582	0.09
0	JPY	Yakult Honsha Company Limited	1,095	0.03	1	BRL	Banco do Brasil SA	3,792	0.09
0	HKD	Yihai International Holding Limited	620	0.01	2	EUR	Banco Santander SA	5,972	0.14
Total Consumer staples				11	IDR	Bank Central Asia Tbk PT	5,247	0.13	
				1	ILS	Bank Hapoalim BM	3,355	0.08	
				7	HKD	Bank of China Limited Class H	2,630	0.06	
				0	CNY	Bank of Communications Company Limited Class A	74	0.00	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities				1	CNY	Industrial Bank Company Limited Class A	1,189	0.03	
(December 31, 2021: 99.16%) (continued)				1	KRW	Industrial Bank of Korea	3,290	0.08	
Financials (December 31, 2021: 18.00%) (continued)				0	EUR	ING Groep NV	848	0.02	
2	HKD	Bank of Communications Company Limited Class H	1,201	0.03	0	CAD	Intact Financial Corporation	985	0.02
1	CNY	Bank of Jiangsu Company Limited Class A	425	0.01	0	USD	Intercontinental Exchange Incorporated	10,438	0.25
0	CAD	Bank of Montreal	4,510	0.11	2	EUR	Intesa Sanpaolo SpA	2,896	0.07
0	CAD	Bank of Nova Scotia	12,402	0.30	1	USD	Invesco Limited	12,468	0.30
2	GBP	Barclays Plc	2,735	0.07	9	USD	iShares MSCI India UCITS ETF	61,248	1.46
0	USD	BlackRock Incorporated	32,888	0.79	0	ILS	Isracard Limited	3	0.00
0	USD	Blackstone Group Incorporated Class A	13,867	0.33	0	KRW	KB Financial Group Incorporated	3,968	0.09
0	EUR	BNP Paribas SA	10,244	0.24	0	KRW	Korea Investment Holdings Company Limited	48	0.00
1	HKD	BOC Hong Kong Holdings Limited	2,837	0.07	10	THB	Krung Thai Bank Plc	4,129	0.10
0	CAD	Brookfield Asset Management Incorporated Class A	3,684	0.09	9	GBP	Lloyds Banking Group Plc	4,715	0.11
1	USD	Brown & Brown Incorporated	28,878	0.69	0	AUD	Macquarie Group Limited	5,656	0.14
0	CAD	Canadian Imperial Bank of Commerce	3,489	0.08	0	CAD	Manulife Financial Corporation	1,730	0.04
0	ZAR	Capitec Bank Holdings Limited	2,783	0.07	0	USD	MarketAxess Holdings Incorporated	3,328	0.08
0	USD	Cboe Global Markets Incorporated	8,150	0.19	0	EUR	Mediobanca Banca di Credito Finanziario SpA	164	0.00
0	JPY	Chiba Bank Limited	1,336	0.03	0	USD	MetLife Incorporated	24,990	0.60
0	HKD	China Bohai Bank Company Limited Class H	45	0.00	2	JPY	Mitsubishi UFJ Financial Group Incorporated	7,951	0.19
1	HKD	China Cinda Asset Management Company Limited Class H	111	0.00	0	JPY	Mizuho Financial Group Incorporated	3,816	0.09
9	HKD	China Construction Bank Corporation Class H	5,664	0.14	0	USD	Moody's Corporation	22,574	0.54
3	TWD	China Development Financial Holding Corporation	1,414	0.03	1	USD	Moscow Exchange MICEX-RTS PJSC	44	0.00
1	HKD	China Galaxy Securities Company Limited Class H	401	0.01	0	JPY	MS&AD Insurance Group Holdings Incorporated	2,816	0.07
1	HKD	China Life Insurance Company Limited Class H	1,003	0.02	0	USD	Nasdaq Incorporated	28,983	0.69
0	HKD	China Minsheng Banking Corporation Limited Class H	14	0.00	0	CAD	National Bank of Canada	3,340	0.08
0	HKD	China Pacific Insurance Group Company Limited Class H	589	0.01	2	GBP	Natwest Group Plc	5,496	0.13
0	USD	Citigroup Incorporated	12,095	0.29	0	HKD	New China Life Insurance Company Limited Class H	416	0.01
0	USD	Coinbase Global Incorporated Class A	2,022	0.05	0	KRW	NH Investment & Securities Company Limited	404	0.01
1	EGP	Commercial International Bank Egypt SAE	2,323	0.06	0	EUR	NN Group NV	7,975	0.19
0	EUR	Commerzbank AG	986	0.02	0	USD	Noah Holdings Limited (ADR)	344	0.01
0	AUD	Commonwealth Bank of Australia	4,102	0.10	0	JPY	Nomura Holdings Incorporated	1,391	0.03
0	EUR	Credit Agricole SA	2,802	0.07	0	CHF	Partners Group Holding AG	1,797	0.04
0	JPY	Dai-ichi Life Holdings Incorporated	1,589	0.04	5	HKD	People's Insurance Company Group of China Limited Class H	1,537	0.04
0	SGD	DBS Group Holdings Limited	5,673	0.14	2	HKD	PICC Property & Casualty Company Limited Class H	1,615	0.04
0	CNY	East Money Information Company Limited Class A	1,366	0.03	0	CNY	Ping An Insurance Group Company of China Limited	1,395	0.03
1	USD	Equitable Holdings Incorporated	11,236	0.27	0	CAD	Power Corporation of Canada	282	0.01
3	EUR	Eurobank Ergasias Services and Holdings SA Class A	2,141	0.05	0	USD	Principal Financial Group Incorporated	2,404	0.06
0	USD	FactSet Research Systems Incorporated	13,075	0.31	0	USD	Prudential Financial Incorporated	27,652	0.66
1	HKD	Far East Horizon Limited	900	0.02	0	ZAR	Reinet Investments SCA	1,274	0.03
1	USD	Fidelity National Financial Incorporated	18,665	0.45	0	JPY	Resona Holdings Incorporated	516	0.01
0	USD	Franklin Resources Incorporated	5,571	0.13	0	CAD	Royal Bank of Canada	12,851	0.31
2	TWD	Fubon Financial Holding Company Limited	3,864	0.09	0	USD	S&P Global Incorporated	35,054	0.84
0	CAD	Great-West Lifeco Incorporated	195	0.00	0	KRW	Samsung Securities Company Limited	309	0.01
0	KRW	Hana Financial Group Incorporated	3,455	0.08	1	USD	Sberbank of Russia PJSC	21	0.00
0	HKD	Hang Seng Bank Limited	2,577	0.06	0	GBP	Schroders Plc	6,717	0.16
0	GBP	Hargreaves Lansdown Plc	77	0.00	0	KRW	Shinhan Financial Group Company Limited	4,280	0.10
0	HKD	Hong Kong Exchanges & Clearing Limited	4,870	0.12	0	EUR	Societe Generale SA	4,914	0.12
1	USD	Huntington Bancshares Incorporated	15,447	0.37	0	EUR	Sofina SA	1,835	0.04
4	HKD	Industrial & Commercial Bank of China Limited Class H	2,560	0.06	0	JPY	Sompo Holdings Incorporated	3,875	0.09
					0	GBP	Standard Chartered Plc	1,285	0.03
					0	JPY	Sumitomo Mitsui Financial Incorporated	2,523	0.06
					0	JPY	Sumitomo Mitsui Trust Holdings Incorporated	1,015	0.02
					0	CAD	Sun Life Financial Incorporated	7,819	0.19
					0	CHF	Swiss Life Holding AG	7,771	0.19

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities				1	USD	Hologic Incorporated	20,859	0.50	
(December 31, 2021: 99.16%) (continued)				0	JPY	Hoya Corporation	2,814	0.07	
Financials (December 31, 2021: 18.00%) (continued)				0	CNY	Hualan Biological Engineering Incorporated Class A	341	0.01	
0	JPY	T&D Holdings Incorporated	2,307	0.06	0	HKD	Hygeia Healthcare Holdings Company Limited	359	0.01
0	CAD	Tmx Group Limited	203	0.00	0	USD	IDEXX Laboratories Incorporated	4,209	0.10
0	JPY	Tokio Marine Holdings Incorporated	989	0.02	0	USD	I-Mab (ADR)	102	0.00
0	CAD	Toronto Dominion Bank	7,329	0.18	0	HKD	Innovent Biologics Incorporated	169	0.00
0	USD	Tradeweb Markets Incorporated Class A	1,024	0.02	0	EUR	Ipsen SA	1,695	0.04
0	USD	Upstart Holdings Incorporated	285	0.01	0	USD	Jazz Pharmaceuticals Plc	10,453	0.25
3,532	USD	VTB Bank PJSC	7	0.00	0	CNY	Jiangsu Hengrui Medicine Company Limited Class A	554	0.01
0	AUD	Westpac Banking Corporation	1,716	0.04	18	IDR	Kalbe Farma Tbk PT	1,989	0.05
0	USD	Willis Towers Watson Plc	2,566	0.06	0	JPY	Kyowa Kirin Company Limited	1,055	0.03
0	KRW	Woori Financial Group Incorporated	3,224	0.08	0	JPY	M3 Incorporated	689	0.02
Total Financials			752,133	17.96	0	USD	McKesson Corporation	7,829	0.19
Health care (December 31, 2021: 12.31%)				0	JPY	Medipal Holdings Corporation	451	0.01	
0	USD	AbbVie Incorporated	28,947	0.69	0	USD	Merck & Company Incorporated	13,493	0.32
0	CNY	Aier Eye Hospital Group Company Limited Class A	669	0.02	0	EUR	Merck KGaA	6,901	0.16
0	HKD	Akeso Incorporated	115	0.00	0	USD	Moderna Incorporated	7,857	0.19
0	CHF	Alcon Incorporated	4,875	0.12	0	SAR	Mouwasat Medical Services Company	3,406	0.08
0	USD	Align Technology Incorporated	12,543	0.30	0	JPY	Nippon Shinyaku Company Limited	911	0.02
0	USD	AmerisourceBergen Corporation	21,788	0.52	0	CHF	Novartis AG	9,965	0.24
0	USD	Anthem Incorporated	11,582	0.28	0	USD	Novavax Incorporated	1,029	0.02
0	EUR	Argenx SE	374	0.01	0	DKK	Novo Nordisk AS Class B	17,042	0.41
0	JPY	Asahi Intecc Company Limited	543	0.01	0	JPY	Ono Pharmaceutical Company Limited	3,460	0.08
1	JPY	Astellas Pharma Incorporated	4,499	0.11	0	JPY	Otsuka Holdings Company Limited	2,341	0.06
0	GBP	AstraZeneca Plc	13,116	0.31	1	USD	Pfizer Incorporated	48,288	1.15
1	USD	Avantor Incorporated	12,658	0.30	0	HKD	Pharmaron Beijing Company Limited Class H	300	0.01
0	CHF	Bachem Holding AG	346	0.01	0	USD	Regeneron Pharmaceuticals Incorporated	10,049	0.24
0	EUR	Bayer AG	6,108	0.15	0	USD	ResMed Incorporated	12,578	0.30
0	USD	BeiGene Limited (ADR)	324	0.01	0	HUF	Richter Gedeon Nyrt	576	0.01
0	EUR	BioMerieux	4,287	0.10	0	CHF	Roche Holding AG	26,006	0.62
1	USD	Bristol-Myers Squibb Company	39,578	0.94	0	EUR	Sanofi	12,086	0.29
0	HKD	CanSino Biologics Incorporated Class H	143	0.00	0	JPY	Santen Pharmaceutical Company Limited	854	0.02
0	EUR	Carl Zeiss Meditec AG	5,239	0.13	0	EUR	Sartorius AG (Preferred Stock)	1,046	0.03
0	KRW	Celltrion Healthcare Company Limited	106	0.00	0	JPY	Shionogi & Company Limited	2,271	0.05
0	KRW	Celltrion Incorporated	1,375	0.03	1	HKD	Sino Biopharmaceutical Limited	747	0.02
1	HKD	China Medical System Holdings Limited	756	0.02	0	CHF	Sonova Holding AG	3,493	0.08
0	CNY	China Resources Sanjiu Medical & Pharmaceutical Company Limited Class A	672	0.02	0	JPY	Sumitomo Chemical Company Limited	410	0.01
0	JPY	Chugai Pharmaceutical Company Limited	3,091	0.07	0	JPY	Systemex Corporation	1,202	0.03
0	AUD	Cochlear Limited	1,366	0.03	0	USD	Thermo Fisher Scientific Incorporated	33,683	0.80
0	AUD	CSL Limited	7,031	0.17	0	EUR	UCB SA	4,552	0.11
1	HKD	CSPC Pharmaceutical Group Limited	1,175	0.03	0	USD	UnitedHealth Group Incorporated	64,204	1.53
0	CNY	Daan Gene Company Limited Class A	257	0.01	0	USD	Vertex Pharmaceuticals Incorporated	16,344	0.39
0	JPY	Daiichi Sankyo Company Limited	3,441	0.08	0	HKD	Wuxi AppTec Company Limited Class H	772	0.02
0	USD	Danaher Corporation	39,549	0.94	1	HKD	Wuxi Biologics Cayman Incorporated	2,580	0.06
0	DKK	Demant AS	898	0.02	0	USD	Zai Lab Limited (ADR)	208	0.01
0	SAR	Dr Sulaiman Al Habib Medical Services Group Company	3,977	0.09	Total Health care			620,679	14.82
0	JPY	Eisai Company Limited	590	0.01	Industrials (December 31, 2021: 7.65%)				
0	NZD	Fisher & Paykel Healthcare Corporation Limited Class C	460	0.01	0	EUR	Airbus SE	7,442	0.18
0	DKK	Genmab AS	7,427	0.18	0	TWD	Airtac International Group	1,133	0.03
0	HKD	Genscript Biotech Corporation	399	0.01	0	EUR	Alstom SA	564	0.01
1	GBP	GlaxoSmithKline Plc	15,953	0.38	0	USD	AMETEK Incorporated	11,099	0.26
0	DKK	GN Store Nord AS	1,189	0.03	2	TRY	Aselsan Elektronik Sanayi Ve Ticaret AS	2,957	0.07
0	HKD	Hangzhou Tigermed Consulting Company Limited	300	0.01	1	SEK	Assa Abloy AB Class B	8,079	0.19
0	HKD	Hansoh Pharmaceutical Group Company Limited	349	0.01	1	SEK	Atlas Copco AB Class A	4,477	0.11
1	MYR	Hartalega Holdings Bhd	362	0.01	1	SEK	Atlas Copco AB Class B	2,938	0.07
					0	HKD	BOC Aviation Limited	689	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 99.16%) (continued)							
Industrials (December 31, 2021: 7.65%) (continued)							
0	USD			0	JPY	1,780	0.04
				0	USD	6,305	0.15
				0	USD	10,276	0.25
0	USD	10,391	0.25	0	JPY	3,390	0.08
				0	HKD	2,055	0.05
0	EUR	5,402	0.13	0	CAD	1,049	0.03
0	AUD	545	0.01	0	USD	7,443	0.18
0	CAD	738	0.02	0	TWD	1,701	0.04
2	HKD			1	SEK	5,471	0.13
				0	EUR	381	0.01
1	HKD	629	0.02	1	BRL	2,721	0.06
1	CNY	771	0.02	0	EUR	7,354	0.18
1	CNY	367	0.01	0	CAD	226	0.01
				0	USD	15,905	0.38
0	EUR	556	0.01	1	HKD	878	0.02
0	EUR	3,641	0.09				
0	USD	12,496	0.30	Total Industrials			
0	JPY	1,657	0.04	283,201 6.76			
0	JPY	5,443	0.13	Information technology (December 31, 2021: 26.53%)			
0	EUR	2,005	0.05	0	USD	39,704	0.95
0	GBP	3,096	0.07	3	TWD	2,149	0.05
0	KRW	350	0.01	0	USD	34,410	0.82
0	SEK	620	0.01	0	USD	14,147	0.34
0	USD	914	0.02	0	TWD	2,723	0.06
0	GBP	5,786	0.14	0	JPY	2,031	0.05
0	HKD	205	0.00	1	USD	148,615	3.55
0	JPY	2,151	0.05	0	USD	20,107	0.48
0	CHF	2,396	0.06	0	USD	13,451	0.32
0	USD	9,687	0.23	0	EUR	1,497	0.04
0	HKD	555	0.01	0	TWD	150	0.00
0	KRW			0	EUR	18,110	0.43
				1	TWD	3,467	0.08
0	USD	510	0.01	0	USD	21,004	0.50
0	USD	5,994	0.14	0	GBP	164	0.00
0	USD	13,508	0.32	0	USD	23,319	0.56
0	JPY	1,593	0.04	0	JPY	878	0.02
1	SGD	3,213	0.08	0	USD	27,415	0.65
0	EUR	1,991	0.05	0	CNY		
0	USD	983	0.02			899	0.02
0	USD	6,526	0.16	2	CNY		
0	USD	2,719	0.06			1,421	0.03
0	JPY	1,543	0.04	0	USD	209	0.00
0	JPY	1,895	0.05	1	TWD	497	0.01
0	JPY	1,954	0.05	0	AUD	1,610	0.04
0	JPY	816	0.02	0	USD	714	0.02
0	SEK	1,769	0.04	0	EUR	8,223	0.20
0	USD	4,251	0.10	1	TWD	4,067	0.10
0	JPY	2,059	0.05	0	JPY	2,844	0.07
0	USD	5,434	0.13	0	USD	4,009	0.10
0	JPY	200	0.00	0	USD		
0	JPY	4,676	0.11			11,459	0.27
0	GBP	4,947	0.12	0	USD	12,456	0.30
0	EUR	2,073	0.05	0	HKD		
0	CAD	455	0.01			369	0.01
0	USD	6,890	0.16	0	USD	27,327	0.65
0	GBP	171	0.00	0	USD	467	0.01
0	KRW	1,261	0.03	0	USD	7,634	0.18
0	CHF	909	0.02	0	USD	7,095	0.17
0	EUR	11,213	0.27	0	GBP	1,659	0.04
0	JPY	3,085	0.07	0	USD	26	0.00
0	CNY			0	SEK	2,229	0.05
				2	TWD		
0	JPY	1,476	0.04			7,057	0.17
0	JPY	883	0.02				
0	EUR	10,049	0.24				
0	EUR	1,389	0.03				
0	HKD	52	0.00				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 99.16%) (continued)										
Information technology (December 31, 2021: 26.53%) (continued)										
0	EUR	Infinion Technologies AG	2,752	0.07	0	USD	Zebra Technologies Corporation Class A	4,115	0.10	
1	TWD	Innolux Corporation	313	0.01	0	TWD	Zhen Ding Technology Holding Limited	624	0.01	
0	USD	Intel Corporation	5,424	0.13	0	USD	Zoom Video Communications Incorporated Class A	1,512	0.04	
0	USD	International Business Machines Corporation	1,977	0.05	Total Information technology				987,253	23.57
0	USD	Intuit Incorporated	33,919	0.81	Materials (December 31, 2021: 3.50%)					
0	JPY	Itochu Techno-Solutions Corporation	367	0.01	0	SAR	Advanced Petrochemical Company	2,795	0.07	
0	JPY	Keyence Corporation	5,462	0.13	0	ZAR	African Rainbow Minerals Limited	639	0.02	
0	HKD	Kingboard Holdings Limited	337	0.01	0	ZAR	Anglo American Platinum Limited	1,044	0.02	
0	USD	Kingsoft Cloud Holdings Limited (ADR)	191	0.00	0	GBP	Anglo American Plc	5,315	0.13	
0	USD	KLA Corporation	3,191	0.08	0	HKD	Anhui Conch Cement Company Limited Class H	906	0.02	
0	JPY	Lasertec Corporation	475	0.01	1	CNY	Baoshan Iron & Steel Company Limited Class A	450	0.01	
2	HKD	Lenovo Group Limited	1,307	0.03	0	CAD	Barrick Gold Corporation	688	0.02	
0	KRW	LG Innotek Company Limited	528	0.01	0	EUR	BASF SE	4,254	0.10	
0	CHF	Logitech International SA	2,344	0.06	1	AUD	BHP Group Limited	10,722	0.26	
0	CNY	Longi Green Energy Technology Class A	557	0.01	0	AUD	BlueScope Steel Limited	2,624	0.06	
0	USD	Mastercard Incorporated Class A	45,114	1.08	0	SEK	Boliden AB	2,857	0.07	
0	TWD	MediaTek Incorporated	3,656	0.09	1	HKD	China Hongqiao Group Limited	318	0.01	
1	USD	Microsoft Corporation	150,759	3.60	0	HKD	China Resources Cement Holdings Limited	127	0.00	
1	TWD	Micro-Star International Company Limited	1,195	0.03	0	GBP	Croda International Plc	7,624	0.18	
0	HKD	MingYuan Cloud Group Holdings Limited	314	0.01	0	HKD	Dongyue Group Limited	320	0.01	
0	TWD	Nanya Technology Corporation	244	0.01	1	AUD	Evolution Mining Limited	591	0.01	
0	EUR	Nemetschek SE	1,751	0.04	0	AUD	Fortescue Metals Group Limited	1,700	0.04	
0	ILS	Nice Limited	766	0.02	0	CAD	Franco-Nevada Corporation	4,594	0.11	
2	EUR	Nokia OYJ	8,531	0.20	0	HKD	Ganfeng Lithium Company Limited Class H	1,166	0.03	
0	JPY	Nomura Research Institute Limited	1,249	0.03	0	CHF	Givaudan SA	10,520	0.25	
0	TWD	Novatek Microelectronics Corporation	2,011	0.05	1	CNY	Huafon Chemical Company Limited Class A	630	0.02	
0	CAD	Nuvei Corporation	252	0.01	0	CNY	Hunan Valin Steel Company Limited Class A	152	0.00	
0	USD	NVIDIA Corporation	37,897	0.90	0	ZAR	Impala Platinum Holdings Limited	619	0.01	
0	CAD	Open Text Corporation	3,020	0.07	0	CAD	Ivanhoe Mines Limited Class A	333	0.01	
0	JPY	Oracle Corporation Japan	1,273	0.03	0	JPY	JFE Holdings Incorporated	1,442	0.03	
0	JPY	Otsuka Corporation	118	0.00	0	GBP	Johnson Matthey Plc	2,151	0.05	
0	USD	QUALCOMM Incorporated	16,351	0.39	0	JPY	Kansai Paint Company Limited	1,859	0.04	
0	TWD	Realtek Semiconductor Corporation	2,320	0.06	0	BRL	Klabin SA	556	0.01	
0	JPY	Ricoh Company Limited	718	0.02	0	ZAR	Kumba Iron Ore Limited	2,791	0.07	
1	GBP	Sage Group Plc	2,313	0.05	0	KRW	Kumho Petrochemical Company Limited	321	0.01	
1	KRW	Samsung Electronics Company Limited	15,321	0.37	0	HKD	Lee & Man Paper Manufacturing Limited	67	0.00	
0	KRW	Samsung Electronics Company Limited (Preferred Stock)	4,165	0.10	0	KRW	LG Chem Limited	1,192	0.03	
0	EUR	SAP SE	13,450	0.32	0	USD	Lyondellbasell Industries NV Class A	6,035	0.14	
0	JPY	Shimadzu Corporation	2,495	0.06	0	AUD	Mineral Resources Limited	863	0.02	
0	CAD	Shopify Incorporated Class A	4,365	0.10	0	JPY	Mitsubishi Gas Chemical Company Incorporated	432	0.01	
0	KRW	SK Square Company Limited	241	0.01	0	USD	MMC Norilsk Nickel PJSC	97	0.00	
0	HKD	Sunny Optical Technology Group Company Limited	1,809	0.04	0	USD	Mosaic Company	8,974	0.21	
2	TWD	Taiwan Semiconductor Manufacturing Company Limited	31,938	0.76	0	AUD	Newcrest Mining Limited	747	0.02	
1	SEK	Telefonaktiebolaget LM Ericsson	5,121	0.12	0	JPY	Nippon Steel Corporation	1,454	0.03	
0	USD	Texas Instruments Incorporated	18,899	0.45	0	JPY	Nissan Chemical Corporation	736	0.02	
0	JPY	Tokyo Electron Limited	5,869	0.14	0	NOK	Norsk Hydro ASA	223	0.01	
0	JPY	Trend Micro Incorporated	1,462	0.03	0	ZAR	Northam Platinum Holdings Limited	1,140	0.03	
0	USD	Tyler Technologies Incorporated	2,992	0.07	0	USD	Nucor Corporation	11,589	0.28	
1	USD	Visa Incorporated Class A	50,601	1.21	0	CAD	Nutrien Limited	7,311	0.17	
1	HKD	Weimob Incorporated	254	0.01	0	AUD	Orica Limited	249	0.01	
0	TWD	Winbond Electronics Corporation	185	0.00	1	MYR	Press Metal Aluminium Holdings Bhd	997	0.02	
0	AUD	WiseTech Global Limited	416	0.01	0	AUD	Rio Tinto Limited	2,684	0.06	
0	EUR	Worldline SA	3,625	0.09	0	GBP	Rio Tinto Plc	5,613	0.13	
0	AUD	Xero Limited	794	0.02	0	USD	Severstal PAO	18	0.00	
0	JPY	Yokogawa Electric Corporation	2,392	0.06						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 99.16%) (continued)				3	HKD	China Tower Corporation Limited Class H	373 0.01	
Materials (December 31, 2021: 3.50%) (continued)				1	MYR	DiGi.Com Bhd	441 0.01	
1	ZAR	Sibanye Stillwater Limited	876 0.02	1	AED	Emirates Telecommunications Group Company PJSC	4,569 0.11	
1	CNY	Sichuan Hebang Biotechnology Company Limited Class A	700 0.02	0	JPY	KDDI Corporation	7,261 0.17	
0	CHF	Sika AG	3,677 0.09	1	USD	Lumen Technologies Incorporated	10,430 0.25	
0	AUD	South32 Limited	482 0.01	0	ZAR	MTN Group Limited	1,427 0.03	
0	USD	Steel Dynamics Incorporated	9,129 0.22	0	CAD	Rogers Communications Incorporated Class B	239 0.01	
1	JPY	Sumitomo Chemical Company Limited	2,842 0.07	1	JPY	Softbank Corporation	5,445 0.13	
0	CNY	Tongkun Group Company Limited Class A	237 0.01	4	EUR	Telecom Italia SpA	1,041 0.02	
0	EUR	Umicore SA	1,324 0.03	1	EUR	Telefonica SA	7,574 0.18	
1	BRL	Vale SA	5,593 0.13	0	CAD	TELUS Corporation	3,400 0.08	
0	CAD	West Fraser Timber Company Limited	383 0.01	1	USD	Verizon Communications Incorporated	42,224 1.01	
0	USD	Westrock Company	359 0.01	0	ZAR	Vodacom Group Limited	3,154 0.08	
0	CAD	Wheaton Precious Metals Corporation	3,164 0.08	Total Telecommunication services				106,838 2.55
0	NOK	Yara International ASA	708 0.02	Transportation (December 31, 2021: 1.55%)				
1	CNY	Zhejiang Weixing New Building Materials Company Limited Class A	1,077 0.03	0	DKK	AP Moller - Maersk AS Class A	2,327 0.06	
Total Materials				0	NZD	Auckland International Airport Limited	286 0.01	
			151,080 3.61	11	THB	BTS Group Holdings Pcl	2,694 0.06	
Real estate (December 31, 2021: 1.51%)				0	CAD	Canadian National Railway Company Limited	2,245 0.05	
0	HKD	A-Living Smart City Services Company Limited	577 0.01	0	CAD	Canadian Pacific Railway Limited	1,882 0.04	
0	SGD	Capitaland Integrated Commercial Trust REIT	5 0.00	0	USD	CH Robinson Worldwide Incorporated	19,159 0.46	
1	SGD	Capitaland Investment Limited	2,602 0.06	0	CNY	COSCO SHIPPING Holdings Company Limited Class A	415 0.01	
0	HKD	China Overseas Land & Investment Limited	923 0.02	1	HKD	COSCO SHIPPING Holdings Company Limited Class H	462 0.01	
1	HKD	China Overseas Property Holdings Limited	627 0.02	0	DKK	DSV Panalpina AS	2,787 0.07	
0	HKD	China Resources Mixc Lifestyle Services Limited	540 0.01	0	JPY	East Japan Railway Company	2,554 0.06	
0	HKD	China Vanke Company Limited Class H	575 0.01	1	TWD	Evergreen Marine Corporation Taiwan Limited	1,087 0.03	
1	HKD	CIFI Ever Sunshine Services Group Limited	681 0.02	0	USD	Expeditors International of Washington Incorporated	25,729 0.61	
0	HKD	Country Garden Services Holdings Company Limited	1,207 0.03	0	KRW	HMM Company Limited	455 0.01	
1	AUD	Dexus REIT	2,253 0.05	0	USD	Knight-Swift Transportation Holdings Incorporated	2,268 0.05	
0	JPY	GLP J-Reit	1,220 0.03	0	CHF	Kuehne & Nagel International AG	236 0.01	
0	AUD	Goodman Group REIT	626 0.02	0	HKD	MTR Corporation Limited	1,651 0.04	
0	JPY	Japan Metropolitan Fund Invest REIT	1,556 0.04	0	JPY	Nippon Express Holdings Incorporated	1,411 0.03	
0	USD	KE Holdings Incorporated (ADR)	897 0.02	0	JPY	Nippon Yusen KK	1,228 0.03	
3	AUD	Mirvac Group REIT	3,316 0.08	0	MXN	Promotora y Operadora de Infraestructura SAB de CV	986 0.02	
0	JPY	Mitsubishi Estate Company Limited	4,913 0.12	0	JPY	SG Holdings Company Limited	1,988 0.05	
0	USD	Realty Income Corporation REIT	478 0.01	1	HKD	Shenzhen International Holdings Limited	739 0.02	
0	USD	Regency Centers Corporation REIT	12,099 0.29	1	AUD	Transurban Group	9,532 0.23	
0	HKD	Shimao Services Holdings Limited	121 0.00	0	TWD	Yang Ming Marine Transport Corporation	55 0.00	
1	AUD	Stockland REIT	1,832 0.04	0	USD	ZIM Integrated Shipping Services Limited	803 0.02	
0	JPY	Sumitomo Realty & Development Company Limited	1,345 0.03	Total Transportation				82,979 1.98
0	HKD	Sunac Services Holdings Limited	192 0.01	Utilities (December 31, 2021: 0.60%)				
1	HKD	Swire Properties Limited	2,473 0.06	0	CAD	Algonquin Power & Utilities Corporation	1,824 0.04	
0	HKD	Wharf Holdings Limited	168 0.00	1	AUD	APA Group	3,557 0.08	
0	USD	WP Carey Incorporated REIT	19,141 0.46	0	HKD	Beijing Enterprises Holdings Limited	789 0.02	
Total Real estate				0	CAD	Brookfield Renewable Corporation Class A	142 0.00	
			60,367 1.44	0	HKD	CLP Holdings Limited	1,079 0.03	
Telecommunication services (December 31, 2021: 2.28%)				0	CAD	Fortis Incorporated	896 0.02	
1	USD	AT&T Incorporated	14,441 0.34	0	EUR	Fortum OYJ	1,586 0.04	
2	GBP	BT Group Plc	4,819 0.12	1	HKD	Guangdong Investment Limited	744 0.02	
				0	CAD	Hydro One Limited	1,207 0.03	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities				0	EUR	RWE AG	807	0.02	
(December 31, 2021: 99.16%) (continued)				Total Utilities				14,754	0.35
Utilities (December 31, 2021: 0.60%) (continued)				Total Transferable securities				4,160,447	99.33
13	USD	Inter RAO UES PJSC	22	0.00					
1	HKD	Kunlun Energy Company Limited	765	0.02					
0	NZD	Meridian Energy Limited	1,336	0.03					
							Fair value USD	% net assets	
Net liquid assets									
Cash and collateral ¹							24,692	0.59	
Other net assets/(liabilities)							3,238	0.08	
Total net assets of Fund							4,188,377	100.00	

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets
99.22
0.78
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the S&P 500 Index (the "Index") and achieve the objective by investing primarily in a concentrated, high conviction portfolio of equity securities of US companies in combination with broad U.S. market exposure as represented by the Index.

The Fund's investment in individual companies is based on the belief that changes in earnings expectations drive stock prices. The individual companies in the portfolio will generally be those that are demonstrating earnings growth at accelerating or sustained high levels, and therefore the portfolio may have a natural growth style bias. The amount of the portfolio dedicated to individual companies fluctuates per the Investment Manager's highest conviction at a particular time. Companies selected will be those trading at valuations that the Investment Manager views as reasonable based on a company's future earnings and growth trajectory versus the market. Therefore, the number of such companies varies over time as a result of market and company valuations, expected economic growth and individual company fundamentals. The residual proportion of the portfolio that is not invested in individual equity securities will be invested in the broad market with exposure primarily taken using S&P 500 index futures and this exposure will vary over time, however the Fund will maintain at least 10% of the net asset value in individual equity securities. The Fund will invest in securities across all market capitalizations and sectors and turnover may vary widely as stock selections change. The Fund may also hold up to 10% of net asset value in non-US companies, including those in emerging markets, from time to time.

The Fund will apply the Company's Exclusion Policy with respect to the portion of the Fund not invested in S&P 500 index futures.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Index serves as a reference benchmark for performance comparison purposes, as well as providing broad US market exposure as stated above. Whilst individual equity securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which individual equity securities differ from the Index. However, the residual portion of the Fund invested in Index futures will naturally closely track the Index. The Index is designed to measure performance of the broader US equity market.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REITs, depository receipts (such as ADRs, GDRs and EDRs), and market access products (comprising warrants on equities, options on equities and equity swaps). The use of FDIs forms an important part of the investment strategy and the Fund is expected to have significant exposures to cash and/or liquid fixed income securities for collateral and cash management purposes and as a result up to 90% of the Fund's net asset value may be invested in cash and cash equivalents as described in the Prospectus. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may buy and sell exchange-traded and OTC FDIs comprising the market access products mentioned above, as well as index futures and currency forwards to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may be concentrated in a relatively small number of securities, industry sectors and/or countries and as a result, may be more volatile than more broadly diversified funds. The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis to protect or enhance the value of the Fund's holdings when it believes it is advisable to do so.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund invests a portion of its market value in S&P 500 index futures and is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington US Dynamic Equity Fund launched on December 18, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(28.96%)	(25.87%)	N/A	N/A	2.10%	December 18, 2019
S&P 500 Index	(20.15%)	(11.01%)	N/A	N/A	8.18%	
USD N	(28.74%)	(25.42%)	N/A	N/A	2.72%	December 18, 2019
S&P 500 Index	(20.15%)	(11.01%)	N/A	N/A	8.18%	
USD S	(28.71%)	(25.35%)	N/A	N/A	2.72%	December 18, 2019
S&P 500 Index	(20.15%)	(11.01%)	N/A	N/A	8.18%	
GBP N (hedged)	(29.44%)	(26.33%)	N/A	N/A	1.11%	December 18, 2019
S&P 500 Index hedged to GBP	(20.86%)	(12.15%)	N/A	N/A	6.53%	
GBP S	(20.49%)	(15.08%)	N/A	N/A	5.75%	December 18, 2019
S&P 500 Index	(10.94%)	1.23%	N/A	N/A	11.36%	
USD E	(28.67%)	(25.27%)	N/A	N/A	10.63%	March 26, 2020
S&P 500 Index	(20.15%)	(11.01%)	N/A	N/A	18.75%	
GBP E	(20.45%)	(15.00%)	N/A	N/A	10.45%	March 26, 2020
S&P 500 Index	(10.94%)	1.23%	N/A	N/A	18.71%	
GBP E (hedged)	(29.62%)	(26.35%)	N/A	N/A	9.42%	March 26, 2020
S&P 500 Index hedged to GBP	(20.86%)	(12.15%)	N/A	N/A	17.47%	
USD EN	(28.71%)	(25.35%)	N/A	N/A	(14.44%)	January 21, 2021
S&P 500 Index	(20.15%)	(11.01%)	N/A	N/A	(0.20%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	182,643	10.5419	246,884	14.8387	252,608	14.2205
USD E	16,960,420	12.5687	24,548,133	17.6213	23,297,782	16.8192
USD EN	7,984	7.9842	11,199	11.1992	10,695	10.6949
USD N	1,154,217	10.7038	1,886,190	15.0216	21,997,094	14.3525
USD S	12,802,587	10.7048	17,958,196	15.0156	17,162,232	14.3393
GBP E	64,293,118	12.5233	74,589,029	15.7429	63,835,713	14.7326
GBP E (hedged)	1,209,110	12.2593	1,643,819	17.4183	20,765,652	16.6447
GBP N (hedged)	423,498	10.2847	1,189,997	14.5756	634,637	13.9611
GBP S	22,030	11.5232	27,708	14.4929	25,943	13.5697

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		105,501,047	139,690,015
Financial derivative instruments		618	1,153,941
Cash and cash equivalents		2,287,979	2,914,205
Cash held with brokers and counterparties for open financial derivative instruments		8,752,534	3,515,197
Debtors – amounts falling due within one year			
Receivable for shares issued		32,019	132,050
Sales awaiting settlement		-	3,413,666
Total assets		116,574,197	150,819,074
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(5,268,797)	(321)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(41,332)	(44,412)
Purchases awaiting settlement		-	(1,119,904)
Investment management fees payable	5(a)	(34,633)	(52,495)
Distribution fees payable	5(b)	(294)	(322)
Administrative fees payable	5(c)	(31,037)	(48,107)
Total liabilities		(5,376,093)	(1,265,561)
Net assets attributable to holders of redeemable shares		111,198,104	149,553,513

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		118,240	16,675
Dividend income		15,373	72,375
Bank interest income		6,546	1,476
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(24,810,520)	12,157,927
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(18,798,958)	245,907
Total net income/(loss)		(43,469,319)	12,494,360
Expenses			
Investment management fees	5(a)	(73,531)	(85,480)
Distribution fees	5(b)	(657)	(315)
Administrative fees	5(c)	(65,852)	(77,367)
Performance fees	5(d)	-	(2,353)
Total operating expenses		(140,040)	(165,515)
Operating profit/(loss)		(43,609,359)	12,328,845
Finance costs			
Bank interest expense		(1,144)	(184)
Total finance costs		(1,144)	(184)
Profit/(loss) for the period before tax		(43,610,503)	12,328,661
Withholding tax		(4,612)	(20,983)
Profit/(loss) for the period after tax		(43,615,115)	12,307,678
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(43,615,115)	12,307,678

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	<i>Financial period ended June 30, 2022 US Dollars</i>	<i>Financial period ended June 30, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>149,553,513</u>	<u>78,667,174</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(43,615,115)</u>	<u>12,307,678</u>
Share transactions		
Proceeds from redeemable shares issued	13,447,181	102,605,949
Cost of redeemable shares redeemed	<u>(8,187,475)</u>	<u>(13,075,264)</u>
Net increase/(decrease) from share transactions	<u>5,259,706</u>	<u>89,530,685</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(38,355,409)</u>	<u>101,838,363</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>111,198,104</u></u>	<u><u>180,505,537</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(43,615,115)	12,307,678
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(43,615,115)	12,307,678
Adjustments for:		
Movement in broker cash	(5,237,337)	(399,945)
Movement in financial assets at fair value through profit or loss	36,482,730	(99,680,111)
Unrealised movement on derivative assets and liabilities	6,421,799	696,528
Unrealised movement on foreign exchange	61,014	938,696
Operating cash flows before movements in working capital	(5,886,909)	(86,137,154)
Movement in payables	(34,960)	(251,032)
Cash inflow/(outflow) from movements in working capital	(34,960)	(251,032)
Net cash generated from/(used in) operating activities	(5,921,869)	(86,388,186)
Financing activities		
Proceeds from subscriptions	13,547,212	105,218,584
Payment of redemptions	(8,190,555)	(13,038,330)
Net cash generated from/(used in) financing activities	5,356,657	92,180,254
Net increase/(decrease) in cash and cash equivalents	(565,212)	5,792,068
Cash and cash equivalents at the start of the period	2,914,205	-
Bank overdraft at the start of the period	-	(1,472,754)
Unrealised movement on foreign exchange	(61,014)	(938,696)
Cash and cash equivalents at the end of the period	2,287,979	3,380,618
Supplementary information		
Taxation paid	(4,612)	(20,983)
Bank interest paid	(1,144)	(184)
Interest income and income from financial assets at fair value through profit or loss received	118,240	16,675
Dividend received	15,373	72,375

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.41%)				3,195	USD	United States Treasury Bill, zero coupon, 07/07/2022	3,194,603	2.87	
395	USD	5,180,691	4.66	1,295	USD	United States Treasury Bill, zero coupon, 12/07/2022	1,294,622	1.16	
Total Communications				23,095	USD	United States Treasury Bill, zero coupon, 19/07/2022	23,083,250	20.76	
Consumer discretionary (December 31, 2021: 10.92%)				1,230	USD	United States Treasury Bill, zero coupon, 21/07/2022	1,229,310	1.11	
65	USD	4,796,573	4.31	2,105	USD	United States Treasury Bill, zero coupon, 02/08/2022	2,102,862	1.89	
Total Consumer discretionary				3,070	USD	United States Treasury Bill, zero coupon, 11/08/2022	3,065,516	2.76	
Consumer staples Nil (December 31, 2021: 2.62%)				14,220	USD	United States Treasury Bill, zero coupon, 16/08/2022	14,195,153	12.77	
Health care (December 31, 2021: Nil)				100	USD	United States Treasury Bill, zero coupon, 18/08/2022	99,823	0.09	
30	USD	6,393,923	5.75	1,005	USD	United States Treasury Bill, zero coupon, 06/10/2022	1,000,302	0.90	
15	USD	3,008,822	2.71	3,720	USD	United States Treasury Bill, zero coupon, 18/10/2022	3,698,228	3.33	
Total Health care									
Information technology (December 31, 2021: 14.42%)									
54	USD	5,041,712	4.53	Total US treasuries				62,632,741	56.33
16	USD	5,091,216	4.58	Total Transferable securities				105,501,047	94.88
33	USD	3,015,834	2.71						
20	USD	5,581,671	5.02						
34	USD	4,757,864	4.28						
Total Information technology									
US treasuries (December 31, 2021: 61.02%)									
9,670	USD	9,669,072	8.69						

Financial derivative instruments (December 31, 2021: 0.77%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
29/07/2022	GBP 438,063	USD 537,961	State Street Bank	(5,741)	(0.01)
29/07/2022	GBP 948,442	USD 1,164,730	State Street Bank	(12,429)	(0.01)
29/07/2022	GBP 11,708	USD 14,398	State Street Bank	(174)	(0.00)
29/07/2022	GBP 25,360	USD 31,187	State Street Bank	(377)	(0.00)
29/07/2022	GBP 18,058	USD 22,230	State Street Bank	(291)	(0.00)
29/07/2022	GBP 39,093	USD 48,126	State Street Bank	(630)	(0.00)
29/07/2022	GBP 283,992	USD 349,545	State Street Bank	(4,512)	(0.00)
29/07/2022	GBP 671	USD 819	State Street Bank	(4)	(0.00)
29/07/2022	USD 13,649	GBP 11,115	State Street Bank	145	0.00
29/07/2022	USD 29,879	GBP 24,333	State Street Bank	316	0.00
29/07/2022	USD 21	GBP 17	State Street Bank	0	0.00
29/07/2022	USD 13,212	GBP 10,745	State Street Bank	157	0.00
29/07/2022	USD 20,051	GBP 16,539	State Street Bank	(42)	(0.00)
29/07/2022	USD 54,349	GBP 44,827	State Street Bank	(113)	(0.00)
29/07/2022	USD 28	GBP 23	State Street Bank	0	0.00
				618	0.00
				(24,313)	(0.02)
Total forward foreign exchange contracts				(23,695)	(0.02)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Schedule of investments
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.77%) (continued)

Future contracts² (December 31, 2021: 0.75%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
3,598	S&P 500 Micro E-Mini Index Futures	16/09/2022	Citigroup Global Markets Incorporated	(5,244,484)	(4.72)
Total future contracts				(5,244,484)	(4.72)
Total financial derivative instruments at positive fair value				618	
Total financial derivative instruments at negative fair value				(5,268,797)	
Total financial derivative instruments				(5,268,179)	
				<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets					
Cash and collateral ³				11,040,513	9.93
Other net assets/(liabilities)				(75,277)	(0.07)
Total net assets of Fund				111,198,104	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open future contracts which is held with Citigroup Global Markets Incorporated.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	36.77
Transferable securities dealt in on another regulated market	34.32
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	19.41
OTC financial derivative instruments	0.00
Other assets	9.50
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies*

The investment objective of the Fund was to deliver a regular income, with a secondary focus on capital growth.

The Investment Manager actively managed the Fund, seeking to achieve the objective through investment across a broad array of global assets including equities, sovereign, corporate and inflation linked bonds. The investment approach utilised a dynamic asset allocation across these underlying assets that supported the income objective. The Fund was managed based on the belief that generating consistent income in a multi-asset approach required two key skills: sourcing unique insights from all asset classes and then combining them effectively in a well-diversified portfolio. The Investment Manager's investment philosophy was as follows:

- The Investment Manager believed income investing was not just about yield – therefore the Investment Manager aimed to avoid the highest yielding sectors of the market as they were often indicative of a high probability of capital erosion.
- Traditional diversification by asset classes often failed in stressed market environments with different types of asset classes all experiencing negative returns together – therefore the Investment Manager sought to diversify by considering what were the factors or the wider investment themes that were driving markets, which might be economic or political factors (local or international), valuations or market sentiment. In addition, the Investment Manager then implemented risk management techniques to help reduced the magnitude of negative returns in such market conditions.
- The Investment Manager believed an unconstrained investment and researched approach was essential in order to increase the chances of meeting the Fund's investment objective – therefore it combined both fundamental research (looking at key economic, political and financial factors) and quantitative insights (looking at financial and economic data) to broaden its horizons and identify suitable investment opportunities.

The Investment Manager used its ability to dynamically allocate assets and actively reposition the Fund, either through direct investment or the use of FDIs, sought to control volatility and manage downside risk through active hedging strategies during adverse market environments. The Fund aimed to declare a distribution of between 5%-8% of the Fund's net asset value in USD on an annual basis, dependent on market conditions, however this was not guaranteed. Income was declared and paid as described in the Prospectus and, where there was insufficient income in a given month, might have been distributed before the deduction of fees and expenses and/or included capital distributions, in which case the potential for capital growth might have been reduced and capital might have been eroded in the long term.

The Fund applied the Company's Exclusion Policy, further details of which could be found in the Prospectus.

The investments underlying this Fund did not take into account the EU criteria for environmentally sustainable economic activities.

The Fund did not consider a benchmark during portfolio construction or for performance comparison purposes. The Fund should have been expected to have a lower sensitivity to global equity and fixed income markets than holding both of those asset classes directly due to active portfolio management including risk management techniques.

The Fund invested either directly or indirectly through FDIs, in the following instruments in pursuit of the Fund's investment objective: equity and other securities with equity characteristics, comprising shares, preferred stock, investments in REITs, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) and market access products (comprising warrants on equities, options on equities and equity swaps); fixed and floating rate debt securities of issuers around the world comprising securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well as residential and commercial mortgage-backed securities (including TBA securities), asset-backed securities, corporate bonds, REIT debt (which are bonds and convertible bonds issued by a REIT), preferred securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that might have been automatically written down upon the occurrence of a specific event and contingent convertible securities that might have been automatically converted into an equity security upon the occurrence of a specific event; loan participation securities that qualify as an eligible investment by the Fund and might have been securitised or unsecuritised; interests in master limited partnerships as described in the Prospectus; securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities were those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualified as MMIs; cash and cash equivalents as described in the Prospectus. There were no limitations on the credit quality of individual securities in the Fund and the Fund invested in securities denominated in multiple currencies. As a result of investments in high yield or sub-investment grade bonds, the Fund's weighted average credit quality might have been below investment grade.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies* (continued)

The Fund also bought and sold index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may have been tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note was typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure was consistent with the Fund's investment objective and policies. The Fund also invested in structured notes (which are synthetic securities with embedded components (such as an option)). Such structured notes comprised equity linked notes, fixed income linked notes or index linked notes and were listed or otherwise comprise securities issued pursuant to Rule 144A and/or Regulation S (as described above) and gave exposure to underlying fixed income securities, equity securities or indices on a leveraged or unleveraged basis, subject to the composition of the portfolio at any given time. In the event that the structured notes provided such exposure on a leveraged basis, such leverage should be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund also invested in collective investment schemes as described in the Prospectus, and in ETFs that provided exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs listed and/or traded on the markets and exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

Insofar as the Fund sought to gain exposure to commodities, such exposure should be achieved through investing in swaps, options and futures as more fully described in the Prospectus. These referenced UCITS eligible commodity assets comprising UCITS eligible exchange traded commodities or notes and UCITS eligible commodities indices. In addition, the Fund invested in exchange-traded securities and both UCITS and AIF ETFs which were listed and/or traded on the markets and exchanges as set out in Appendix I. Such exchange-traded securities included debt instruments issued by financial institutions such as notes, certificates, and UCITS eligible exchange traded commodities that referenced and therefore be used to gain indirect exposure to the performance of commodities or commodity indices. Furthermore, any commodity indices utilised by the Fund should be in compliance with the requirements of the Central Bank.

The Fund bought and sold exchange-traded and OTC FDIs, both long and short, across all asset classes, comprising currency, interest rate, bond, equity, index and contingent options, interest rate, bond, index, credit, equity and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, inflation, total return and currency swaps, equity swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements to gain exposure to the instruments listed above in pursuit of its investment objective and for efficient portfolio management purposes, including hedging against risk. The Fund engaged in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund utilised them were further detailed in the Prospectus.

The Investment Manager used a covered call strategy within the Fund, selectively selling short dated call options (as more fully described in the Prospectus) over individual equity securities held by the Fund. This strategy aimed to generate additional income for the Fund through premiums from the sale of call options. By selling options, the Investment Manager forwent some or all of a security's upside price appreciation above a pre-specified level in exchange for an up-front payment.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund was always positive, meaning that long positions were in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure varied in time, it is expected to range between 0% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures did not include derivatives relating to foreign exchange which were used for hedging or investment purposes.

The indices to which the Fund gained exposure were eligible indices according to the Central Bank requirements and comprised indices of which the constituents included the types of securities described above, in which the Fund directly invested.

The Fund was denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, was actively managed within the Fund and included cross-currency positions which may have or may have not been influenced by the Fund's positions.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies* (continued)

The Fund was generally well diversified by country, currency, industry, sector, issuer and market capitalisation but held positions that were concentrated in this manner from time to time. The Fund invested in both developed and emerging markets. Emerging markets were any country which was considered by the Investment Manager was an emerging market, these were primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund invested up to a maximum of 5% of its net asset value in securities traded on Russian markets from time to time and invested up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund invested in securities traded in China via Bond Connect.

Whilst the Fund did not promote any specific ESG characteristics or had a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors was part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks could materially affect a company's financial performance and competitiveness. However, Sustainability Risks were just some of a number of considerations in the overall research process so might not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considered ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices and collaborate on new research inputs. The factors which were considered by the Investment Manager varied depending on the security in question, but typically included ownership structure, board structure and membership, capital allocation track record, management incentives, and labour relations history.

The Investment Manager believed that the Fund was exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager drew upon the ESG analysts' research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund was broadly diversified, it was not anticipated that any single Sustainability Risk drove a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts were included in the Prospectus.

The Fund was suitable for a retail investor seeking long-term total returns. Investors in the Fund should have been prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund was suitable as an investment in a well-diversified portfolio. Investors in the Fund should have been aware that, as set out in the Prospectus, dividends might be declared out of the capital of the Fund.

An investment in the Fund should not have constituted a substantial proportion of an investment portfolio and may not have been appropriated for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Performance

The Wellington Dynamic Diversified Income Fund launched on July 28, 2015. The Fund terminated on February 1, 2022. The final published net asset values per share were: USD D 11.3252, USD D M4 (distributing) 8.8671, USD DL 11.4800, USD DL M4 (distributing) 9.7110, USD N 12.3274, USD N M4 (distributing) 9.1999, USD S M4 (distributing) 9.2880, EUR D M4 (hedged) (distributing) 10.6827, EUR S M4 (hedged) (distributing) 10.3606, GBP N M4 (hedged) (distributing) 13.7809.

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022* US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		-	15,294,297
Financial derivative instruments		-	4,111
Cash and cash equivalents		15,464	1,103,024
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		-	59,279
Dividends receivable		-	2,478
Receivable for shares issued		-	562
Other debtors		-	29,306
Total assets		15,464	16,493,057
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(66,515)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(15,464)	-
Investment management fees payable	5(a)	-	(24,082)
Distribution fees payable	5(b)	-	(6,190)
Distributions payable	7	-	(85,277)
Withholding and capital gains tax payable		-	(3,267)
Total liabilities		(15,464)	(185,331)
Net assets attributable to holders of redeemable shares		-	16,307,726

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022* US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		189,376	1,492,865
Dividend income		7,841	55,277
Other income		2,277	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		302,439	(472,470)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,039,715)	(221,517)
Total net income/(loss)		(537,782)	854,155
Expenses			
Investment management fees	5(a)	(11,882)	(43,549)
Distribution fees	5(b)	(2,184)	(9,603)
Administrative fees	5(c)	(1,915)	(8,983)
Total operating expenses		(15,981)	(62,135)
Operating profit/(loss)		(553,763)	792,020
Finance costs			
Distributions to holders of redeemable shares	7	(79,446)	(459,565)
Net income equalisation		(14,974)	118,373
Bank interest expense		-	(15)
Total finance costs		(94,420)	(341,207)
Profit/(loss) for the period before tax		(648,183)	450,813
Withholding tax		(3,362)	(12,649)
Capital gains tax		121	1,228
Profit/(loss) for the period after tax		(651,424)	439,392
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(651,424)	439,392

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to discontinued operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022* US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		16,307,726	13,819,171
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(651,424)	439,392
Share transactions			
Proceeds from redeemable shares issued		75,433	371,176
Cost of redeemable shares redeemed		(15,804,035)	(47,947)
Reinvestment of distributions	7	72,300	439,575
Net increase/(decrease) from share transactions		(15,656,302)	762,804
Increase/(decrease) in net assets attributable to holders of redeemable shares		(16,307,726)	1,202,196
Net assets attributable to holders of redeemable shares at the end of the period		-	15,021,367

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of cash flows for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022* US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(651,424)	439,392
Net income equalisation		14,974	(118,373)
Distributions to holders of redeemable shares	7	79,446	459,565
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(557,004)	780,584
Adjustments for:			
Movement in broker cash		-	36,359
Movement in financial assets at fair value through profit or loss**		502,199	(1,152,182)
Unrealised movement on derivative assets and liabilities		(62,404)	105,045
Unrealised movement on foreign exchange		(847)	(5,328)
Operating cash flows before movements in working capital		(118,056)	(235,522)
Movement in receivables		91,063	(25,383)
Movement in payables		(33,539)	(309)
Cash inflow/(outflow) from movements in working capital		57,524	(25,692)
Net cash generated from/(used in) operating activities		(60,532)	(261,214)
Financing activities			
Proceeds from subscriptions		75,995	371,176
Payment of redemptions**		(996,473)	(47,947)
Net income equalisation		(14,974)	118,373
Distributions paid to holders of redeemable shares		(92,423)	(13,286)
Net cash generated from/(used in) financing activities		(1,027,875)	428,316
Net increase/(decrease) in cash and cash equivalents		(1,088,407)	167,102
Cash and cash equivalents at the start of the period		1,103,024	1,366,979
Unrealised movement on foreign exchange		847	5,328
Cash and cash equivalents at the end of the period		15,464	1,539,409
Supplementary information			
Taxation paid		(6,508)	(12,619)
Bank interest paid		-	(15)
Interest income and income from financial assets at fair value through profit or loss received		248,655	1,495,630
Dividend received		10,319	58,017

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

** Excludes in-specie transfer of assets during the financial period amounting to \$14,792,098 (2021: \$Nil).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek a combination of long-term total returns with a regular income and actively manage downside risk.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a broad array of global assets such as equities, government bonds, investment grade and high yield credit (such as corporate bonds).

The Fund's investment strategy is based on the Investment Manager's belief that a consistent income combined with long-term capital growth can be achieved through the active management of assets and market exposures within a disciplined risk control framework.

The Investment Manager focuses on the following when constructing the portfolio:

- **Diversification.** The Investment Manager believes that different asset classes perform better in certain market environments such as growth, low growth, inflation and stagflation (which is a situation in which the inflation rate is high, but the economic growth rate slows, and unemployment remains high). The Fund seeks to invest in a diverse set of assets, directionally matched to these environments, for example increasing allocations to government bonds in an environment of low growth and low inflation, or to equities during periods of high growth with moderate inflation. The aim of these diversification processes is to help increase the portfolio's resilience to market uncertainty. The Investment Manager employs a risk allocation process across all positions whilst targeting factors the Investment Manager believes to be aligned with the Fund's objective (for example, high quality (based on metrics including profitability, stability, growth and financial health of the company) or low volatility equities (where the fluctuation in price of securities is low)).
- **Differentiated implementation.** The Fund will seek to enhance returns by using active management and pursuing what the Investment Manager believes are more efficient market exposures than offered by traditional market-capitalisation weighted indices. The traditional methodology of these indices uses the market-capitalisation of a country's outstanding debt (for fixed income indices) or the value of the shares in the underlying companies (for equities) to determine weightings. This may result in concentrations to specific companies, sectors, or countries creating an outsized impact on index performance and risk. The global equity and global bond exposures will generally be actively managed, rather than being implemented using passive exposures via traditional indices (such as the MSCI All Country World Index). Underlying exposures may be implemented via either investment processes which look at the characteristics of the portfolio in a systematic way or fundamental research which looks at individual companies or issuers. These active exposure allocations are biased towards higher quality and more liquid assets.
- **Dynamic asset allocation.** The Fund will be tilted towards the return opportunities the Investment Manager believes are the most attractive by using a dynamic asset allocation process, which uses both quantitative (such as volatility and correlation metrics) and qualitative (such as valuation and macroeconomic research) inputs alongside current views of market environment and return opportunities. The Investment Manager will consider these factors at an asset class level and in regard to the Fund's risk posture (either increasing or decreasing risk levels) using historical perspectives as well as looking at the relative attractiveness of each in the current market environment, and adjust the portfolio accordingly. Asset allocation decisions will be primarily focused on managing Fund equity and fixed income exposures.
- **Disciplined risk management.** A strong focus will be placed on seeking to mitigate against the risk of losses, and the Fund will adopt a disciplined multi-layered approach to risk management, including structural diversification (diversification across companies, industries, sectors or markets) as described above, volatility management, drawdown controls (which are hedging strategies aimed at limiting losses if markets fall) and opportunistic hedging, which may for example be implemented using options, futures, or other permissible derivatives to aim to provide protection against a potential market event, such as a fall in equity markets.

Core to the investment process is monitoring how much the price of the assets of the Fund fluctuate and systematically adjusting holdings based on this data ('systematic volatility management'). This aims to mitigate against the loss of capital by reducing exposure to assets experiencing both rising volatility and increasing correlations with other assets (meaning that assets are increasingly moving in similar ways). Conversely when volatilities fall and correlations against other assets are reduced, exposure may be added to those asset types. This volatility management process is aimed at mitigating the negative return experiences that typically accompany rising volatility. The targeted volatility level will change based on the Investment Manager's view of prevailing market conditions.

The Fund will aim to declare a distribution of between 3%-7% of the Fund's net asset value in USD on an annual basis, dependent on market conditions, however this is not guaranteed. Income will be declared and paid as described in the Prospectus and, where there is insufficient income in a given month, may be distributed before the deduction of fees and expenses, so in order to deliver a regular income the potential for capital growth may be reduced and capital may be eroded in the long term.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain environmental, social and governance ("ESG") characteristics. At least 75% of the rated securities held by the Fund will be invested in companies rated 1-3 for ESG criteria, using an internal rating scale of 1-5, where 1 is the highest rating. A top level rating indicates that the company is a leader among its peers in managing material ESG risks or incorporating ESG factors into its processes. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the website at www.wellingtonfunds.com/sfdr.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy on which more information is available here: www.wellingtonfunds.com/sfdr.

The Fund may invest, either directly or indirectly (both long and short) through the use of FDIs in the following instruments in pursuit of the Fund's investment objective: equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, rights, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies; fixed and floating rate debt securities (for example, bonds) of issuers around the world, comprising securities in government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, covered bonds, corporate debt, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund may also hold interests in limited partnerships and master limited partnerships as described in the Prospectus, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)), debentures and loan participation securities (debt instruments) that qualify as an eligible investment. The Fund may also invest in bank loan assignments that qualify as MMIs and cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option, swap, forward or future)). Such structured notes may give exposure to underlying fixed income securities on a leveraged or unleveraged basis. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising currency, equity and index options, bond, interest rate and index futures or credit default, index credit default, interest rate and total return swaps, warrants, currency forwards, and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. Short positions may only be taken through FDIs to implement active strategies within the Fund, for hedging risk and for managing overall market exposures. The gross exposure of the Fund's short positions is not expected to exceed 150% of the net asset value of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's positions. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund may invest in emerging markets (these are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia) and up to 10% of its net asset value in securities traded in the Russian markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

The Fund is suitable for an investor seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio. Investors in the Fund should be aware that, as set out in the Prospectus dividends may be declared out of the capital of the Fund.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Overview

The full investment objective and policies as defined in the Fund's Supplement are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Multi-Asset Total Return Income Fund launched on June 28, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D M4 (distributing)	(15.84%)	(13.44%)	(1.38%)	N/A	0.00%	June 28, 2018
USD N M4 (distributing)	(15.63%)	(13.00%)	(0.89%)	N/A	0.50%	June 28, 2018
USD S M4 (distributing)	(15.56%)	(12.87%)	(0.74%)	N/A	0.65%	June 28, 2018
GBP N (hedged)	(16.05%)	(13.57%)	(2.07%)	N/A	(0.10%)	January 9, 2019
EUR DL M4 (hedged) (distributing)	(16.92%)	(15.19%)	N/A	N/A	2.66%	March 20, 2020
SGD T (hedged)	(15.54%)	(12.67%)	N/A	N/A	(0.29%)	October 20, 2020

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2022		As at December 31, 2021		As at June 30, 2021	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D M4 (distributing)	48,988	8.4660	52,960	10.2751	28,790	10.1820
USD N M4 (distributing)	26,434	8.6411	30,230	10.4613	29,225	10.3394
USD S M4 (distributing)	9,372,878	8.6938	11,338,737	10.5172	11,197,917	10.3866
EUR DL M4 (hedged) (distributing)	19,818	10.0100	23,899	12.1788	23,353	12.1122
GBP N (hedged)	19,546	9.9667	23,282	11.8715	22,614	11.5311
SGD T (hedged)	89,605,777	9.9509	101,324,075	11.7816	75,962,575	11.3944

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 4, 2022

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of financial position
as at June 30, 2022

	Notes	June 30, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		67,852,738	80,204,179
Financial derivative instruments		726,811	948,327
Cash and cash equivalents		2,428,180	1,617,498
Cash held with brokers and counterparties for open financial derivative instruments		2,747,168	4,555,558
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		464,622	449,524
Dividends receivable		86,550	26,639
Other debtors		8,671	8,017
Total assets		74,314,740	87,809,742
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(355,409)	(892,207)
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(199,675)
Purchases awaiting settlement		(25)	(25)
Investment management fees payable	5(a)	(12,446)	(14,314)
Distribution fees payable	5(b)	(125)	(121)
Administrative fees payable	5(c)	(23,222)	(25,832)
Distributions payable	7	(36,335)	(35,827)
Withholding and capital gains tax payable		(8,579)	(3,238)
Total liabilities		(436,141)	(1,171,239)
Net assets attributable to holders of redeemable shares		73,878,599	86,638,503

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,693,703	890,885
Dividend income		577,538	379,113
Bank interest income		1,866	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,941,853)	805,384
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,895,350)	1,680,320
Total net income/(loss)		(15,564,096)	3,755,702
Expenses			
Investment management fees	5(a)	(25,817)	(27,090)
Distribution fees	5(b)	(244)	(204)
Administrative fees	5(c)	(47,633)	(29,951)
Total operating expenses		(73,694)	(57,245)
Operating profit/(loss)		(15,637,790)	3,698,457
Finance costs			
Distributions to holders of redeemable shares	7	(217,929)	(214,389)
Net income equalisation		16	-
Bank interest expense		(451)	(14)
Total finance costs		(218,364)	(214,403)
Profit/(loss) for the period before tax		(15,856,154)	3,484,054
Withholding tax		(79,245)	(49,578)
Profit/(loss) for the period after tax		(15,935,399)	3,434,476
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(15,935,399)	3,434,476

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>86,638,503</u>	<u>27,946,198</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(15,935,399)</u>	<u>3,434,476</u>
Share transactions			
Proceeds from redeemable shares issued		3,183,329	40,196,779
Cost of redeemable shares redeemed		(9,246)	(3,752,624)
Reinvestment of distributions	7	<u>1,412</u>	<u>1,401</u>
Net increase/(decrease) from share transactions		<u>3,175,495</u>	<u>36,445,556</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(12,759,904)</u>	<u>39,880,032</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u><u>73,878,599</u></u>	<u><u>67,826,230</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2022

	Notes	Financial period ended June 30, 2022 US Dollars	Financial period ended June 30, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(15,935,399)	3,434,476
Net income equalisation		(16)	-
Distributions to holders of redeemable shares	7	217,929	214,389
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(15,717,486)	3,648,865
Adjustments for:			
Movement in broker cash		1,808,390	(3,298,888)
Movement in financial assets at fair value through profit or loss		12,351,441	(36,615,532)
Unrealised movement on derivative assets and liabilities		(315,282)	609,536
Unrealised movement on foreign exchange		684,987	122,124
Operating cash flows before movements in working capital		(1,187,950)	(35,533,895)
Movement in receivables		(75,663)	(296,534)
Movement in payables		867	(2,556)
Cash inflow/(outflow) from movements in working capital		(74,796)	(299,090)
Net cash generated from/(used in) operating activities		(1,262,746)	(35,832,985)
Financing activities			
Proceeds from subscriptions		3,183,329	40,196,779
Payment of redemptions		(208,921)	(3,752,624)
Net income equalisation		16	-
Distributions paid to holders of redeemable shares		(216,009)	(213,500)
Net cash generated from/(used in) financing activities		2,758,415	36,230,655
Net increase/(decrease) in cash and cash equivalents		1,495,669	397,670
Cash and cash equivalents at the start of the period		1,617,498	2,065,933
Unrealised movement on foreign exchange		(684,987)	(122,124)
Cash and cash equivalents at the end of the period		2,428,180	2,341,479
Supplementary information			
Taxation paid		(73,904)	(47,188)
Bank interest paid		(451)	(14)
Interest income and income from financial assets at fair value through profit or loss received		1,678,605	668,115
Dividend received		517,627	330,573

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 92.57%)									
Communications (December 31, 2021: 4.01%)									
0	USD	Alphabet Incorporated Class A	433,673	0.59	0	USD	Estee Lauder Companies Incorporated Class A	73,854	0.10
0	USD	Alphabet Incorporated Class C	153,121	0.21	1	USD	General Mills Incorporated	90,012	0.12
13	USD	Comcast Corporation Class A	519,067	0.70	0	USD	Hershey Company	92,088	0.12
375	USD	DISH DBS Corporation, 7.375%, 01/07/2028	256,059	0.35	56	GBP	J Sainsbury Plc	138,052	0.19
320	USD	Go Daddy Operating Company LLC, 3.500%, 01/03/2029	270,373	0.37	0	USD	JM Smucker Company	53,124	0.07
5	USD	Interpublic Group of Companies Incorporated	150,864	0.20	5	JPY	Kao Corporation	209,447	0.28
1	USD	JOYY Incorporated (ADR)	38,490	0.05	12	EUR	Kesko OYJ Class B	276,561	0.37
1	USD	Meta Platforms Incorporated Class A	119,486	0.16	7	USD	Kraft Heinz Company	252,830	0.34
1	JPY	Nintendo Company Limited	285,074	0.38	4	USD	Kroger Company	189,036	0.26
235	USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	241,884	0.33	2	JPY	Lawson Incorporated	49,906	0.07
1	USD	Walt Disney Company	91,757	0.12	18	USD	Magnit PJSC (GDR)	1,394	0.00
5	USD	Warner Bros Discovery Incorporated	64,577	0.09	8	BRL	Marfrig Global Foods SA	18,989	0.03
Total Communications			2,624,425	3.55	1	USD	Mondelez International Incorporated Class A	79,227	0.11
Consumer discretionary (December 31, 2021: 4.22%)									
0	EUR	adidas AG	53,988	0.07	1	CHF	Nestle SA	103,135	0.14
3	USD	Amazon.com Incorporated	278,058	0.38	1	USD	PepsiCo Incorporated	103,663	0.14
0	USD	AutoZone Incorporated	30,088	0.04	1	USD	Procter & Gamble Company	126,104	0.17
1	USD	Best Buy Company Incorporated	39,440	0.05	45	MYR	Sime Darby Plantation Bhd	44,356	0.06
1	EUR	Continental AG	65,421	0.09	7	GBP	Tesco Plc	22,788	0.03
4	EUR	Daimler AG	216,486	0.29	0	USD	Tyson Foods Incorporated Class A	21,773	0.03
1	JPY	Denso Corporation	68,337	0.09	270	USD	US Foods Incorporated, 6.250%, 15/04/2025	269,915	0.37
1	USD	Dick's Sporting Goods Incorporated	67,607	0.09	1	USD	Walmart Incorporated	76,352	0.10
1	USD	Expedia Group Incorporated	46,467	0.06	183	HKD	WH Group Limited	141,249	0.19
1	USD	Ford Motor Company	16,183	0.02	Total Consumer staples			2,821,686	3.82
2	USD	H&R Block Incorporated	84,097	0.11	Energy (December 31, 2021: 0.26%)				
1	USD	Harley-Davidson Incorporated	18,268	0.03	14	GBP	BP Plc	64,874	0.09
39	AUD	Harvey Norman Holdings Limited	99,624	0.14	1	USD	Chevron Corporation	105,110	0.14
1	USD	Hilton Worldwide Holdings Incorporated	61,626	0.08	279	HKD	China Petroleum & Chemical Corporation Class H	125,319	0.17
0	USD	Home Depot Incorporated	100,109	0.14	1	USD	ConocoPhillips	87,475	0.12
1	GBP	InterContinental Hotels Group Plc	71,371	0.10	0	USD	Devon Energy Corporation	20,281	0.03
0	USD	Lowe's Companies Incorporated	64,104	0.09	1	USD	Exxon Mobil Corporation	129,573	0.18
0	EUR	LVMH Moet Hennessy Louis Vuitton SE	81,490	0.11	2	SEK	Lundin Energy AB	1,671	0.00
1	CAD	Magna International Incorporated	57,861	0.08	2	USD	Marathon Oil Corporation	54,671	0.07
0	USD	McDonald's Corporation	73,076	0.10	1	USD	Marathon Petroleum Corporation	55,163	0.08
1	JPY	McDonald's Holdings Company Japan Limited	32,726	0.04	21	BRL	Petroleo Brasileiro SA (Preferred Stock)	112,159	0.15
1	USD	NIKE Incorporated Class B	63,671	0.09	3	EUR	Repsol SA	38,925	0.05
0	USD	O'Reilly Automotive Incorporated	69,494	0.09	4	GBP	Shell Plc	99,104	0.14
24	USD	Qurate Retail Incorporated Series Class A	69,158	0.09	1	EUR	Total SE	76,935	0.10
1	JPY	Sony Corporation	66,886	0.09	1	AUD	Woodside Energy Group Limited	14,976	0.02
1	USD	Starbucks Corporation	79,446	0.11	Total Energy			986,236	1.34
7	JPY	USS Company Limited	114,117	0.15	Financials (December 31, 2021: 13.11%)				
2	AUD	Wesfarmers Limited	70,463	0.10	32	AED	Abu Dhabi Commercial Bank PJSC	76,645	0.10
0	USD	Williams-Sonoma Incorporated	30,511	0.04	34	AED	Abu Dhabi Islamic Bank PJSC	68,811	0.09
3	JPY	ZOZO Incorporated	48,592	0.07	446	HKD	Agricultural Bank of China Limited Class H	168,088	0.23
Total Consumer discretionary			2,238,765	3.03	8	HKD	AIA Group Limited	92,291	0.13
Consumer staples (December 31, 2021: 3.54%)									
1	USD	Albertsons Companies Incorporated Class A	23,620	0.03	0	EUR	Allianz SE	59,214	0.08
64	CLP	Cencosud SA	79,305	0.11	1	USD	American International Group Incorporated	57,624	0.08
2	USD	Coca-Cola Company	109,526	0.15	320	USD	Anthem Incorporated, 4.375%, 01/12/2047	295,205	0.40
0	USD	Costco Wholesale Corporation	156,725	0.21	60	USD	Aon Plc, 4.600%, 14/06/2044	54,150	0.07
2	USD	Coty Incorporated Class A	18,655	0.03	13	GBP	Aviva Plc	62,874	0.09
					18	ILS	Bank Leumi Le-Israel BM	164,021	0.22
					3	USD	Bank of America Corporation	88,503	0.12
					230	USD	Bank of America Corporation, 3.500%, 19/04/2026	224,487	0.30
					260	USD	Bank of America Corporation, 4.875%, 01/04/2044	249,410	0.34

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 92.57%) (continued)					320	USD	Radian Group Incorporated, 4.500%, 01/10/2024	301,606	0.41		
Financials (December 31, 2021: 13.11%) (continued)					1,160	USD	Radian Group Incorporated, 4.875%, 15/03/2027	1,041,362	1.41		
469	HKD	Bank of China Limited Class H	187,155	0.25	0	USD	S&P Global Incorporated	72,805	0.10		
1	CAD	Bank of Montreal	62,276	0.08	3	JPY	SBI Holdings Incorporated	54,720	0.07		
0	USD	BlackRock Incorporated	73,085	0.10	10	USD	Starwood Property Trust Incorporated REIT	202,549	0.27		
2	EUR	BNP Paribas SA	88,167	0.12	100	USD	Toll Brothers Finance Corporation, 4.875%, 15/03/2027	94,715	0.13		
248	USD	Brighthouse Financial Incorporated, 4.700%, 22/06/2047	197,859	0.27	1	CAD	Toronto Dominion Bank	69,036	0.09		
110	USD	Capital One Financial Corporation, 4.200%, 29/10/2025	108,711	0.15	375	USD	Visa Incorporated, 4.300%, 14/12/2045	371,028	0.50		
130	USD	Capital One Financial Corporation, 3.750%, 28/07/2026	124,469	0.17	265	USD	Voya Financial Incorporated, 5.650%, 15/05/2053	248,998	0.34		
426	HKD	China Cinda Asset Management Company Limited Class H	66,751	0.09	2	USD	Wells Fargo & Company	61,223	0.08		
271	HKD	China CITIC Bank Corporation Limited Class H	121,406	0.16	Total Financials					10,890,825	14.74
2	USD	Citigroup Incorporated	70,089	0.10	Health care (December 31, 2021: 5.77%)						
155	USD	ConocoPhillips, 4.300%, 15/11/2044	142,171	0.19	1	USD	Abbott Laboratories	77,033	0.10		
8	EUR	Credit Agricole SA	68,924	0.09	4	USD	AbbVie Incorporated	580,323	0.79		
550	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	502,392	0.68	1	USD	Agilent Technologies Incorporated	73,162	0.10		
1	SGD	DBS Group Holdings Limited	19,194	0.03	0	USD	Amgen Incorporated	83,939	0.11		
3	EUR	DWS Group GmbH & Company KGaA	76,196	0.10	0	USD	Anthem Incorporated	135,605	0.18		
1	USD	Fidelity National Financial Incorporated	46,939	0.06	1	GBP	AstraZeneca Plc	77,647	0.11		
180	USD	Goldman Sachs Capital I, 6.345%, 15/02/2034	191,093	0.26	5	USD	Bristol-Myers Squibb Company	360,052	0.49		
315	USD	Goldman Sachs Group Incorporated, 6.750%, 01/10/2037	349,368	0.47	2	USD	CVS Health Corporation	152,704	0.21		
183	USD	Goldman Sachs Group Incorporated, 5.150%, 22/05/2045	174,192	0.24	0	USD	Danaher Corporation	76,563	0.10		
150	USD	Goldman Sachs Group Incorporated, 4.750%, 21/10/2045	139,724	0.19	1	USD	Edwards Lifesciences Corporation	67,134	0.09		
1	EUR	Groupe Bruxelles Lambert SA	60,977	0.08	0	USD	Eli Lilly & Company	84,300	0.11		
11	GBP	HSBC Holdings Plc	74,152	0.10	0	USD	Exact Sciences Corporation	17,174	0.02		
2	KRW	Industrial Bank of Korea	12,640	0.02	4	USD	Gilead Sciences Incorporated	268,997	0.36		
3	SEK	Industrivarden AB Class C	65,581	0.09	139	MYR	Hartalega Holdings Bhd	96,643	0.13		
37	EUR	Intesa Sanpaolo SpA	69,521	0.09	0	USD	Intuitive Surgical Incorporated	69,847	0.10		
12	USD	iShares USD High Yield Corporation Bond UCITS ETF	1,043,635	1.41	3	USD	Johnson & Johnson	518,329	0.70		
1	USD	JPMorgan Chase & Company	108,218	0.15	0	USD	McKesson Corporation	79,269	0.11		
130	GBP	Lloyds Banking Group Plc	66,924	0.09	1	USD	Medtronic Plc	68,210	0.09		
2	SEK	Lundin Energy AB	94,955	0.13	2	USD	Merck & Company Incorporated	222,273	0.30		
1	AUD	Macquarie Group Limited	84,957	0.12	0	USD	Mettler-Toledo International Incorporated	64,331	0.09		
4	CAD	Manulife Financial Corporation	78,140	0.11	0	USD	Molina Healthcare Incorporated	16,497	0.02		
10	EUR	Mapfre SA	16,969	0.02	1	DKK	Novo Nordisk AS Class B	76,359	0.10		
100	USD	MetLife Incorporated, 6.375%, 15/06/2034	116,055	0.16	8	USD	Pfizer Incorporated	431,604	0.58		
275	USD	MetLife Incorporated, 4.600%, 13/05/2046	267,076	0.36	0	USD	Quest Diagnostics Incorporated	17,553	0.02		
280	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	251,237	0.34	0	CHF	Roche Holding AG	88,842	0.12		
20	JPY	Mitsubishi UFJ Financial Group Incorporated	105,178	0.14	1	USD	Royalty Pharma Plc Class A	27,831	0.04		
0	USD	Moody's Corporation	70,440	0.10	1	EUR	Sanofi	63,050	0.09		
130	USD	Morgan Stanley, 5.000%, 24/11/2025	132,296	0.18	1	USD	Sarepta Therapeutics Incorporated	47,974	0.07		
85	USD	Morgan Stanley, 3.875%, 27/01/2026	83,848	0.11	0	CHF	Sonova Holding AG	31,754	0.04		
345	USD	Morgan Stanley, 4.300%, 27/01/2045	307,003	0.42	6	JPY	Takeda Pharmaceutical Company Limited	154,569	0.21		
0	USD	MSCI Incorporated	64,295	0.09	1	USD	Teladoc Health Incorporated	35,800	0.05		
10	USD	Old Republic International Corporation	223,511	0.30	0	USD	Thermo Fisher Scientific Incorporated	91,814	0.13		
160	USD	OneMain Finance Corporation, 7.125%, 15/03/2026	148,251	0.20	422	MYR	Top Glove Corporation Bhd	99,505	0.14		
4	JPY	ORIX Corporation	75,574	0.10	1	USD	UnitedHealth Group Incorporated	251,679	0.34		
0	CHF	Partners Group Holding AG	63,795	0.09	0	USD	Zoetis Incorporated	76,147	0.10		
250	USD	Prudential Financial Incorporated, 3.905%, 07/12/2047	216,071	0.29	Total Health care					4,684,513	6.34
					Industrials (December 31, 2021: 27.77%)						
					1	USD	3M Company	147,139	0.20		
					85	USD	Abbott Laboratories, 4.750%, 30/11/2036	90,209	0.12		
					360	USD	AbbVie Incorporated, 4.050%, 21/11/2039	321,630	0.44		
					190	USD	Amgen Incorporated, 5.150%, 15/11/2041	189,634	0.26		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.57%) (continued)					1	EUR	Eiffage SA	66,619	0.09
Industrials (December 31, 2021: 27.77%) (continued)					321	USD	Energy Transfer LP; 5.300%, 01/04/2044	279,041	0.38
130	USD	Anheuser-Busch InBev Finance Incorporated, 4.000%, 17/01/2043	107,732	0.15	245	USD	FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027	219,128	0.30
175	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.700%, 01/02/2036	167,937	0.23	0	CHF	Geberit AG	73,324	0.10
410	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046	386,124	0.52	305	USD	General Motors Company, 6.750%, 01/04/2046	306,661	0.42
110	USD	Apple Incorporated, 4.450%, 06/05/2044	109,759	0.15	105	USD	General Motors Company, 5.400%, 01/04/2048	91,549	0.12
130	USD	Apple Incorporated, 3.450%, 09/02/2045	113,352	0.15	320	USD	Hanesbrands Incorporated, 4.875%, 15/05/2026	297,035	0.40
195	USD	Apple Incorporated, 4.650%, 23/02/2046	201,269	0.27	200	USD	HCA Incorporated, 5.875%, 15/02/2026	201,409	0.27
305	USD	APX Group Incorporated, 6.750%, 15/02/2027	283,252	0.38	455	USD	HCA Incorporated, 3.500%, 01/09/2030	388,390	0.53
265	USD	AT&T Incorporated, 3.300%, 01/02/2052	195,069	0.26	125	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	114,349	0.15
420	USD	AT&T Incorporated, 3.550%, 15/09/2055	315,380	0.43	335	USD	Hess Corporation, 4.300%, 01/04/2027	326,858	0.44
7	SEK	Atlas Copco AB Class A	61,236	0.08	360	USD	Hess Corporation, 7.300%, 15/08/2031	403,336	0.55
460	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	398,461	0.54	260	USD	Hess Corporation, 6.000%, 15/01/2040	266,121	0.36
130	USD	Bath & Body Works Incorporated, 5.250%, 01/02/2028	109,906	0.15	165	USD	Hess Corporation, 5.600%, 15/02/2041	161,068	0.22
280	USD	Bath & Body Works Incorporated, 6.625%, 01/10/2030	242,575	0.33	340	USD	Home Depot Incorporated, 5.875%, 16/12/2036	391,444	0.53
170	USD	Bristol-Myers Squibb Company, 4.625%, 15/05/2044	167,944	0.23	0	USD	Honeywell International Incorporated	62,745	0.09
275	USD	Broadcom Incorporated, 3.469%, 15/04/2034	224,179	0.30	200	USD	International Business Machines Corporation, 4.250%, 15/05/2049	177,191	0.24
320	USD	Broadcom Incorporated, 3.500%, 15/02/2041	241,866	0.33	4	SGD	Jardine Cycle & Carriage Limited	74,196	0.10
552	USD	CF Industries Incorporated, 5.150%, 15/03/2034	539,525	0.73	60	USD	KB Home, 7.625%, 15/05/2023	60,807	0.08
225	USD	CF Industries Incorporated, 4.950%, 01/06/2043	204,752	0.28	445	USD	Kraft Heinz Foods Company, 5.200%, 15/07/2045	412,778	0.56
155	USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	155,570	0.21	215	USD	Kraft Heinz Foods Company, 4.375%, 01/06/2046	179,523	0.24
240	USD	Charter Communications Operating LLC, 5.375%, 01/05/2047	204,826	0.28	320	USD	Lamar Media Corporation, 3.625%, 15/01/2031	262,414	0.36
235	USD	Comcast Corporation, 4.600%, 15/08/2045	221,880	0.30	1	EUR	Legrand SA	56,204	0.08
380	USD	Comcast Corporation, 3.969%, 01/11/2047	329,417	0.45	60	USD	Lennar Corporation, 4.750%, 15/11/2022	60,104	0.08
400	USD	Comcast Corporation, 4.950%, 15/10/2058	400,573	0.54	580	USD	Microsoft Corporation, 2.525%, 01/06/2050	427,930	0.58
225	USD	Continental Resources Incorporated, 5.750%, 15/01/2031	217,962	0.30	175	USD	Microsoft Corporation, 2.921%, 17/03/2052	138,323	0.19
350	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	276,229	0.37	155	USD	Microsoft Corporation, 2.675%, 01/06/2060	111,373	0.15
160	USD	Cox Communications Incorporated, 4.700%, 15/12/2042	144,430	0.20	160	USD	Microsoft Corporation, 3.041%, 17/03/2062	124,452	0.17
330	USD	CVS Health Corporation, 4.780%, 25/03/2038	312,897	0.42	2	JPY	Mitsubishi Corporation	63,829	0.09
265	USD	CVS Health Corporation, 5.125%, 20/07/2045	255,838	0.35	7	JPY	Mitsubishi Electric Corporation	72,734	0.10
170	USD	CVS Health Corporation, 5.050%, 25/03/2048	162,977	0.22	2	JPY	Mitsubishi Heavy Industries Limited	59,481	0.08
120	USD	DCP Midstream Operating LP, 3.875%, 15/03/2023	119,053	0.16	75	USD	NIKE Incorporated, 3.625%, 01/05/2043	66,307	0.09
55	USD	Discovery Communications LLC, 3.950%, 15/06/2025	53,834	0.07	180	USD	NIKE Incorporated, 3.875%, 01/11/2045	165,777	0.22
400	USD	DISH DBS Corporation, 7.750%, 01/07/2026	313,202	0.42	100	USD	Nokia OYJ, 6.625%, 15/05/2039	99,067	0.13
1	USD	Dover Corporation	65,877	0.09	485	USD	Oracle Corporation, 4.300%, 08/07/2034	423,802	0.57
0	USD	Eaton Corporation Plc	62,239	0.08	487	USD	Oracle Corporation, 4.100%, 25/03/2061	345,552	0.47
					55	USD	Orange SA, 9.000%, 01/03/2031	71,050	0.10
					296	USD	Raytheon Technologies Corporation, 4.500%, 01/06/2042	282,789	0.38
					0	USD	Republic Services Incorporated	70,015	0.09
					0	EUR	Rheinmetall AG	69,094	0.09
					1	EUR	Schneider Electric SE	67,042	0.09
					0	EUR	Siemens AG	49,736	0.07
					510	USD	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	419,860	0.57
					300	USD	Time Warner Cable LLC, 7.300%, 01/07/2038	313,783	0.42

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 92.57%) (continued)				4	HKD	Orient Overseas International Limited	96,751	0.13	
Municipals (December 31, 2021: 2.68%) (continued)				12	USD	Schneider National Incorporated Class B	277,669	0.38	
85	USD	Port Authority of New York & New Jersey, 5.647%, 01/11/2040	95,406	0.13	67	HKD	SITC International Holdings Company Limited	190,683	0.26
210	USD	State of California, 7.625%, 01/03/2040	284,433	0.39	375	USD	Uber Technologies Incorporated, 8.000%, 01/11/2026	374,173	0.51
175	USD	State of Illinois, 5.100%, 01/06/2033	176,277	0.24	0	USD	Union Pacific Corporation	68,036	0.09
195	USD	University of California, 5.770%, 15/05/2043	223,024	0.30	381	USD	Union Pacific Corporation, 3.799%, 01/10/2051	326,816	0.44
Total Municipals			1,924,962	2.61	1	USD	United Parcel Service Incorporated Class B	119,746	0.16
Real estate (December 31, 2021: 1.23%)				110	USD	United Rentals North America Incorporated, 5.500%, 15/05/2027	108,053	0.15	
29	AED	Aldar Properties PJSC	34,708	0.05	Total Transportation			2,412,269	3.27
0	USD	Alexandria Real Estate Equities Incorporated	66,279	0.09	US treasuries (December 31, 2021: 6.23%)				
52	SGD	Capitaland Integrated Commercial Trust REIT	81,106	0.11	5,600	USD	United States Treasury Bill, zero coupon, 26/07/2022	5,596,043	7.58
0	USD	Equinix Incorporated REIT	60,446	0.08	Total US treasuries			5,596,043	7.58
1	USD	Extra Space Storage Incorporated REIT	211,289	0.29	Utilities (December 31, 2021: 4.89%)				
100	USD	Iron Mountain Incorporated, 4.875%, 15/09/2029	85,280	0.12	1	USD	American Electric Power Company Incorporated	64,280	0.09
34	HKD	Kerry Properties Limited	95,240	0.13	1	USD	Avangrid Incorporated	44,321	0.06
0	USD	Mid-America Apartment Communities Incorporated	71,615	0.10	0	CZK	CEZ AS	15,725	0.02
5	HKD	New World Development Company Limited	17,040	0.02	14	BRL	Cia Paranaense de Energia (Preferred Stock)	18,024	0.02
2	CHF	PSP Swiss Property AG	165,953	0.22	1	USD	CMS Energy Corporation	69,187	0.09
21	HKD	Shimao Property Holdings Limited	9,260	0.01	280	USD	Consolidated Edison Company of New York Incorporated, 4.625%, 01/12/2054	260,564	0.35
84	HKD	Sino Land Company Limited	123,466	0.17	1	USD	Consolidated Edison Incorporated	68,757	0.09
2	USD	Spirit Realty Capital Incorporated	77,336	0.10	240	USD	Dominion Energy Incorporated, 4.600%, 15/03/2049	223,617	0.30
2	USD	STORE Capital Corporation	47,726	0.06	400	USD	Duke Energy Corporation, 4.800%, 15/12/2045	366,041	0.50
11	HKD	Sun Hung Kai Properties Limited	131,130	0.18	1	EUR	E.ON SE	12,558	0.02
34	SGD	Suntec Real Estate Investment Trust	39,054	0.05	340	USD	Emera US Finance LP, 4.750%, 15/06/2046	299,973	0.41
37	HKD	Swire Properties Limited	92,845	0.13	6	EUR	Endesa SA	118,592	0.16
2	USD	Weyerhaeuser Company REIT	77,203	0.10	235	USD	Energy Transfer Operating LP, 5.150%, 15/03/2045	201,370	0.27
1	USD	WP Carey Incorporated REIT	111,364	0.15	0	USD	Evergy Incorporated	33,277	0.05
Total Real estate			1,598,340	2.16	4	USD	Exelon Corporation	162,200	0.22
Telecommunication services (December 31, 2021: 2.23%)				240	USD	FirstEnergy Corporation, 5.350%, 15/07/2047	203,167	0.28	
23	USD	AT&T Incorporated	489,416	0.66	2	CAD	Fortis Incorporated	88,873	0.12
2	KRW	KT Corporation	49,128	0.07	370	USD	Georgia Power Company, 4.750%, 01/09/2040	340,411	0.46
14	USD	Lumen Technologies Incorporated	149,423	0.20	110	USD	Georgia Power Company, 4.300%, 15/03/2042	95,866	0.13
250	USD	Sprint Corporation, 7.875%, 15/09/2023	258,500	0.35	1	USD	NextEra Energy Incorporated	62,898	0.09
110	EUR	Telefonica Deutschland Holding AG	316,029	0.43	280	USD	NextEra Energy Operating Partners LP, 3.875%, 15/10/2026	256,672	0.35
2	USD	Verizon Communications Incorporated	86,326	0.12	2	USD	OGE Energy Corporation	60,308	0.08
12	GBP	Vodafone Group Plc	18,545	0.02	245	USD	Public Service Electric and Gas Company, 3.800%, 01/03/2046	215,526	0.29
Total Telecommunication services			1,367,367	1.85	3	EUR	Rubis SCA	75,981	0.10
Transportation (December 31, 2021: 2.67%)				400	USD	Southern Company, 4.400%, 01/07/2046	348,468	0.47	
0	USD	Amerco	40,650	0.05	1	USD	Vistra Corporation	23,924	0.03
0	DKK	AP Moller - Maersk AS Class A	123,348	0.17					
74	USD	Delta Air Lines Incorporated, 7.000%, 01/05/2025	75,002	0.10					
2	EUR	Deutsche Post AG	63,295	0.09					
0	DKK	DSV Panalpina AS	59,360	0.08					
1	USD	Expeditors International of Washington Incorporated	63,057	0.08					
280	USD	FedEx Corporation, 5.100%, 15/01/2044	270,225	0.37					
1	USD	Landstar System Incorporated	90,306	0.12					
1	JPY	Nippon Express Holdings Incorporated	65,099	0.09					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.57%) (continued)				
Utilities (December 31, 2021: 4.89%) (continued)				
70	USD	Williams Companies Incorporated, 5.750%, 24/06/2044	69,965	0.09
Total Utilities			3,800,545	5.14
Total Transferable securities			67,852,738	91.85

Financial derivative instruments (December 31, 2021: 0.07%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.66%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Hedge class forwards						
29/07/2022	EUR 20,184	USD 21,296	State Street Bank	(162)	(0.00)	
29/07/2022	EUR 202	USD 214	State Street Bank	(3)	(0.00)	
29/07/2022	GBP 19,895	USD 24,432	State Street Bank	(261)	(0.00)	
29/07/2022	GBP 205	USD 252	State Street Bank	(3)	(0.00)	
29/07/2022	SGD 90,316,620	USD 65,054,613	State Street Bank	(156,977)	(0.21)	
29/07/2022	SGD 945,024	USD 682,969	State Street Bank	(3,915)	(0.01)	
29/07/2022	USD 461	EUR 437	State Street Bank	3	0.00	
29/07/2022	USD 545	GBP 444	State Street Bank	6	0.00	
29/07/2022	USD 815,925	SGD 1,132,933	State Street Bank	1,847	0.00	
Portfolio management forwards						
29/07/2022	USD 656,794	CHF 630,000	Bank of America Merrill Lynch	(2,240)	(0.00)	
29/07/2022	USD 938,570	AUD 1,356,000	Barclays Bank	5,957	0.01	
29/07/2022	USD 2,411,619	EUR 2,289,000	BNP Paribas	14,806	0.02	
29/07/2022	USD 1,692,516	HKD 13,270,000	Goldman Sachs	186	0.00	
29/07/2022	USD 1,956,323	JPY 262,700,000	JPMorgan Chase	19,897	0.03	
29/07/2022	USD 906,313	GBP 744,000	Toronto Dominion Bank	2,398	0.00	
29/07/2022	USD 504,751	CAD 650,000	UBS	867	0.00	
				Unrealised gain on forward foreign exchange contracts	45,967	0.06
				Unrealised loss on forward foreign exchange contracts	(163,561)	(0.22)
Total forward foreign exchange contracts				(117,594)	(0.16)	

Future contracts² (December 31, 2021: 0.19%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
9	Australia Treasury Bond Futures, 10 Year	15/09/2022	Morgan Stanley	(785)	(0.00)
(4)	Canada Treasury Bond Futures, 10 Year	20/09/2022	Morgan Stanley	12,124	0.02
2	Euro BTP Futures	08/09/2022	Morgan Stanley	(2,614)	(0.00)
(15)	Euro Bund Futures	08/09/2022	Morgan Stanley	29,910	0.04
2	Euro Buxl Futures, 30 Year	08/09/2022	Morgan Stanley	(16,957)	(0.02)
2	Euro OAT Futures	08/09/2022	Morgan Stanley	(4,433)	(0.01)
(16)	Euro STOXX 50 Index Futures	16/09/2022	Morgan Stanley	8,207	0.01
(1)	Japan Government Bond Futures, 10 Year	12/09/2022	Morgan Stanley	4,527	0.01
(19)	Long Gilt Bond Futures	28/09/2022	Morgan Stanley	74,859	0.10
(65)	MSCI Emerging Market Futures	16/09/2022	Morgan Stanley	74,965	0.10
(13)	S&P 500 E-Mini Index Futures	16/09/2022	Morgan Stanley	119,510	0.16
(79)	STOXX Europe 600 Index Futures	16/09/2022	Morgan Stanley	37,558	0.05
18	TOPIX Index Futures	08/09/2022	Morgan Stanley	(92,017)	(0.12)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Financial derivative instruments (December 31, 2021: 0.07%) (continued)

Future contracts² (December 31, 2021: 0.19%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
18	US Treasury Note Futures, 10 Year	21/09/2022	Morgan Stanley	(5,625)	(0.01)
3	US Ultra Bond Futures	21/09/2022	Morgan Stanley	(11,203)	(0.02)
	Unrealised gain on future contracts			361,660	0.49
	Unrealised loss on future contracts			(133,634)	(0.18)
Total future contracts				228,026	0.31

Options written² (December 31, 2021: (0.11%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(600)	Put at 1,700.00 MSCI EAFE Index	15/07/2022	Morgan Stanley	(2,190)	(0.01)
(2,600)	Put at 105.00 Amazon.com Incorporated	15/07/2022	Morgan Stanley	(9,230)	(0.01)
(4,400)	Put at 120.00 Apple Incorporated	15/07/2022	Morgan Stanley	(1,980)	(0.00)
(100)	Put at 2,000.00 Alphabet Incorporated	15/07/2022	Morgan Stanley	(1,900)	(0.00)
(2,000)	Put at 225.00 Microsoft Corporation	15/07/2022	Morgan Stanley	(1,040)	(0.00)
(800)	Put at 3,400.00 S&P 500 Index	15/07/2022	Morgan Stanley	(5,600)	(0.01)
(500)	Put at 3,500.00 S&P 500 Index	15/07/2022	Morgan Stanley	(6,350)	(0.01)
(500)	Put at 3,600.00 S&P 500 Index	15/07/2022	Morgan Stanley	(14,080)	(0.02)
(300)	Put at 420.00 UnitedHealth Group Incorporated	15/07/2022	Morgan Stanley	(117)	(0.00)
Total options written				(42,487)	(0.06)

Credit default swaps¹ (December 31, 2021: (0.67%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
2,540,000	USD	CDX-EM S37V1-5Y	1.000%	20/06/2027	Goldman Sachs	253,536	0.34
4,070,000	USD	CDX-NAIG S38V1-5Y	1.000%	20/06/2027	Goldman Sachs	(1,096)	(0.00)
Protection sold							
1,702,800	USD	CDX-NAHY S38V2-5Y	5.000%	20/06/2027	Goldman Sachs	49,119	0.07
1,640,000	EUR	Itraxx-Europe S37V1-5Y	1.000%	20/06/2027	Goldman Sachs	(14,631)	(0.02)
535,000	EUR	Itraxx-Xover S37V1-5Y	5.000%	20/06/2027	Goldman Sachs	16,529	0.02
		Credit default swaps at positive fair value				319,184	0.43
		Credit default swaps at negative fair value				(15,727)	(0.02)
Total credit default swaps						303,457	0.41

Total financial derivative instruments at positive fair value 726,811
Total financial derivative instruments at negative fair value (355,409)

Total financial derivative instruments

371,402

Net liquid assets

Cash and collateral³

Fair value USD

5,175,348

% net assets

7.01

Other net assets/(liabilities)

479,111

0.64

Total net assets of Fund

73,878,599

100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open options contracts which is held with Morgan Stanley, for open swap contracts which is held with Goldman Sachs and for open future contracts which is held with Morgan Stanley.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2022

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	75.22
Transferable securities dealt in on another regulated market	13.54
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.54
OTC financial derivative instruments	0.98
Other assets	7.72
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Notes to the financial statements

June 30, 2022

1. Accounting policies

The significant accounting policies adopted by the Company for the financial period ended June 30, 2022 are outlined below. These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation

These condensed unaudited financial statements are prepared in accordance with International Financial Reporting Standards ("IFRS"), issued by the International Accounting Standard Board ("IASB") as adopted for use in the European Union and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. Specifically these financial statements have been prepared in accordance with IAS (International Accounting Standard) 34: Interim Financial Reporting. The accounting policies used in the preparation of these financial statements are consistent with those used in the Company's most recent annual financial statements for the financial year ended December 31, 2021. The condensed interim financial statements as at June 30, 2022 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2021 was unqualified.

These financial statements do not contain all of the information and disclosures required in the annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the financial year ended December 31, 2021 which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (EU), in accordance with the provisions of the Irish Companies Act, 2014 and the UCITS Regulations. The same accounting policies and methods of computation have been followed in these financial statements as were applied in the preparation of the Company's annual financial statements.

Standards and amendments to existing standards effective January 1, 2022

There were no standards, interpretations or amendments to existing standards that are effective for the first time for the financial period beginning on January 1, 2022 that might have a material impact on the Company's financial statements.

New standards, amendments and interpretations effective after January 1, 2022 and have not been early adopted

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Company's financial statements.

2. Foreign currency exchange rates

The following average exchange rates have been used to translate the foreign currency amounts in the combined statements for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares into US Dollars:

	June 30, 2022	December 31, 2021	June 30, 2021
EUR	0.9198	0.8479	0.8316
GBP	0.7773	0.7274	0.7196

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2022, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2022 for the statement of financial position and at the average rate for the financial period for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares. The same approach was adopted for the financial year ended December 31, 2021 and financial period ended June 30, 2021. This method of translation has no effect on the net asset value per share attributable to the individual Funds. The foreign currency translation adjustment of USD (171,272,214) (June 30, 2021: USD (53,173,390)) included in the combined statement of changes in net assets attributable to holders of redeemable shares is due to the movement in exchange rates between January 1, 2022 and June 30, 2022 and to the difference between the average June 30, 2022 exchange rates used in combining the financial statements. This is a notional gain or loss which has no impact on the net asset value of the Funds.

The exchange rates used in preparing the financial statements are detailed in the Appendix 1 on pages 623 to 624.

3. Shares

Authorised

The authorised share capital of the Company is EUR 38,092 comprised of 30,000 subscriber shares of EUR 1.269738 each and 500,000,000,000 redeemable shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as shares.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Authorised (continued)

The subscriber shares are partly paid-up to the value of EUR 9,523 and as they do not form part of the shares of the Funds, they do not form part of the net asset value of the Funds.

They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business.

Share rights

Subscriber shares do not entitle the holders to any dividend and, on a winding up, entitle the holders to receive the amount paid-up thereon but not otherwise to participate in the assets of the Company. At a general meeting, on both a show of hands and on a poll, the holder or holders of the subscriber shares shall only have one vote in respect of all subscriber shares.

The number of subscriber shares in issue as at June 30, 2022 was 30,000 (December 31, 2021: 30,000) (June 30, 2021: 30,000).

Unclassified shares ("shares") are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, have the entitlements referred to in the Company's Prospectus. At a general meeting, for both a show of hands and on a poll, every holder of shares who is present in person or by proxy shall have one vote in respect of each whole share held by them. Shares are issued as redeemable participating shares. The issued redeemable participating share capital is at all times equal to the net asset value of the Company. The net asset value attributable to holders of redeemable participating shares of the individual Funds are at all times equal to the net asset value ("NAV") of the respective Fund. Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities.

Redeemable shares

All redeemable shares issued by the Company provide Shareholders with the right to require redemption for cash at the value proportionate to the investor's share in the Fund's net assets at the redemption date. Such shares are classified as financial liabilities.

The shares are carried at the redemption amount that is payable at the statement of financial position date if the holder exercises its redemption right to put the shares back to the Funds. Shares are issued and redeemed at the Shareholders' option at prices based on the Funds' net asset value per share at the time of issue or redemption.

The number of redeemable participating shares as at the financial period ended June 30, 2022, financial year ended December 31, 2021 and the financial period ended June 30, 2021 are as follows:

	<i>Shares in issue</i> June 30, 2022	<i>Shares in issue</i> December 31, 2021	<i>Shares in issue</i> June 30, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund			
USD D	2,500	2,500	2,500
USD N	16,000	16,000	16,000
USD S	25,449,331	19,666,235	18,974,834
USD S Q1 (distributing)	3,817,213	4,517,620	4,432,711
USD T	78,039,792	86,665,750	84,507,571
EUR DL	881	881	881
EUR S (hedged)	15,623,614	12,396,337	12,392,329
GBP N (hedged)	1,902	1,902	1,902
GBP S (hedged)	25,281,756	25,773,479	27,393,039
Wellington Emerging Local Debt Fund			
USD G	54,255,067	57,018,053	66,968,162
USD GN	534,905	313,646	294,471
USD GR	400,936	421,327	421,327
USD N	4,947	4,947	4,947
USD NI	399,127	415,733	419,568
USD NR	181,089	209,164	266,563
USD S	18,052,522	18,171,319	15,096,732
USD T	19,574,473	20,210,953	20,210,953
CHF S	4,413,377	4,411,111	4,408,870
EUR G	4,094,831	4,094,831	4,447,251
EUR N (hedged)	680,716	855,723	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	<i>Shares in issue</i> June 30, 2022	<i>Shares in issue</i> December 31, 2021	<i>Shares in issue</i> June 30, 2021
Wellington Emerging Local Debt Fund (continued)			
EUR NR (hedged)	224,054	244,227	1,729,234
EUR S	8,426,132	8,432,853	10,067,535
EUR S Q1 (distributing)	4,270,778	12,683,702	8,098,599
GBP S	10,786,368	10,778,141	10,769,975
GBP S (hedged)	4,356,555	4,356,555	4,356,555
GBP T	8,050,401	7,420,506	5,334,941
JPY G	62,867	62,852	62,836
Wellington Emerging Local Debt Advanced Beta Fund			
USD SB	1,613,557	1,743,897	1,767,592
EUR SC	440,000	651,107	6,213,696
GBP SC	8,708,588	6,139,320	6,230,570
Wellington Euro High Yield Bond Fund			
EUR D	2,230	2,230	2,230
EUR DL	897	897	897
EUR E	951	-	-
EUR N	2,230	2,230	2,230
EUR S	2,533,377	3,408,596	3,408,596
EUR T	1,483,116	2,340,345	3,156,658
GBP N (hedged)	1,942	1,942	1,942
USD T (hedged)	5,548,093	-	-
Wellington Global Bond Fund			
USD D	97,184	184,798	204,791
USD D (hedged)	2,557,263	4,140,666	4,475,482
USD D Q1 (hedged) (distributing)	80,896	263,498	320,784
USD DL	12,554	53,905	101,441
USD G (hedged)	18,038	18,038	20,025
USD N	610,978	627,406	1,175,743
USD N (hedged)	157,511	209,228	247,311
USD R (distributing)	-	-	383
USD S	34,531,283	33,456,161	31,638,830
USD S (hedged)	23,350,468	22,868,346	27,687,412
USD S Q1 (hedged) (distributing)	427,742	427,742	427,742
USD T	5,336,454	5,780,516	5,543,202
CHF S (hedged)	12,385,307	12,375,132	11,618,165
EUR D (hedged)	425,999	474,747	699,972
EUR DL	1,414	1,414	911
EUR N	25,712	29,928	185,749
EUR S (hedged)	13,494,211	11,012,098	12,463,159
EUR S Q1 (hedged) (distributing)	99,157	251,204	251,204
GBP N (hedged)	13,957	6,831	6,831
GBP N Q1 (hedged) (distributing)	7,372	7,358	-
GBP S (hedged)	651,784	651,616	651,452
GBP S Q1 (hedged) (distributing)	3,910	3,910	3,910
GBP T	68,762	74,055	81,470
JPY S Q1 (hedged) (distributing)	233,524	229,896	206,104
SGD T (hedged)	18,505,985	19,048,625	12,746,320
Wellington Global Credit Buy and Maintain Fund			
GBP S (hedged)	10,529,016	10,528,342	10,527,668
GBP S Q1 (hedged) (distributing)	9,646,886	9,646,886	9,646,886
Wellington Global Credit Plus Fund			
USD D	258,355	214,029	232,488
USD D (hedged)	446,043	545,138	652,575
USD DL (hedged)	194,367	206,455	239,075
USD G	7,203,961	8,043,961	8,043,961
USD G (hedged)	446,628	519,489	433,279
USD N	45,747	216,828	420,854
USD S	7,734,345	8,010,164	8,003,782

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	<i>Shares in issue</i> June 30, 2022	<i>Shares in issue</i> December 31, 2021	<i>Shares in issue</i> June 30, 2021
Wellington Global Credit Plus Fund (continued)			
USD S (hedged)	3,736,823	6,438,611	10,236,073
USD T	2,271,296	-	-
CHF G (hedged)	11,968,868	11,968,868	12,617,633
CHF S (hedged)	6,352,698	6,140,021	7,948,207
EUR D (hedged)	7,755	7,755	10,767
EUR G (hedged)	8,806	8,806	-
EUR S (hedged)	2,997,121	6,797,336	7,021,405
GBP G (hedged)	24,960	7,448	-
GBP G Q1 (hedged) (distributing)	27,861,714	31,621,076	29,289,062
GBP N (hedged)	3,470	3,474	1,961
GBP S (hedged)	1,369,030	1,458,354	1,472,089
GBP S M1 (hedged) (distributing)	7,317	186,307	-
GBP T Q1 (hedged) (distributing)	10,248,689	10,212,376	10,094,636
SGD T (hedged)	-	3,641,959	2,860,972
Wellington Global High Yield Bond Fund			
USD D	22,667	25,628	14,855
USD DL	975	975	975
USD N	1,000	1,000	-
USD S	5,799,522	5,395,904	8,291,539
USD S (hedged)	433,733	415,313	729,482
USD T	340,274	340,274	297,646
CAD S	2,676	2,676	2,676
CAD S (hedged)	10,812,028	10,809,260	10,806,561
EUR N (hedged)	8,401	8,401	8,401
EUR S	5,138,750	-	-
EUR S (hedged)	2,255,025	3,411,719	4,075,006
EUR S Q1 (hedged) (distributing)	19,554,663	19,342,422	18,734,325
GBP N (hedged)	7,462	7,462	-
GBP N Q1 (hedged) (distributing)	7,579	7,504	-
GBP S (hedged)	12,208,012	6,117,092	12,915,732
GBP S Q1 (hedged) (distributing)	2,252,547	6,332,864	5,884,559
GBP T (hedged)	1,912,329	641,750	551,857
SGD S (hedged)	18,788,917	18,788,917	17,835,581
SGD T (hedged)	685,541	1,425,958	896,153
Wellington Global Impact Bond Fund			
USD D	591,931	750,097	285,705
USD DL	1,000	1,000	-
USD N	196,072	206,540	139,348
USD S	4,833,375	4,776,892	5,458,768
USD S Q1 (distributing)	155,716	107,461	106,578
USD T	2,257,937	2,263,513	-
AUD S (hedged)	596,606	596,606	-
CHF D (hedged)	266,330	206,125	25,658
CHF N (hedged)	1,758	1,758	1,758
CHF S (hedged)	2,366,661	2,374,725	1,758
EUR D (hedged)	110,833	123,433	52,431
EUR DL (hedged)	1,747	1,747	-
EUR N (hedged)	331,896	332,979	-
EUR S (hedged)	421,122	900,683	1,030,767
EUR S Q1 (hedged) (distributing)	19,170	23,602	-
GBP N (hedged)	6,519,970	5,457,889	2,482,400
GBP S (hedged)	6,272,412	6,006,209	4,356,494
GBP S Q1 (hedged) (distributing)	1,852,620	1,759,929	1,295,791
NOK S (hedged)	235,468	239,831	-
NZD T (hedged)	940,404	-	-
SGD D (hedged)	25,400	25,400	28,035
SGD N (hedged)	2,635	2,635	2,635
Wellington Higher Quality Global High Yield Bond Fund			
USD S	31,058	31,058	33,558

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2022	Shares in issue December 31, 2021	Shares in issue June 30, 2021
Wellington Higher Quality Global High Yield Bond Fund (continued)			
USD S (hedged)	7,382,904	6,972,921	4,987,107
EUR S (hedged)	3,498,039	4,422,645	2,536,823
Wellington Opportunistic Emerging Markets Debt Fund			
USD D	597,678	412,050	412,050
USD S	50,472,238	51,080,989	47,723,113
USD S Q1 (distributing)	441,423	441,423	443,962
USD T	34,326,767	34,359,390	34,388,713
CHF S (hedged)	4,697,052	4,697,052	4,697,052
EUR S (hedged)	26,007,571	27,284,241	27,375,823
EUR S Q1 (hedged) (distributing)	8,809,274	8,806,918	8,804,687
GBP T	98,100	104,312	106,574
GBP T (hedged)	4,453,257	3,541,617	2,537,391
JPY S (hedged)	964,838	1,001,192	1,001,192
Wellington Opportunistic Fixed Income Fund			
USD D	4,917,342	5,796,017	5,176,638
USD D Q1 (distributing)	761,439	1,064,648	1,066,982
USD D M1 (distributing)	36,808	53,808	13,813
USD DL	2,157,312	2,426,853	2,715,032
USD DL Q1 (distributing)	4,395	31,157	45,094
USD N	3,627,753	3,591,418	3,563,490
USD N (hedged)	298,560	-	-
USD S	30,132,349	23,093,417	33,632,291
USD S Q1 (distributing)	923,430	1,042,558	654,794
USD T	8,595,986	5,934,212	4,349,797
CAD S	34,404,460	34,384,557	-
CAD S (hedged)	2,651,249	2,683,944	2,304,145
EUR D (hedged)	254,780	307,586	397,038
EUR N (hedged)	478,973	367,249	330,074
EUR S (hedged)	8,299	8,299	123,358
EUR S Q1 (hedged) (distributing)	62,244	83,433	82,918
GBP N (hedged)	153,971	335,916	282,130
GBP S (hedged)	15,269,542	15,524,081	11,022,299
SGD D M1 (hedged) (distributing)	2,719	2,694	2,667
SGD D Q1 (hedged) (distributing)	177,644	367,418	429,577
SGD S Q1 (hedged) (distributing)	3,153	7,000	7,000
SGD T (hedged)	1,938,666	2,387,571	2,297,840
Wellington Sterling Core Bond Plus Fund			
GBP S	3,874,913	3,874,624	3,874,330
Wellington US\$ Core High Yield Bond Fund			
USD D	37,518	37,797	41,123
USD N	77,195	67,330	85,842
USD S	391,178	293,589	955,458
Wellington World Bond Fund			
USD D	5,106,478	6,398,662	7,064,832
USD D Q1 (distributing)	6,637	2,001	1,997
USD DL	959,530	1,075,412	1,317,618
USD N	708,792	916,782	776,305
USD S	1,882,102	2,220,196	1,736
USD T	3,862,950	1,495,313	-
USD T	-	-	128,231
CAD S (hedged)	6,977,567	6,972,284	6,967,036
EUR D (hedged)	11,046	11,046	7,996
EUR N (hedged)	93,708	93,708	93,708
EUR S (hedged)	300,000	300,000	300,000
GBP N (hedged)	1,404	1,631	1,631
SGD T (hedged)	35,398,732	30,819,584	21,693,562

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	<i>Shares in issue</i> June 30, 2022	<i>Shares in issue</i> December 31, 2021	<i>Shares in issue</i> June 30, 2021
Wellington All-China Focus Equity Fund			
USD D	154,261	109,802	115,417
USD DL	265,372	244,202	294,931
USD N	1,156,113	1,468,427	2,563,502
USD S	8,011,897	4,149,705	574,510
USD T	-	-	779,114
AUD T	10,823,729	9,431,665	7,808,126
GBP N	1,908	1,908	1,908
Wellington Durable Companies Fund			
USD S	7,565,990	8,720,102	9,459,567
USD T	1,134,529	1,134,529	1,134,529
EUR S	1,532,182	1,399,575	1,364,255
GBP N A1 (distributing)	23,767	23,767	24,958
GBP S A1 (distributing)	6,220,002	6,660,873	8,979,507
GBP T	-	500,000	500,000
Wellington Durable Enterprises Fund			
USD N	195,745	207,600	207,048
USD S	2,303,901	2,303,901	1,965,522
USD T	2,816,084	9,292,155	10,446,832
GBP N	1,981	1,981	1,981
GBP S	7,204,153	7,204,153	7,204,153
Wellington Emerging Market Development Fund			
USD D	7,356	7,495	8,066
USD N	863,766	474,400	501,149
USD S	6,265,418	5,499,837	3,431,766
USD T	4,972,267	4,171,942	4,350,449
AUD T	31,387,665	29,968,397	20,913,659
EUR DL	1,215	1,215	902
EUR S (hedged)	369,730	178,000	-
EUR S A1 (hedged) (distributing)	6,500,000	-	-
GBP N	163,269	111,299	2,670
GBP S	37,210	25,000	25,000
SGD T	1,669,549	402,988	1,759,396
Wellington Emerging Markets Equity Fund			
EUR S	1,725	1,725	1,725
JPY S	557,898	-	-
USD D	18,241	18,241	18,241
USD S	272	272	2,894,664
USD T	248	1,128,169	1,439,763
Wellington Emerging Markets Local Equity Fund			
USD S	38,234,768	38,226,092	43,899,680
CAD S	4,054,098	4,743,619	4,796,715
EUR S (hedged)	1,516	2,839,192	2,839,192
EUR T (hedged)	3,510,008	-	-
Wellington Emerging Markets Opportunities Fund			
USD S	3,439,529	3,367,186	3,367,186
CAD S	13,200,069	13,189,358	13,179,183
Wellington Emerging Markets Systematic Equity Fund			
USD D	2,500	2,500	2,500
USD S	3,300,000	3,300,000	3,300,000
Wellington Enduring Assets Fund			
USD D	44,129	21,453	3,456
USD DL	36,820	11,447	4,818
USD G	3,699,360	4,784,570	4,883,490
USD G A1 (distributing)	643,962	1,543,962	1,543,962
USD GN	31,643	33,059	39,827

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2022	Shares in issue December 31, 2021	Shares in issue June 30, 2021
Wellington Enduring Assets Fund (continued)			
USD N	451,753	190,889	79,119
USD S	16,710,694	11,406,530	12,348,665
USD T	421,380	495,447	-
EUR D	1,266,864	466,971	-
EUR DL	62,393	42,265	3,107
EUR G	618,728	616,398	616,272
EUR N	693,754	351,575	9,957
EUR S	11,282,134	7,546,885	71,300
EUR S A1 (distributing)	4,209,060	3,818,671	4,025,445
EUR S (hedged)	1,998	10,060	-
GBP G	2,395,992	2,521,053	2,393,077
GBP G (hedged)	717,556	887,570	968,708
GBP G A1 (distributing)	-	86,755	86,307
GBP G A1 (hedged) (distributing)	377,462	377,462	377,462
GBP N	10,125	2,869	1,911
GBP S A1 (distributing)	1,630,396	1,629,996	1,629,596
GBP T	284,842	278,623	262,302
SGD T	711,403	790,731	799,181
Wellington FinTech Fund			
USD BN	805,679	1,099,893	1,262,646
USD D	14,432,854	17,560,959	17,970,232
USD DL	692,682	914,093	959,799
USD E	250,000	324,900	324,900
USD ED	26,414	32,414	32,414
USD EN	360,426	369,371	406,441
USD N	5,632,036	7,587,105	7,578,649
USD N A1 (distributing)	60,329	62,929	2,400
USD S	9,343,730	11,298,885	13,143,574
CHF D	113,570	101,770	62,415
EUR BN (hedged)	43,013	41,063	26,749
EUR D	275,269	297,435	233,051
EUR DL	111,961	150,927	160,248
EUR N	2,791,366	3,174,579	2,979,728
EUR S	1,286,724	2,547,005	2,302,580
GBP N	295,334	365,786	357,906
GBP N A1 (distributing)	161,425	150,837	120,970
GBP S A1 (distributing)	464,998	472,271	406,794
SGD BN (hedged)	2,661	2,661	2,661
SGD D (hedged)	95,583	112,606	183,756
Wellington Focused European Equity Fund			
EUR D	3,759	2,875	2,875
EUR DL	1,811	1,811	897
EUR N	46,858	46,858	46,858
EUR S	296,681	290,740	290,652
GBP N	1,961	1,961	1,961
Wellington Global Health Care Equity Fund			
USD D	29,569,496	33,821,982	35,124,300
USD G	1,081,526	1,692,026	1,692,026
USD N	6,229,577	8,457,580	10,640,821
USD S	8,136,242	9,147,084	8,825,183
USD UN A1 (distributing)	4,091,395	3,935,473	-
CHF D	852,622	954,729	958,769
CHF N	46,640	46,640	40,220
EUR D	6,314,810	7,591,849	10,575,661
EUR D (hedged)	1,513,243	1,735,829	1,837,946
EUR N	3,247,651	3,713,258	3,503,790
EUR S (hedged)	876,907	1,410,596	1,975,916
GBP N	566,165	566,396	533,052
GBP N A1 (distributing)	1,414,632	1,551,597	1,585,917

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2022	Shares in issue December 31, 2021	Shares in issue June 30, 2021
Wellington Global Health Care Equity Fund (continued)			
GBP T	166,878	162,945	162,390
GBP UN A1 (distributing)	61,441,834	61,708,683	62,847,828
SGD D (hedged)	3,301,447	3,904,556	3,905,694
Wellington Global Impact Fund			
USD D	9,420,904	9,447,844	9,589,009
USD DL	26,039	26,039	9,557
USD N	4,808,294	5,477,300	2,788,990
USD S	5,959,079	9,095,306	8,696,826
USD S A1 (distributing)	1,000,000	1,000,000	-
USD T	26,002,021	20,130,720	17,733,445
CHF D	355,679	357,549	7,298
CHF N	610,601	593,964	214,274
CHF S	47,340	101,838	90,852
EUR D	221,750	286,425	101,770
EUR D (hedged)	310,853	402,796	346,400
EUR DL	6,159	7,094	935
EUR N	1,179,182	1,128,865	1,176,962
EUR N (hedged)	345,074	425,478	1,075,437
EUR S	1,477,753	3,644,740	3,037,259
EUR S A1 (distributing)	186,535	162,406	148,459
GBP N	609,475	421,785	93,029
GBP N (hedged)	1,523,362	1,296,429	526,073
GBP S	3,842,778	3,465,343	3,134,295
GBP S A1 (distributing)	210,486	118,900	53,476
GBP T	19,957,582	19,962,597	17,781,134
NOK T (hedged)	889,379	-	-
SGD T (hedged)	667,703	417,917	-
Wellington Global Perspectives Fund			
USD S	997,280	1,759,550	1,758,593
USD T	3,180,869	4,737,698	4,599,763
EUR S	9,530,344	7,644,586	8,720,586
GBP S (hedged)	2,515,423	2,383,524	3,312,865
Wellington Global Property Fund			
USD D	8,456	8,456	1,000
USD N	32,868	16,150	17,150
USD S	11,012,274	11,097,848	12,412,058
Wellington Global Research Equity Catholic Values Fund			
USD D	1,000	1,000	1,000
USD N	1,000	1,000	1,000
USD S	1,000	1,000	1,000
EUR DL	8,322	935	935
EUR S (hedged)	930,000	1,900,000	2,200,000
SGD S (hedged)	140,000	-	-
Wellington Global Stewards Fund			
USD D	30,667	3,168	3,168
USD E	1,000	-	-
USD EN	1,000	-	-
USD N	93,134	2,500	2,500
USD S	4,544,952	300,284	275,727
EUR DL	923	923	923
GBP E	815	-	-
GBP N	3,127	770	770
GBP T	3,000,000	3,000,000	-
NZD T	1,124,330	-	-
NZD T (hedged)	1,241,288	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	<i>Shares in issue</i> June 30, 2022	<i>Shares in issue</i> December 31, 2021	<i>Shares in issue</i> June 30, 2021
Wellington India Focus Equity Fund			
USD D	13,737	13,342	13,627
USD GD	13,797	23,563	24,712
USD N	3,092	3,212	1,955
USD S	401,396	369,075	369,075
Wellington Pan European Small Cap Equity Fund			
EUR D	11,637	10,725	7,607
EUR N	72,194	66,859	25,332
EUR S	2,081,015	2,881,677	2,974,383
EUR T	8,746,203	8,746,203	4,901,329
GBP N	2,422	2,305	2,026
Wellington Strategic European Equity Fund			
EUR D	7,403,668	8,459,445	7,728,230
EUR N	6,590,906	7,210,953	7,181,309
EUR N A1 (distributing)	78,215	74,066	59,553
EUR S	19,852,687	21,021,113	21,792,505
CHF D	5,101	5,101	5,101
CHF D (hedged)	110,816	111,208	87,069
CHF N	38,452	46,345	41,262
CHF N (hedged)	4,093	4,093	4,093
GBP N	75,458	152,571	169,901
GBP N A1 (distributing)	277,675	285,274	371,129
GBP T	334,880	344,401	340,522
NOK D (hedged)	105,252	114,428	106,730
USD D	6,306,726	7,894,948	7,132,134
USD D (hedged)	4,163,122	5,184,499	4,242,125
USD N	6,278,365	6,923,677	7,118,824
USD N (hedged)	779,978	1,027,865	943,735
USD S	4,299,740	6,377,122	6,976,567
USD S (hedged)	245,525	356,290	291,826
Wellington Universal Vision Fund			
USD D	2,500	2,500	2,500
USD N	2,500	2,500	2,500
USD S	350,000	350,000	350,000
GBP N	2,002	2,002	2,002
GBP S	2,002	2,002	2,002
Wellington US Dynamic Equity Fund			
USD D	17,325	16,638	17,764
USD E	1,349,422	1,393,095	1,385,192
USD EN	1,000	1,000	1,000
USD N	107,833	125,565	1,532,634
USD S	1,195,972	1,195,972	1,196,868
GBP E	5,133,886	4,737,957	4,332,965
GBP E (hedged)	98,628	94,373	1,247,580
GBP N (hedged)	41,177	81,643	45,457
GBP S	1,912	1,912	1,912
Wellington Dynamic Diversified Income Fund			
USD D	-	40,313	17,085
USD D M4 (distributing)	-	106,919	68,717
USD DL	-	99,302	107,448
USD DL M4 (distributing)	-	20,907	7,966
USD N	-	5,000	5,000
USD N M4 (distributing)	-	13,657	12,499
USD S M4 (distributing)	-	1,322,175	1,268,950
EUR D M4 (hedged) (distributing)	-	32,698	6,271
EUR S M4 (hedged) (distributing)	-	2,839	2,735
GBP N M4 (hedged) (distributing)	-	5,818	5,281

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2022	Shares in issue December 31, 2021	Shares in issue June 30, 2021
Wellington Multi-Asset Total Return Income Fund			
USD D M4 (distributing)	5,786	5,154	2,828
USD N M4 (distributing)	3,059	2,890	2,827
USD S M4 (distributing)	1,078,115	1,078,115	1,078,115
EUR DL M4 (hedged) (distributing)	1,980	1,962	1,928
GBP N (hedged)	1,961	1,961	1,961
SGD T (hedged)	9,004,796	8,600,169	6,666,681

4. Swing pricing

As at June 30, 2022 no swing pricing was applied to the Funds with exception of Wellington Blended Opportunistic Emerging Markets Debt Fund. As at December 31, 2021 no swing pricing was applied to the Funds.

The following swing price factors were in place as at June 30, 2022 and December 31, 2021.

	June 30, 2022		December 31, 2021	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.50%	0.50%	0.30%	0.30%
Wellington Emerging Local Debt Fund	0.45%	0.45%	0.40%	0.40%
Wellington Emerging Local Debt Advanced Beta Fund	0.40%	0.40%	0.30%	0.30%
Wellington Euro High Yield Bond Fund	0.50%	0.50%	0.30%	0.30%
Wellington Global Bond Fund	0.15%	0.15%	0.15%	0.15%
Wellington Global Credit Buy and Maintain Fund	0.25%	0.25%	0.20%	0.20%
Wellington Global Credit Plus Fund	0.25%	0.25%	0.25%	0.25%
Wellington Global High Yield Bond Fund	0.45%	0.45%	0.40%	0.40%
Wellington Global Impact Bond Fund	0.25%	0.25%	0.20%	0.20%
Wellington Higher Quality Global High Yield Bond Fund	0.45%	0.45%	0.35%	0.35%
Wellington Opportunistic Emerging Markets Debt Fund	0.60%	0.60%	0.35%	0.35%
Wellington Opportunistic Fixed Income Fund	0.35%	0.35%	0.35%	0.35%
Wellington Sterling Core Bond Plus Fund	0.15%	0.15%	0.15%	0.15%
Wellington US\$ Core High Yield Bond Fund	0.45%	0.45%	0.40%	0.40%
Wellington World Bond Fund	0.15%	0.15%	0.15%	0.15%
Wellington All-China Focus Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Durable Companies Fund	0.05%	0.05%	0.05%	0.05%
Wellington Durable Enterprises Fund	0.02%	0.02%	0.02%	0.02%
Wellington Emerging Market Development Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Equity Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Local Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Emerging Markets Opportunities Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Systematic Equity Fund	0.15%	0.15%	0.10%	0.10%
Wellington Enduring Assets Fund	0.05%	0.05%	0.05%	0.05%
Wellington FinTech Fund	0.02%	0.02%	0.02%	0.02%
Wellington Focused European Equity Fund	0.15%	0.15%	0.20%	0.20%
Wellington Global Health Care Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Global Impact Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Perspectives Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Property Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Research Equity Catholic Values Fund	0.02%	0.02%	0.02%	0.02%
Wellington Global Stewards Fund	0.05%	0.05%	0.05%	0.05%
Wellington India Focus Equity Fund	0.20%	0.25%	0.15%	0.20%
Wellington Pan European Small Cap Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Strategic European Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Universal Vision Fund	0.05%	0.05%	0.05%	0.05%
Wellington US Dynamic Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Multi-Asset Total Return Income Fund	0.25%	0.25%	0.25%	0.25%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees

(a) Investment management fees

Investment management fees are calculated based on the NAV of each share class using the investment management fee rates applicable to each of the share classes. Investment management fees are accrued daily and paid quarterly to the Investment Manager.

The investment management fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2021 unless otherwise stated. These fees are included under 'investment management fees' in the statement of comprehensive income. The amounts payable are included under 'investment management fees payable' in the statement of financial position.

(b) Distribution fees

With respect to the class D and class DL shares of each Fund and in addition the class G shares of the Wellington Global Bond Fund, class GR shares of the Wellington Emerging Local Debt Fund, class GD shares of the Wellington India Focus Equity and ED shares of the Wellington FinTech Fund the Company shall pay to financial intermediaries a distribution fee ranging from 0.30% to 1.45% per annum of the net assets attributable to those shares, as set forth in the Prospectus.

The distribution fee is paid to intermediaries to compensate the intermediary for distribution and shareholder services provided to underlying beneficial owners of Fund shares. The distribution fee is accrued daily and paid quarterly in arrears. Investors considering investing via an intermediary should be aware of these fees and the potential for conflict of interest that they create where, for example, an intermediary might be incentivised to recommend a particular Fund, or class of shares within a Fund, that has a higher distribution fee.

The distribution fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2021 unless otherwise stated. These fees are included under 'distribution fees' in the statement of comprehensive income. The amounts payable are included under 'distribution fees payable' in the statement of financial position.

(c) Administrative fees

The Management Company shall be paid an administrative fee out of the assets of each Fund, attributable to the relevant class of shares. Up to and including June 30, 2021 the administrative fee was payable to Wellington Funds Services LLC. Both Wellington Fund Services LLC and the Management Company are group entities of Wellington Management Group LLP (Wellington Group Entities). This administrative fee is calculated as a percentage of the daily net assets of the relevant class of shares, accrued daily in the net asset value of the class of shares and paid quarterly in arrears. The administrative fee rate will vary across Funds and classes of shares, reflecting the differing expenses of such Funds and/or classes of shares, but the maximum administrative fee that is paid shall not exceed 0.25% per annum for all classes of shares with the exception of classes N, BN, GD, GN, DL, D, ED and EN where the maximum administrative fee that is paid shall not exceed 0.40% per annum.

The administrative fee is paid for the provision of various services to the Funds. The purpose of the administrative fee is to provide a fixed level of fees to cover the expenses of the Funds for the various services provided, which expenses might otherwise be subject to fluctuation over time. The administrative fee ensures that the Funds are protected from these fluctuations, which would not be the case if the Funds were to pay such charges directly. Any increase in the maximum rate of the administrative fee shown above will only be implemented upon receipt of the affected Shareholders' approval.

The administrative fees are fixed which means that Wellington Group Entities will bear any costs and expenses incurred by the relevant class of shares in any period in excess of the administrative fee charged to the class of shares but conversely will be entitled to retain any amount of the administrative fee paid to it which exceeds the actual operating expenses incurred by the relevant class of shares during any period. Wellington Group Entities at their discretion may choose to waive a portion of the administrative fee at any time where they consider it appropriate to do so taking into account the level of assets in a particular Fund.

Further the Wellington Group Entities may instruct the Company to pay a portion of the administrative fee directly out of the assets of the Funds to any third party service providers. In such case the administrative fee due to the Wellington Group Entities will be reduced by the same amount.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

(c) Administrative fees (continued)

The administrative fee covers the following expenses, if applicable to the relevant class of shares:

- Depository fees and reasonable, properly incurred out of pocket expenses
- Administrator fees and reasonable out of pocket expenses
- Transfer Agent fees and reasonable out of pocket expenses
- fees relating to services provided to the Company by affiliates within the Wellington Management group, including, but not limited to, providing, procuring, overseeing, and/or monitoring of various services including administrative, domiciliary, corporate, risk management, regulatory compliance, reporting services and fees incurred by these entities and payable to third parties providing certain infrastructure and other support services
- fees in consideration of the services provided by the Distributor (and its affiliates) in establishing, servicing on an ongoing basis and administering relationships with financial intermediaries and distributors and the cost incurred, including the costs of performing diligence on financial intermediaries/distributors, the additional oversight of third parties service providers, and the provision of additional marketing support
- fees of the Directors of the Company who are not employed by affiliates of the Wellington Management group, as well as reasonable out of pocket expenses incurred in discharging their Directors' duties
- Auditor's and Company secretarial fees and reasonable out of pocket expenses
- professional costs (including, without limitation, the fees and disbursements of counsel, consultants, tax and other advisers or third party support services) that may be incurred by the Company, the Depository, the correspondents or the Administrator or affiliates of the Wellington Management group while acting in the interest of the Shareholders
- the costs of taking out and maintaining any insurance policy in relation to the Company and/or its Directors
- any start-up costs associated with the creation of a new Fund or class and the offer of its shares
- the costs associated with preparing and/or filing, translating, distributing, or maintaining any materials or documents of the Company, including, without limitation, the Prospectus (as well as any amendments or supplements), Key Investor Information Documents, Fact sheets, websites, annual and semi-annual reports or other documents as may be required under the Articles of Association or under the applicable laws or regulations as well as registration or private placement costs incurred for purposes of distributing shares of the Company (including any lawyers', auditors' and other experts' fee in connection with the foregoing, as well as any administrative charges or taxes incurred) and the costs associated with ratings and/or ranking of Funds
- fees payable to third parties for currency management services in relation to the hedged share classes or SC and TC share class (with the exception of the Wellington Emerging Local Debt Advanced Beta Fund, where fees for services related to managing currency at the share class level are borne by the Investment Manager directly).

Effective January 1, 2020 the funds implemented a volume discount mechanism ("VDM") which allows the Funds to pass on economies of scale achieved by a Fund reaching significant levels of assets.

The administrative fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2021 unless otherwise stated. These fees are included under 'administrative fees' in the statement of comprehensive income. The amounts payable are included under 'administrative fees payable' in the statement of financial position.

Summary of fee rates per share class and Total Expense Ratios (TER)

The investment management fees, distribution fees, administrative fees and ongoing charges rates (which is the sum of those three fee types) applicable to each of the share classes of each of the Funds for the financial period ended June 30, 2022 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2021 and the financial period ended June 30, 2021.

Details of share class launches and closures during the financial period ended June 30, 2022 are listed in the relevant Investment Manager's report.

Ongoing charges are equivalent to the total expense ratios calculated for the twelve months ended June 30, 2022, December 31, 2021 and June 30, 2021. Total Expense Ratios have been calculated in accordance with the Asset Management Association Switzerland guidelines dated May 16, 2008.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund						
USD D	0.55%	0.55%	0.21%	1.31%	1.31%	1.31%
USD N	0.55%	-	0.21%	0.76%	0.76%	0.76%
USD S	0.55%	-	0.11%	0.66%	0.66%	0.66%
USD S Q1 (distributing)	0.55%	-	0.11%	0.66%	0.66%	0.66%
USD T	-	-	0.11%	0.11%	0.11%	0.11%
EUR DL	0.55%	0.85%	0.21%	1.61%	1.61%	1.61%
EUR S (hedged)	0.55%	-	0.11%	0.66%	0.66%	0.66%
GBP N (hedged)	0.55%	-	0.21%	0.76%	0.76%	0.76%
GBP S (hedged)	0.55%	-	0.11%	0.66%	0.66%	0.66%
Wellington Emerging Local Debt Fund						
USD G	0.45%	-	0.15%	0.60%	0.60%	0.60%
USD GN	0.45%	-	0.25%	0.70%	0.70%	0.70%
USD GR	0.45%	0.75%	0.15%	1.35%	1.35%	1.35%
USD N	0.50%	-	0.25%	0.75%	0.75%	0.75%
USD NI	0.65%	-	0.15%	0.80%	0.80%	0.80%
USD NR	1.20%	-	0.15%	1.35%	1.35%	1.35%
USD S	0.50%	-	0.15%	0.65%	0.65%	0.65%
USD T	-	-	0.15%	0.15%	0.15%	0.15%
CHF S	0.50%	-	0.15%	0.65%	0.65%	0.65%
EUR G	0.45%	-	0.15%	0.60%	0.60%	0.60%
EUR N (hedged)	0.50%	-	0.25%	0.75%	0.75%	-
EUR NR (hedged)	1.20%	-	0.15%	1.35%	1.35%	1.35%
EUR S	0.50%	-	0.15%	0.65%	0.65%	0.65%
EUR S Q1 (distributing)	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP S	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP S (hedged)	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP T	-	-	0.15%	0.15%	0.15%	0.15%
JPY G	0.45%	-	0.15%	0.60%	0.60%	0.60%
Wellington Emerging Local Debt Advanced Beta Fund						
USD SB	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR SC	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP SC	0.30%	-	0.10%	0.40%	0.40%	0.40%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Euro High Yield Bond Fund						
EUR D	0.45%	0.45%	0.20%	1.10%	1.10%	1.10%
EUR DL	0.45%	0.75%	0.20%	1.40%	1.40%	1.40%
EUR E	0.25%	-	0.10%	0.35%	-	-
EUR N	0.45%	-	0.20%	0.65%	0.65%	0.65%
EUR S	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR T	-	-	0.10%	0.10%	0.10%	0.10%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.65%
USD T (hedged)	-	-	0.10%	0.10%	-	-
Wellington Global Bond Fund						
USD D	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD D Q1 (hedged) (distributing)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD DL	0.45%	0.70%	0.10%	1.25%	1.25%	1.25%
USD G (hedged)	0.35%	0.30%	0.10%	0.75%	0.75%	0.75%
USD N	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD N (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD S	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
CHF S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
EUR D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
EUR DL	0.45%	0.70%	0.10%	1.25%	1.25%	1.25%
EUR N	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
EUR S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP N (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP N Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	-
GBP S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
JPY S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Global Credit Buy and Maintain Fund						
GBP S (hedged)	0.15%	-	0.06%	0.21%	0.21%	0.21%
GBP S Q1 (hedged) (distributing)	0.15%	-	0.06%	0.21%	0.21%	0.21%
Wellington Global Credit Plus Fund						
USD D	0.35%	0.35%	0.16%	0.86%	0.86%	0.86%
USD D (hedged)	0.35%	0.35%	0.16%	0.86%	0.86%	0.86%
USD DL (hedged)	0.35%	0.65%	0.16%	1.16%	1.16%	1.16%
USD G	0.30%	-	0.06%	0.36%	0.36%	0.36%
USD G (hedged)	0.30%	-	0.06%	0.36%	0.36%	0.36%
USD N	0.35%	-	0.16%	0.51%	0.51%	0.51%
USD S	0.35%	-	0.06%	0.41%	0.41%	0.41%
USD S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
USD T	-	-	0.06%	0.06%	-	-
CHF G (hedged)	0.30%	-	0.06%	0.36%	0.36%	0.36%
CHF S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
EUR D (hedged)	0.35%	0.35%	0.16%	0.86%	0.86%	0.86%
EUR G (hedged)	0.30%	-	0.06%	0.36%	0.36%	-
EUR S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
GBP G (hedged)	0.30%	-	0.06%	0.36%	0.36%	-
GBP G Q1 (hedged) (distributing)	0.30%	-	0.06%	0.36%	0.36%	0.36%
GBP N (hedged)	0.35%	-	0.16%	0.51%	0.51%	0.51%
GBP S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
GBP S M1 (hedged) (distributing)	0.35%	-	0.06%	0.41%	0.41%	-
GBP T Q1 (hedged) (distributing)	-	-	0.06%	0.06%	0.06%	0.06%
Wellington Global High Yield Bond Fund						
USD D	0.45%	0.45%	0.20%	1.10%	1.10%	1.09%
USD DL	0.45%	0.75%	0.20%	1.40%	1.40%	1.39%
USD N	0.45%	-	0.20%	0.65%	0.65%	-
USD S	0.45%	-	0.10%	0.55%	0.55%	0.54%
USD S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.54%
USD T	-	-	0.10%	0.10%	0.10%	0.09%
CAD S	0.45%	-	0.10%	0.55%	0.55%	0.54%
CAD S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.54%
EUR N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.64%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Global High Yield Bond Fund (continued)						
EUR S	0.45%	-	0.10%	0.55%	-	-
EUR S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.54%
EUR S Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.54%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%	-
GBP N Q1 (hedged) (distributing)	0.45%	-	0.20%	0.65%	0.65%	-
GBP S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.54%
GBP S Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.54%
GBP T (hedged)	-	-	0.10%	0.10%	0.10%	0.09%
SGD S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.54%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%	0.09%
Wellington Global Impact Bond Fund						
USD D	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
USD DL	0.30%	0.50%	0.20%	1.00%	1.00%	-
USD N	0.30%	-	0.20%	0.50%	0.50%	0.50%
USD S	0.30%	-	0.10%	0.40%	0.40%	0.40%
USD S Q1 (distributing)	0.30%	-	0.10%	0.40%	0.40%	0.40%
USD T	-	-	0.10%	0.10%	0.10%	-
AUD S (hedged)	0.30%	-	0.10%	0.40%	0.40%	-
CHF D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
CHF N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%
CHF S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
EUR DL (hedged)	0.30%	0.50%	0.20%	1.00%	1.00%	-
EUR N (hedged)	0.30%	-	0.20%	0.50%	0.50%	-
EUR S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%	-
GBP N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%
GBP S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%	0.40%
NOK S (hedged)	0.30%	-	0.10%	0.40%	0.40%	-
NZD T (hedged)	-	-	0.10%	0.10%	-	-
SGD D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
SGD N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Higher Quality Global High Yield Bond Fund						
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
Wellington Opportunistic Emerging Markets Debt Fund						
USD D	0.55%	0.55%	0.18%	1.28%	1.28%	1.28%
USD S	0.55%	-	0.08%	0.63%	0.63%	0.63%
USD S Q1 (distributing)	0.55%	-	0.08%	0.63%	0.63%	0.63%
USD T	-	-	0.08%	0.08%	0.08%	0.08%
CHF S (hedged)	0.55%	-	0.08%	0.63%	0.63%	0.63%
EUR S (hedged)	0.55%	-	0.08%	0.63%	0.63%	0.63%
EUR S Q1 (hedged) (distributing)	0.55%	-	0.08%	0.63%	0.63%	0.63%
GBP T	-	-	0.08%	0.08%	0.08%	0.08%
GBP T (hedged)	-	-	0.08%	0.08%	0.08%	0.08%
JPY S (hedged)	0.55%	-	0.08%	0.63%	0.63%	0.63%
Wellington Opportunistic Fixed Income Fund						
USD D	0.50%	0.50%	0.22% ⁴	1.22%	1.22%	1.22%
USD D Q1 (distributing)	0.50%	0.50%	0.22% ⁴	1.22%	1.22%	1.22%
USD D M1 (distributing)	0.50%	0.50%	0.22% ⁴	1.22%	1.22%	1.22%
USD DL	0.50%	0.80%	0.22% ⁴	1.52%	1.52%	1.52%
USD DL Q1 (distributing)	0.50%	0.80%	0.22% ⁴	1.52%	1.52%	1.52%
USD N	0.50%	-	0.22% ⁴	0.72%	0.72%	0.72%
USD N (hedged)	0.50%	-	0.22%	0.72%	-	-
USD S	0.50%	-	0.12% ³	0.62%	0.62%	0.62%
USD S Q1 (distributing)	0.50%	-	0.12% ³	0.62%	0.62%	0.62%
USD T	-	-	0.12% ³	0.12%	0.12%	0.12%
CAD S	0.50%	-	0.12% ³	0.62%	0.62%	-
CAD S (hedged)	0.50%	-	0.12% ³	0.62%	0.62%	0.62%
EUR D (hedged)	0.50%	0.50%	0.22% ⁴	1.22%	1.22%	1.22%
EUR N (hedged)	0.50%	-	0.22% ⁴	0.72%	0.72%	0.72%
EUR S (hedged)	0.50%	-	0.12% ³	0.62%	0.62%	0.62%
EUR S Q1 (hedged) (distributing)	0.50%	-	0.12% ³	0.62%	0.62%	0.62%
GBP N (hedged)	0.50%	-	0.22% ⁴	0.72%	0.72%	0.72%
GBP S (hedged)	0.50%	-	0.12% ³	0.62%	0.62%	0.62%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Opportunistic Fixed Income Fund (continued)						
SGD D Q1 (hedged) (distributing)	0.50%	0.50%	0.22% ⁴	1.22%	1.22%	1.22%
SGD D M1 (hedged) (distributing)	0.50%	0.50%	0.22% ⁴	1.22%	1.22%	1.22%
SGD S Q1 (hedged) (distributing)	0.50%	-	0.12% ³	0.62%	0.62%	0.62%
SGD T (hedged)	-	-	0.12% ³	0.12%	0.12%	0.12%
Wellington Sterling Core Bond Plus Fund						
GBP S	0.30%	-	0.10%	0.40%	0.40%	0.40%
Wellington US\$ Core High Yield Bond Fund						
USD D	0.40%	0.40%	0.20%	1.00%	1.00%	1.00%
USD N	0.40%	-	0.20%	0.60%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
Wellington World Bond Fund						
USD D	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
USD D Q1 (distributing)	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
USD DL	0.40%	0.80%	0.20%	1.40%	1.40%	1.40%
USD N	0.40%	-	0.20%	0.60%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD T	-	-	0.10%	0.10%	0.10%	-
CAD S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR D (hedged)	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
EUR N (hedged)	0.40%	-	0.20%	0.60%	0.60%	0.60%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
GBP N (hedged)	0.40%	-	0.20%	0.60%	0.60%	0.60%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
Wellington All-China Focus Equity Fund						
USD D	0.95%	0.95%	0.30%	2.20%	2.20%	2.20%
USD DL	0.95%	1.45%	0.30%	2.70%	2.70%	2.70%
USD N	0.95%	-	0.30%	1.25%	1.25%	1.25%
USD S	0.95%	-	0.15%	1.10%	1.10%	1.10%
AUD T	-	-	0.15%	0.15%	0.15%	0.15%
GBP N	0.95%	-	0.30%	1.25%	1.25%	1.25%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Durable Companies Fund						
USD S	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
EUR S	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N A1 (distributing)	0.60%	-	0.25%	0.85%	0.85%	0.85%
GBP S A1 (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
Wellington Durable Enterprises Fund						
USD N	0.70%	-	0.25%	0.95%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S	0.70%	-	0.10%	0.80%	0.80%	0.80%
Wellington Emerging Market Development Fund						
USD D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
USD T	-	-	0.15%	0.15%	0.15%	0.15%
AUD T	-	-	0.15%	0.15%	0.15%	0.15%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
EUR S (hedged)	0.80%	-	0.15%	0.95%	0.95%	-
EUR S A1 (hedged) (distributing)	0.80%	-	0.15%	0.95%	-	-
GBP N	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S	0.80%	-	0.15%	0.95%	0.95%	0.95%
SGD T	-	-	0.15%	0.15%	0.15%	0.15%
Wellington Emerging Markets Equity Fund						
EUR S	0.70%	-	0.20%	0.90%	1.20%	1.20%
JPY S	0.70%	-	0.20%	0.90%	-	-
USD D	0.70%	0.75%	0.35%	1.80%	2.10%	2.10%
USD S	0.70%	-	0.20%	0.90%	1.20%	1.20%
USD T	-	-	0.20%	0.20%	0.20%	0.20%
Wellington Emerging Markets Local Equity Fund						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Emerging Markets Local Equity Fund (continued)						
EUR S (hedged)	1.00%	-	0.20%	1.20%	1.20%	1.20%
EUR T (hedged)	-	-	0.20%	0.20%	-	-
Wellington Emerging Markets Opportunities Fund						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
Wellington Emerging Markets Systematic Equity Fund						
USD D	0.65%	0.65%	0.35%	1.65%	1.65%	1.65%
USD S	0.65%	-	0.20%	0.85%	0.85%	0.85%
Wellington Enduring Assets Fund						
USD D	0.70%	0.75%	0.25%	1.70%	1.70%	1.70%
USD DL	0.70%	1.25%	0.25%	2.20%	2.20%	2.20%
USD G	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD G A1 (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD GN	0.60%	-	0.25%	0.85%	0.85%	0.85%
USD N	0.70%	-	0.25%	0.95%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%	-
EUR D	0.70%	0.75%	0.25%	1.70%	1.70%	-
EUR DL	0.70%	1.25%	0.25%	2.20%	2.20%	2.20%
EUR G	0.60%	-	0.10%	0.70%	0.70%	0.70%
EUR N	0.70%	-	0.25%	0.95%	0.95%	0.95%
EUR S	0.70%	-	0.10%	0.80%	0.80%	0.80%
EUR S A1 (distributing)	0.70%	-	0.10%	0.80%	0.80%	0.80%
EUR S (hedged)	0.70%	-	0.10%	0.80%	0.80%	-
GBP G	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G (hedged)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G A1 (hedged) (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S A1 (distributing)	0.70%	-	0.10%	0.80%	0.80%	0.80%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
SGD T	-	-	0.10%	0.10%	0.10%	0.10%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington FinTech Fund						
USD BN	1.60%	-	0.30%	1.90%	1.90%	1.90%
USD D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
USD E	0.55%	-	0.15%	0.70%	0.70%	0.70%
USD ED	0.55%	0.80%	0.30%	1.65%	1.65%	1.65%
USD EN	0.55%	-	0.30%	0.85%	0.85%	0.85%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD N A1 (distributing)	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
CHF D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
EUR BN (hedged)	1.60%	-	0.30%	1.90%	1.90%	1.90%
EUR D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
EUR N	0.80%	-	0.30%	1.10%	1.10%	1.10%
EUR S	0.80%	-	0.15%	0.95%	0.95%	0.95%
GBP N	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP N A1 (distributing)	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S A1 (distributing)	0.80%	-	0.15%	0.95%	0.95%	0.95%
SGD BN (hedged)	1.60%	-	0.30%	1.90%	1.90%	1.90%
SGD D (hedged)	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
Wellington Focused European Equity Fund						
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%	1.70%
EUR DL	0.70%	1.20%	0.30%	2.20%	2.20%	2.20%
EUR N	0.70%	-	0.30%	1.00%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%	0.85%
GBP N	0.70%	-	0.30%	1.00%	1.00%	1.00%
Wellington Global Health Care Equity Fund						
USD D	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
USD G	0.75%	-	0.07%	0.82%	0.82%	0.82%
USD N	1.25%	-	0.07%	1.32%	1.32%	1.32%
USD S	1.25%	-	0.07%	1.32%	1.32%	1.32%
USD UN A1 (distributing)	1.13%	-	0.07%	1.20%	1.20%	-
CHF D	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Global Health Care Equity Fund (continued)						
CHF N	1.25%	-	0.07%	1.32%	1.32%	1.32%
EUR D	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
EUR D (hedged)	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
EUR N	1.25%	-	0.07%	1.32%	1.32%	1.32%
EUR S (hedged)	1.25%	-	0.07%	1.32%	1.32%	1.32%
GBP N	1.25%	-	0.07%	1.32%	1.32%	1.32%
GBP N A1 (distributing)	1.25%	-	0.07%	1.32%	1.32%	1.32%
GBP T	-	-	0.07%	0.07%	0.07%	0.07%
GBP UN A1 (distributing)	1.13%	-	0.07%	1.20%	1.20%	1.20%
SGD D (hedged)	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
Wellington Global Impact Fund						
USD D	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
USD DL	0.65%	1.05%	0.29%	1.99%	1.99%	1.99%
USD N	0.65%	-	0.29%	0.94%	0.94%	0.94%
USD S	0.65%	-	0.14%	0.79%	0.79%	0.79%
USD S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%	-
USD T	-	-	0.14%	0.14%	0.14%	0.14%
CHF D	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
CHF N	0.65%	-	0.29%	0.94%	0.94%	0.94%
CHF S	0.65%	-	0.14%	0.79%	0.79%	0.79%
EUR D	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
EUR D (hedged)	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
EUR DL	0.65%	1.05%	0.29%	1.99%	1.99%	1.99%
EUR N	0.65%	-	0.29%	0.94%	0.94%	0.94%
EUR N (hedged)	0.65%	-	0.29%	0.94%	0.94%	0.94%
EUR S	0.65%	-	0.14%	0.79%	0.79%	0.79%
EUR S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%	0.79%
GBP N	0.65%	-	0.29%	0.94%	0.94%	0.94%
GBP N (hedged)	0.65%	-	0.29%	0.94%	0.94%	0.94%
GBP S	0.65%	-	0.14%	0.79%	0.79%	0.79%
GBP S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%	0.79%
GBP T	-	-	0.14%	0.14%	0.14%	0.14%
NOK T (hedged)	-	-	0.14%	0.14%	-	-
SGD T (hedged)	-	-	0.14%	0.14%	0.14%	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Global Perspectives Fund						
USD S	0.90%	-	0.16%	1.06%	1.06%	1.06%
USD T	-	-	0.16%	0.16%	0.16%	0.16%
EUR S	0.90%	-	0.16%	1.06%	1.06%	1.06%
GBP S (hedged)	0.90%	-	0.16%	1.06%	1.06%	1.06%
Wellington Global Property Fund						
USD D	0.60%	0.60%	0.30%	1.50%	1.50%	1.50%
USD N	0.60%	-	0.30%	0.90%	0.90%	0.90%
USD S	0.60%	-	0.15%	0.75%	0.75%	0.75%
Wellington Global Research Equity Catholic Values Fund						
USD D	0.75%	0.75%	0.30%	1.80%	1.80%	1.80%
USD N	0.75%	-	0.30%	1.05%	1.05%	1.05%
USD S	0.75%	-	0.15%	0.90%	0.90%	0.90%
EUR DL	0.75%	1.25%	0.30%	2.30%	2.30%	2.30%
EUR S (hedged)	0.75%	-	0.15%	0.90%	0.90%	0.90%
SGD S (hedged)	0.75%	-	0.15%	0.90%	-	-
Wellington Global Stewards Fund						
USD D	0.40%	0.50%	0.25%	1.15%	1.15%	1.15%
USD E	0.30%	-	0.10%	0.40%	-	-
USD EN	0.30%	-	0.25%	0.55%	-	-
USD N	0.40%	-	0.25%	0.65%	0.65%	0.65%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR DL	0.40%	1.00%	0.25%	1.65%	1.65%	1.65%
GBP E	0.30%	-	0.10%	0.40%	-	-
GBP N	0.40%	-	0.25%	0.65%	0.65%	0.65%
GBP T	-	-	0.10%	0.10%	0.10%	-
NZD T	-	-	0.10%	0.10%	-	-
NZD T (hedged)	-	-	0.10%	0.10%	-	-
Wellington India Focus Equity Fund						
USD D	0.80% ¹	0.75% ²	0.30%	1.85%	2.40%	2.40%
USD GD	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD N	0.80% ¹	-	0.30%	1.10%	1.35%	1.35%
USD S	0.80% ¹	-	0.15%	0.95%	1.20%	1.20%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington Pan European Small Cap Equity Fund						
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%	1.70%
EUR N	0.70%	-	0.30%	1.00%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%	0.85%
EUR T	-	-	0.15%	0.15%	0.15%	0.15%
GBP N	0.70%	-	0.30%	1.00%	1.00%	1.00%
Wellington Strategic European Equity Fund						
EUR D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
EUR N	0.70%	-	0.24%	0.94%	0.94%	0.94%
EUR N A1 (distributing)	0.70%	-	0.24%	0.94%	0.94%	0.94%
EUR S	0.70%	-	0.09%	0.79%	0.79%	0.79%
CHF D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
CHF D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
CHF N	0.70%	-	0.24%	0.94%	0.94%	0.94%
CHF N (hedged)	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP N	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP N A1 (distributing)	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP T	-	-	0.09%	0.09%	0.09%	0.09%
NOK D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD N	0.70%	-	0.24%	0.94%	0.94%	0.94%
USD N (hedged)	0.70%	-	0.24%	0.94%	0.94%	0.94%
USD S	0.70%	-	0.09%	0.79%	0.79%	0.79%
USD S (hedged)	0.70%	-	0.09%	0.79%	0.79%	0.79%
Wellington Universal Vision Fund						
USD D	0.17%	0.50%	0.17%	0.84%	0.84%	0.84%
USD N	0.17%	-	0.17%	0.34%	0.34%	0.34%
USD S	0.17%	-	0.07%	0.24%	0.24%	0.24%
GBP N	0.17%	-	0.17%	0.34%	0.34%	0.34%
GBP S	0.17%	-	0.07%	0.24%	0.24%	0.24%
Wellington US Dynamic Equity Fund						
USD D	0.20%	0.60%	0.20%	1.00%	1.00%	1.00%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2022	Ongoing charges (Average TER) December 31, 2021	Ongoing charges (Average TER) June 30, 2021
Wellington US Dynamic Equity Fund (continued)						
USD E	0.10%	-	0.10%	0.20%	0.20%	0.20%
USD EN	0.10%	-	0.20%	0.30%	0.30%	0.30%
USD N	0.20%	-	0.20%	0.40%	0.40%	0.40%
USD S	0.20%	-	0.10%	0.30%	0.30%	0.30%
GBP E	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP E (hedged)	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP N (hedged)	0.20%	-	0.20%	0.40%	0.40%	0.40%
GBP S	0.20%	-	0.10%	0.30%	0.30%	0.30%
Wellington Multi-Asset Total Return Income Fund						
USD D M4 (distributing)	0.50%	0.50%	0.27%	1.27%	1.27%	1.27%
USD N M4 (distributing)	0.50%	-	0.27%	0.77%	0.77%	0.77%
USD S M4 (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
EUR DL M4 (hedged) (distributing)	0.50%	1.00%	0.27%	1.77%	1.77%	1.77%
GBP N (hedged)	0.50%	-	0.27%	0.77%	0.77%	0.77%
SGD T (hedged)	-	-	0.12%	0.12%	0.12%	0.12%

¹ Prior to June 24, 2022 the investment management fee was 1.05%.

² Prior to June 24, 2022 the distribution fee was 1.05%.

³ From January 1, 2022 to March 31, 2022 the administrative fee was 0.11%.

⁴ From January 1, 2022 to March 31, 2022 the administrative fee was 0.21%.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

(d) Performance fees

In addition to the base investment management fee, the Investment Manager may also be paid a performance fee, based on the share class' net return or NAV per share (excluding any swing pricing adjustment) but inclusive of any performance fee previously accrued in respect of such performance period.

The period at the end of which the accrued performance fee is crystallised and paid (the "performance period") is generally the Company's fiscal year (January 1 - December 31), but may also begin or end mid-year in certain circumstances a) from the launch of a Fund or share class to the performance period end, b) from the previous performance period end to the closure of a Fund or share class. When this occurs, the performance period may be less than one calendar year.

The performance fee is crystallised at the end of the performance period and is paid as soon as practicable after the end of the relevant performance period. The end of the performance period is generally the Company's fiscal year end, except where a Fund or share class closes mid-year as described above. As well as crystallising at the end of each performance period, a proportion of accrued performance fees is crystallised on any dealing day (other than the last dealing day of the performance period) in which there is a net reduction in the number of shares in a share class but only in respect of such net reduction. Any accrued performance fee with respect to such net reduction of shares will crystallise on that dealing day and will be paid as soon as is practicable to the Investment Manager.

The calculation of the performance fee is verified by the Depositary and is based on unswung Fund net asset values.

This fee is included under 'performance fees' in the statement of comprehensive income. The amounts payable are included under 'performance fees payable' in the statement of financial position.

The below table also shows the actual performance fees incurred by share class of Fund and the relevant total expense TER during the previous twelve months ended June 30, 2022, December 31, 2021 and June 30, 2021 expressed as a percentage of the average net asset value of each Fund for the corresponding period. For the period ended June 30, 2021 calculations relating to period of less than 1 year have been annualised.

	June 30, 2022	December 31, 2021	June 30, 2021
Wellington Durable Companies Fund			
USD S			
Performance fee TER	-	0.16%	0.23%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.86%	0.93%
EUR S			
Performance fee TER	0.03%	0.04%	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.73%	0.74%	0.70%
GBP N A1 (distributing)			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	0.85%	0.85%
GBP S A1 (distributing)			
Performance fee TER	-	0.00%	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
Wellington Enduring Assets Fund			
USD G			
Performance fee TER	-	0.00%	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
USD G A1 (distributing)			
Performance fee TER	0.01%	0.01%	0.00%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.71%	0.71%	0.70%
USD GN			
Performance fee TER	-	0.00%	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	0.85%	0.85%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

(d) Performance fees (continued)

	June 30, 2022	December 31, 2021	June 30, 2021
Wellington US Dynamic Equity Fund			
USD D			
Performance fee TER	-	-	0.60%
Total expense excluding performance fee TER	1.00%	1.00%	1.00%
Total expense TER	1.00%	1.00%	1.60%
USD E			
Performance fee TER	-	-	0.26%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.46%
USD N			
Performance fee TER	-	0.01%	0.35%
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.40%	0.41%	0.75%
USD S			
Performance fee TER	-	-	0.32%
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	0.62%
GBP E			
Performance fee TER	-	-	0.00%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.20%
GBP E (hedged)			
Performance fee TER	-	0.01%	0.89%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.21%	1.09%
GBP N (hedged)			
Performance fee TER	-	-	0.21%
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.40%	0.40%	0.61%
GBP S			
Performance fee TER	-	-	1.23%
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	1.53%

The below table shows the actual performance fees charged by share class of Funds.

	June 30, 2022	% net assets*	June 30, 2021	% net assets*
	USD		USD	
Wellington Durable Companies Fund				
USD S	-	-	397,389	0.22%
EUR S	-	-	-	-
GBP N A1 (distributing)	-	-	-	-
GBP S A1 (distributing)	-	-	-	-
Wellington Enduring Assets Fund				
USD G	-	-	-	-
USD G A1 (distributing)	-	-	584	0.00%
USD GN	-	-	-	-
EUR G	-	-	-	-
GBP G	-	-	-	-
GBP G (hedged)	-	-	-	-
GBP G A1 (hedged) (distributing)	-	-	-	-
Wellington US Dynamic Equity Fund				
USD D	-	-	-	-
USD E	-	-	-	-
USD N	-	-	1,025	0.00%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

(d) Performance fees (continued)

	June 30, 2022		June 30, 2021	
	USD	% net assets*	USD	% net assets*
Wellington US Dynamic Equity Fund (continued)				
USD S	-	-	-	-
GBP E	-	-	-	-
GBP E (hedged)	-	-	1,328	0.01%
GBP N (hedged)	-	-	-	-
GBP S	-	-	-	-

*The % net assets is calculated based on the average net assets of each share class in the period.

For certain classes a High Water Mark, Performance Benchmark, Hurdle or Performance Benchmark with a High Water Mark may also be applicable:

(i) High water mark (HWM)

Where a HWM mechanism applies, a performance fee will be accrued on the basis of the increase in a share class' NAV per share in excess of the HWM, over a performance period, multiplied by the average number of shares in issue for the performance period calculated for each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV per share calculated at the end of the performance period.

To the extent that the share class' NAV per share did not exceed its HWM at the end of a performance period, the HWM is carried forward, and no performance fees will be accrued until the NAV per share of that share class exceeds its HWM in a subsequent performance period. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise. The HWM will be adjusted for any distributions in the case of a distributing share class.

(ii) Performance benchmark

Where a performance benchmark applies, a performance fee may be accrued on the basis of a share class' net return per share in excess of the return of the performance benchmark over a performance period, multiplied by the average number of shares in issue for the performance period calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. If the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period, the performance fee will crystallise. The net return per share may exceed the performance benchmark and crystallise a performance fee even where the share class' NAV per share decreases.

To the extent that a class did not exceed its performance benchmark at the end of a performance period, no performance fee will accrue until the class' cumulative net return exceeds the cumulative performance benchmark return over the same period. When this occurs, the performance period will extend beyond one year and continue until the next fiscal year end that a performance fee does crystallise. The performance benchmark will be adjusted for any distributions in the case of a distributing share class.

(iii) Hurdle

Where a Hurdle mechanism applies, a performance fee may be accrued on the basis of a share class' NAV per share in excess of the Hurdle over a performance period multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The Hurdle is the initial issue price of a share plus a predefined rate, set on a Fund by Fund basis. The Hurdle is calculated as a percentage of the initial Issue price, annualised to create a daily rate which is accrued daily for that performance period.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

(d) Performance fees (continued)

(iii) Hurdle (continued)

In the event that the NAV per share of a share class is higher than the accrued Hurdle on the last dealing day of that performance period, the performance fee will crystallise, and the Hurdle for the following year will be the previous performance period end NAV per share of that share class plus the predefined rate annualised, and accrued daily. To the extent that a share class' NAV per share does not exceed the Hurdle on the last dealing day of the performance period, no performance fee will crystallise, and the new Hurdle for the following year will be the Hurdle from the last dealing day of the previous performance period, plus a rate equal to the predefined rate, annualised and accrued daily. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise.

Note that for any non-base currency classes which are unhedged, the performance fee accrual will be calculated based on the class' net return in excess of the Hurdle which may be positively or negatively impacted by currency differentials between the Fund's base currency and the currency of the unhedged class. As a result the performance fee for these classes may differ from the performance fees for hedged/base currency classes. The Hurdle for distributing share classes will be reduced for any distributions made with respect to such share classes.

(iv) Performance benchmark with HWM

Where a performance benchmark with a HWM applies, a performance fee will be accrued on the basis of a share class' net return per share in excess of the performance benchmark and the HWM, over a performance period, multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If (i) the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period and (ii) the NAV per share is higher than the previous HWM, then the performance fee will crystallise.

If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV calculated at the end of the performance period. To the extent that a share class' net return per share did not exceed its performance benchmark and the NAV per share did not exceed the HWM at the end of a performance period, no performance fee will accrue until the share class' cumulative net return exceeds the cumulative performance benchmark return and the NAV per share exceeds the HWM over the same period. When this occurs, the performance period will extend beyond one year and continue until the next performance period when a performance fee does crystallise. The HWM and performance benchmark will be adjusted for any distributions in the case of a distributing share class.

Fund name	Performance benchmark	Predefined rate* (for Hurdle)	HWM	Class	Performance fee
Wellington Durable Companies Fund	N/A	8%	-	S,D,N	10%
Wellington Enduring Assets Fund	N/A	8%	-	G,GD,GN	10%
Wellington US Dynamic Equity Fund	S&P 500 Index	-	-	S,D,N,E,EN	20%

* The predefined rate is an additional amount added to the Hurdle which is set on a Fund by Fund basis and approved by the Directors.

Due to differences in timing between their date(s) of investment and a class' performance fee calculation period, subscribers and Shareholders of the Fund should be aware that their own individual performance experience as a Shareholder may not be equivalent to the actual performance of the Fund on which the performance fee is calculated and paid, and the performance fee paid to the Fund may be higher or lower than the actual performance they experience as a Shareholder. Although a daily accrual of a portion of the performance fee in a class' net asset value mitigates some of these timing differences, the performance fee is calculated and paid based on the class' fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

5. Fees (continued)

(d) Performance fees (continued)

The class' net return on which the performance fee is based, includes net unrealised gains and losses as at the end of each calculation period and as a result, a performance fee may be paid on unrealised gains which may subsequently never be realised. The performance fee is calculated prior to any dilution adjustments and is verified by the Depositary on a periodic basis. Performance fees are paid where the relevant high water mark is surpassed, which may be achieved due to market movements.

6. Related party transactions

Transactions with key management personnel

Related parties include the Company's Directors, the Investment Managers of the Funds, Wellington Global Administrator, Ltd as the Distributor of the Funds and the Wellington Group Entities as the receivers of the administrative fee.

At the date of these financial statements neither the Directors nor any associated person have any beneficial interest in the share capital of the Company or any options in respect of such capital.

For the financial period ended June 30, 2022 the amount earned by the Directors was \$96,080 and this is covered by the administrative fee (June 30, 2021: \$94,419).

Transactions with the Investment Managers and affiliates

Amounts earned by the Investment Managers, the Distributor and Wellington Group Entities are disclosed in the statement of comprehensive income. Performance fees earned are also disclosed in the statement of comprehensive income. Fee amounts payable at period end are disclosed in the statement of financial position. Details of the investment management, distribution, administrative and performance fee rates are disclosed in note 5.

As at June 30, 2022 and December 31, 2021 an institutional Shareholder affiliated to one of the following Investment Managers: Wellington Management Company LLP, Wellington Management International Ltd, Wellington Management Singapore Pte Ltd and Wellington Management Hong Kong Limited owned shares in a number of the Funds, details of which are disclosed in the tables below.

A Fund has a concentration risk in relation to total Fund net assets in situations where most issued shares of the Fund are held by a small number of investors. In such a situation, if the single investor were to redeem all or a significant proportion of their investment, this could have an impact on the operations of the Fund, including the ability of the Fund to continue as a going concern.

Investors holding more than 20% of the shares of a fund are presumed to be significant investors.

Transactions involving significant investors of a Fund

As of June 30, 2022

Fund name	Total % shares held by Wellington affiliates as at June 30, 2022	Total % shares held by significant investors who are not affiliated as at June 30, 2022	No of significant investors who are not affiliated as at June 30, 2022
Wellington Blended Opportunistic Emerging Markets Debt Fund	Nil	42.20	2
Wellington Emerging Local Debt Advanced Beta Fund	Nil	73.82	2 *
Wellington Euro High Yield Bond Fund	84.23	Nil	-
Wellington Global Bond Fund	0.02	Nil	-
Wellington Global Credit Buy and Maintain Fund	Nil	66.65	2
Wellington Global Credit Plus Fund	0.04	27.22	1
Wellington Global High Yield Bond Fund	0.04	47.79	2
Wellington Global Impact Bond Fund	0.03	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	93.94	2 *
Wellington Opportunistic Emerging Markets Debt Fund	Nil	47.76	2
Wellington Opportunistic Fixed Income Fund	Nil	32.30	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	58.04	Nil	-

*Nominee investors.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

6. Related party transactions (continued)

Transactions involving significant investors of a Fund (continued)

Fund name	Total % shares held by Wellington affiliates as at June 30, 2022	Total % shares held by significant investors who are not affiliated as at June 30, 2022	No of significant investors who are not affiliated as at June 30, 2022
Wellington World Bond Fund	Nil	60.52	1
Wellington All-China Focus Equity Fund	0.03	46.29	1
Wellington Durable Companies Fund	0.46	Nil	-
Wellington Durable Enterprises Fund	0.02	45.48	1
Wellington Emerging Market Development Fund	0.17	52.39	1
Wellington Emerging Markets Equity Fund	0.09	96.45	2 *
Wellington Emerging Markets Local Equity Fund	0.27	73.24	1
Wellington Emerging Markets Opportunities Fund	0.59	79.34	1
Wellington Emerging Markets Systematic Equity Fund	0.08	99.92	1
Wellington Enduring Assets Fund	0.01	26.47	1 *
Wellington FinTech Fund	0.16	26.05	1 *
Wellington Focused European Equity Fund	41.19	44.73	2
Wellington Global Health Care Equity Fund	Nil	28.32	1 *
Wellington Global Impact Fund	Nil	22.19	1
Wellington Global Perspectives Fund	0.21	58.74	1 *
Wellington Global Property Fund	0.01	46.89	2 *
Wellington Global Research Equity Catholic Values Fund	0.27	86.01	1 *
Wellington Global Stewards Fund	32.53	53.44	2
Wellington India Focus Equity Fund	93.14	Nil	-
Wellington Pan European Small Cap Equity Fund	0.04	80.15	1
Wellington Strategic European Equity Fund	0.21	Nil	-
Wellington Universal Vision Fund	100.00	Nil	-
Wellington US Dynamic Equity Fund	0.03	60.77	2 *
Wellington Multi-Asset Total Return Income Fund	0.10	89.19	2

*Nominee investors.

As of December 31, 2021

Fund name	Total % shares held by Wellington affiliates as at December 31, 2021	Total % shares held by significant investors who are not affiliated as at December 31, 2021	No of significant investors who are not affiliated as at December 31, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund	5.77	22.17	1
Wellington Emerging Local Debt Advanced Beta Fund	Nil	70.27	2 *
Wellington Euro High Yield Bond Fund	43.67	40.66	1
Wellington Global Bond Fund	0.02	Nil	-
Wellington Global Credit Buy and Maintain Fund	Nil	66.64	2
Wellington Global Credit Plus Fund	0.04	23.52	1
Wellington Global High Yield Bond Fund	0.04	52.18	2
Wellington Global Impact Bond Fund	0.05	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	86.11	2 *
Wellington Opportunistic Emerging Markets Debt Fund	Nil	47.46	2
Wellington Opportunistic Fixed Income Fund	Nil	34.57	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	73.64	Nil	-
Wellington World Bond Fund	Nil	58.38	1
Wellington All-China Focus Equity Fund	0.04	54.29	1
Wellington Durable Companies Fund	0.34	Nil	-
Wellington Durable Enterprises Fund	0.01	54.12	2
Wellington Emerging Market Development Fund	0.16	62.85	1
Wellington Emerging Markets Equity Fund	0.02	98.24	2
Wellington Emerging Markets Local Equity Fund	0.26	73.22	1
Wellington Emerging Markets Opportunities Fund	0.16	79.66	1
Wellington Emerging Markets Systematic Equity Fund	0.08	99.92	1

*Nominee investors.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

6. Related party transactions (continued)

Transactions involving significant investors of a Fund (continued)

Fund name	Total % shares held by Wellington affiliates as at December 31, 2021	Total % shares held by significant investors who are not affiliated as at December 31, 2021	No of significant investors who are not affiliated as at December 31, 2021
Wellington Enduring Assets Fund	0.02	25.41	1 *
Wellington FinTech Fund	0.13	25.98	1
Wellington Focused European Equity Fund	42.00	43.89	2
Wellington Global Health Care Equity Fund	Nil	26.99	1 *
Wellington Global Impact Fund	0.01	22.66	1
Wellington Global Perspectives Fund	0.20	46.27	1
Wellington Global Property Fund	0.01	46.56	2
Wellington Global Research Equity Catholic Values Fund	0.20	99.80	1
Wellington Global Stewards Fund	0.21	90.69	1
Wellington India Focus Equity Fund	90.44	Nil	-
Wellington Pan European Small Cap Equity Fund	0.04	74.69	1
Wellington Strategic European Equity Fund	0.19	Nil	-
Wellington Universal Vision Fund	100.00	Nil	-
Wellington US Dynamic Equity Fund	0.03	41.40	1 *
Wellington Dynamic Diversified Income Fund	80.60	Nil	-
Wellington Multi-Asset Total Return Income Fund	0.10	88.75	2

*Nominee investors.

As at June 30, 2022, there were no cross investments between Funds.

As at December 31, 2021, Wellington Opportunistic Fixed Income Fund held a direct investment in the Wellington Blended Opportunistic Emerging Markets Debt Fund, details of which can be found in the Wellington Opportunistic Fixed Income Fund's schedule of investments.

For the purposes of producing the combined financial statements this cross investment was eliminated in order to prevent double counting.

Dealings with connected persons

Regulation 43 of the UCITS Regulations "Restrictions on transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is a) conducted at arm's length; and b) in the best interest of the Shareholders of the UCITS".

The Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

Cross trade

As part of this delegation, Wellington Group carries out order execution on behalf of the Funds. These orders are executed in accordance with Wellington Group policies and procedures. Occasionally Wellington Group may execute a purchase and a sale of the same security between client accounts (a "cross trade") for accounts eligible to participate in such trades. Wellington Group initiates such trades between eligible client accounts when it reasonably determines that the trade is consistent with the guidelines of the transacting client accounts and achieves best execution on behalf of each participating client account. On 11 April 2022 there was a cross trade amounting to USD 13,376 that involved Wellington Global High Yield Bond Fund. The cross trade has been carried out at arm's length and in the best interests of investors in the transacting fund.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions

The following distributions were declared for Funds for the financial period ended June 30, 2022. For all other Funds there were no distributions declared.

Wellington Blended Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 31, 2022	April 6, 2022	USD 368,193	USD 368,193	0.082441687
June 30, 2022	July 7, 2022	USD 295,519	USD 295,519	0.077417520
			USD 663,712	
Total distributions for the financial period ended			USD 663,712	

Wellington Emerging Local Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S QI (distributing)				
March 31, 2022	April 6, 2022	EUR 970,648	USD 1,079,992	0.076527210
June 30, 2022	July 7, 2022	EUR 404,113	USD 423,450	0.094622812
			USD 1,503,442*	
Total distributions for the financial period ended			USD 1,503,442	

* Total amount includes distribution reinvested of \$101,891.

Wellington Global Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	USD 1,224	USD 1,224	0.007515512
June 30, 2022	July 7, 2022	USD 844	USD 844	0.010437862
			USD 2,068	
USD S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	USD 10,334	USD 10,334	0.024158627
June 30, 2022	July 7, 2022	USD 11,246	USD 11,246	0.026292041
			USD 21,580	
EUR S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	EUR 1,583	USD 1,768	0.023136616
June 30, 2022	July 7, 2022	EUR 2,412	USD 2,528	0.024328993
			USD 4,296	
GBP N QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	GBP 142	USD 187	0.019265932
June 30, 2022	July 7, 2022	GBP 163	USD 198	0.022169232
			USD 385**	
GBP S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	GBP 95	USD 125	0.024242961
June 30, 2022	July 7, 2022	GBP 107	USD 130	0.027473139
			USD 255	
JPY S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	JPY 5,888,475	USD 48,515	22.431156679
June 30, 2022	July 7, 2022	JPY 5,812,518	USD 42,478	24.890443271
			USD 90,993**	
Total distributions for the financial period ended			USD 119,577	

* Total amount includes distribution reinvested of \$385.

** Total amount includes distribution reinvested of \$90,993.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Global Credit Buy and Maintain Fund

Ex-date	Pay-date		Total		Total	Distribution rate
GBP S Q1 (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	417,931	USD	550,582	0.043322845
June 30, 2022	July 7, 2022	GBP	478,328	USD	579,830	0.049583674
				USD	1,130,412	
Total distributions for the financial period ended				USD	<u>1,130,412</u>	

Wellington Global Credit Plus Fund

Ex-date	Pay-date		Total		Total	Distribution rate
GBP G Q1 (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	1,333,746	USD	1,757,077	0.049630556
June 30, 2022	July 7, 2022	GBP	1,471,388	USD	1,783,617	0.052810388
				USD	3,540,694	
GBP S MI (hedged) (distributing)						
January 31, 2022	February 4, 2022	GBP	2,746	USD	3,684	0.014739329
February 28, 2022	March 4, 2022	GBP	2,049	USD	2,749	0.010952688
March 31, 2022	April 6, 2022	GBP	2,642	USD	3,478	0.014502146
April 29, 2022	May 5, 2022	GBP	2,506	USD	3,118	0.013728366
May 31, 2022	June 6, 2022	GBP	193	USD	243	0.026430950
June 30, 2022	July 7, 2022	GBP	114	USD	138	0.015525397
				USD	13,410*	
GBPT Q1 (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	558,224	USD	734,986	0.054661507
June 30, 2022	July 7, 2022	GBP	588,465	USD	713,337	0.057418522
				USD	1,448,323**	
Total distributions for the financial period ended				USD	<u>5,002,427</u>	

* Total amount includes distribution reinvested of \$894.

** Total amount includes distribution reinvested of \$958,010.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date		Total		Total	Distribution rate
EUR S Q1 (hedged) (distributing)						
March 31, 2022	April 6, 2022	EUR	2,041,095	USD	2,271,025	0.105482031
June 30, 2022	July 7, 2022	EUR	2,126,104	USD	2,227,838	0.108726166
				USD	4,498,863*	
GBP N Q1 (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	704	USD	927	0.093757192
June 30, 2022	July 7, 2022	GBP	746	USD	904	0.098431051
				USD	1,831**	
GBP S Q1 (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	626,583	USD	824,991	0.096381833
June 30, 2022	July 7, 2022	GBP	231,605	USD	280,752	0.102819273
				USD	1,105,743***	
Total distributions for the financial period ended				USD	<u>5,606,437</u>	

* Total amount includes distribution reinvested of \$4,498,863.

** Total amount includes distribution reinvested of \$1,831.

*** Total amount includes distribution reinvested of \$2,749.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Global Impact Bond Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
USD S QI (distributing)						
March 31, 2022	April 6, 2022	USD	3,990	USD 3,990	0.033642544	
June 30, 2022	July 7, 2022	USD	5,779	USD 5,779	0.037114445	
				USD 9,769		
EUR S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	EUR	642	USD 717	0.033478682	
June 30, 2022	July 7, 2022	EUR	717	USD 752	0.037422260	
				USD 1,469		
GBP S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	58,171	USD 76,634	0.034480219	
June 30, 2022	July 7, 2022	GBP	71,830	USD 87,072	0.038772115	
				USD 163,706		
Total distributions for the financial period ended				USD	<u>174,944</u>	

Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
USD S QI (distributing)						
March 31, 2022	April 6, 2022	USD	40,821	USD 40,821	0.092476256	
June 30, 2022	July 7, 2022	USD	36,724	USD 36,724	0.083194887	
				USD 77,545		
EUR S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	EUR	798,229	USD 891,183	0.090624659	
June 30, 2022	July 7, 2022	EUR	730,629	USD 765,590	0.082938629	
				USD 1,656,773		
Total distributions for the financial period ended				USD	<u>1,734,318</u>	

Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date		Total	Total	Distribution rate
USD D QI (distributing)					
March 31, 2022	April 6, 2022	USD	45,586	USD 45,586	0.045440324
June 30, 2022	July 7, 2022	USD	41,701	USD 41,701	0.054765905
				USD 87,287*	
USD D MI (distributing)					
January 31, 2022	February 4, 2022	USD	1,178	USD 1,178	0.021900277
February 28, 2022	March 4, 2022	USD	584	USD 584	0.010856751
March 31, 2022	April 6, 2022	USD	537	USD 537	0.009974726
April 29, 2022	May 5, 2022	USD	970	USD 970	0.018022972
May 31, 2022	June 6, 2022	USD	662	USD 662	0.017978703
June 30, 2022	July 7, 2022	USD	610	USD 610	0.016572215
				USD 4,541	
USD DL QI (distributing)					
March 31, 2022	April 6, 2022	USD	918	USD 918	0.036793194
June 30, 2022	July 7, 2022	USD	230	USD 230	0.052223765
				USD 1,148**	
USD S QI (distributing)					
March 31, 2022	April 6, 2022	USD	56,891	USD 56,891	0.060155965
June 30, 2022	July 7, 2022	USD	62,915	USD 62,915	0.068131563
				USD 119,806	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	EUR 4,531	USD 5,059	0.058814420
June 30, 2022	July 7, 2022	EUR 4,267	USD 4,471	0.068553994
			USD 9,530	
SGD D Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	SGD 12,273	USD 9,073	0.045893138
June 30, 2022	July 7, 2022	SGD 10,118	USD 7,270	0.056957146
			USD 16,343	
SGD D M1 (hedged) (distributing)				
January 31, 2022	February 4, 2022	SGD 59	USD 44	0.021948804
February 28, 2022	March 4, 2022	SGD 30	USD 22	0.011082164
March 31, 2022	April 6, 2022	SGD 28	USD 20	0.010229142
April 29, 2022	May 5, 2022	SGD 50	USD 36	0.018517451
May 31, 2022	June 6, 2022	SGD 46	USD 34	0.017083905
June 30, 2022	July 7, 2022	SGD 45	USD 33	0.016674404
			USD 189***	
SGD S Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	SGD 401	USD 297	0.057345714
June 30, 2022	July 7, 2022	SGD 219	USD 157	0.069508452
			USD 454****	
Total distributions for the financial period ended			USD	239,298

* Total amount includes distribution reinvested of \$1,715.

** Total amount includes distribution reinvested of \$756.

*** Total amount includes distribution reinvested of \$189.

**** Total amount includes distribution reinvested of \$157.

Wellington World Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D Q1 (distributing)				
March 31, 2022	April 6, 2022	USD 11	USD 11	0.005547723
June 30, 2022	July 7, 2022	USD 71	USD 71	0.010662659
			USD 82*	
Total distributions for the financial period ended			USD	82

* Total amount includes distribution reinvested of \$11.

Wellington Dynamic Diversified Income Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D M4 (distributing)				
January 31, 2022	February 4, 2022	USD 5,088	USD 5,088	0.051320307
			USD 5,088*	
USD DL M4 (distributing)				
January 31, 2022	February 4, 2022	USD 1,064	USD 1,064	0.056207500
			USD 1,064	
USD N M4 (distributing)				
January 31, 2022	February 4, 2022	USD 727	USD 727	0.053243005
			USD 727**	
USD S M4 (distributing)				
January 31, 2022	February 4, 2022	USD 71,069	USD 71,069	0.053751778
			USD 71,069***	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
EUR D M4 (hedged) (distributing)				
January 31, 2022	February 4, 2022	EUR 893	USD 997	0.039419863
			USD 997****	
EUR S M4 (hedged) (distributing)				
January 31, 2022	February 4, 2022	EUR 109	USD 121	0.038287620
			USD 121*****	
GBP N M4 (hedged) (distributing)				
January 31, 2022	February 4, 2022	GBP 283	USD 380	0.048640313
			USD 380*****	
Total distributions for the financial period ended			USD 79,446	

* Total amount includes distribution reinvested of \$580.

** Total amount includes distribution reinvested of \$273.

*** Total amount includes distribution reinvested of \$71,069.

**** Total amount includes distribution reinvested of \$107.

***** Total amount includes distribution reinvested of \$121.

***** Total amount includes distribution reinvested of \$150.

Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 31, 2022	February 4, 2022	USD 168	USD 168	0.032609333
February 28, 2022	March 4, 2022	USD 168	USD 168	0.032609333
March 31, 2022	April 6, 2022	USD 169	USD 169	0.032609333
April 29, 2022	May 5, 2022	USD 188	USD 188	0.032609333
May 31, 2022	June 6, 2022	USD 188	USD 188	0.032609333
June 30, 2022	July 7, 2022	USD 189	USD 189	0.032609333
			USD 1,070*	
USD N M4 (distributing)				
January 31, 2022	February 4, 2022	USD 96	USD 96	0.033213000
February 28, 2022	March 4, 2022	USD 96	USD 96	0.033213000
March 31, 2022	April 6, 2022	USD 97	USD 97	0.033213000
April 29, 2022	May 5, 2022	USD 97	USD 97	0.033213000
May 31, 2022	June 6, 2022	USD 101	USD 101	0.033213000
June 30, 2022	July 7, 2022	USD 102	USD 102	0.033213000
			USD 589**	
USD S M4 (distributing)				
January 31, 2022	February 4, 2022	USD 36,003	USD 36,003	0.033394333
February 28, 2022	March 4, 2022	USD 36,003	USD 36,003	0.033394333
March 31, 2022	April 6, 2022	USD 36,003	USD 36,003	0.033394333
April 29, 2022	May 5, 2022	USD 36,003	USD 36,003	0.033394333
May 31, 2022	June 6, 2022	USD 36,003	USD 36,003	0.033394333
June 30, 2022	July 7, 2022	USD 36,003	USD 36,003	0.033394333
			USD 216,018	
EUR DL M4 (hedged) (distributing)				
January 31, 2022	February 4, 2022	EUR 38	USD 43	0.019600235
February 28, 2022	March 4, 2022	EUR 39	USD 43	0.019600235
March 31, 2022	April 6, 2022	EUR 39	USD 43	0.019600235
April 29, 2022	May 5, 2022	EUR 39	USD 41	0.019600235

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR DL M4 (hedged) (distributing) (continued)				
May 31, 2022	June 6, 2022	EUR 39	USD 41	0.019600235
June 30, 2022	July 7, 2022	EUR 39	USD 41	0.019600235
			USD 252***	
Total distributions for the financial period ended			USD 217,929	

* Total amount includes distribution reinvested of \$571.

** Total amount includes distribution reinvested of \$589.

*** Total amount includes distribution reinvested of \$252.

The following distributions were declared for Funds for the financial period ended June 30, 2021. For all other Funds there were no distributions declared.

Wellington Blended Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S Q1 (distributing)				
March 31, 2021	April 8, 2021	USD 307,806	USD 307,806	0.094308472
June 30, 2021	July 7, 2021	USD 385,947	USD 385,947	0.087067974
			USD 693,753	
Total distributions for the financial period ended			USD 693,753	

Wellington Emerging Local Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S Q1 (distributing)				
March 31, 2021	April 8, 2021	EUR 587,340	USD 688,802	0.082654624
June 30, 2021	July 7, 2021	EUR 544,407	USD 648,116	0.067222325
			USD 1,336,918	
Total distributions for the financial period ended			USD 1,336,918	

Wellington Global Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	USD 2,733	USD 2,733	0.008894536
June 30, 2021	July 7, 2021	USD 1,531	USD 1,531	0.004773426
			USD 4,264	
USD S Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	USD 13,291	USD 13,291	0.025957262
June 30, 2021	July 7, 2021	USD 8,995	USD 8,995	0.021028560
			USD 22,286	
EUR S Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 6,897	USD 8,106	0.024077014
June 30, 2021	July 7, 2021	EUR 4,908	USD 5,843	0.019536671
			USD 13,949	
GBP S Q1 (hedged) (distributing)				
March 31, 2021*	April 8, 2021	GBP 1,829	USD 2,524	0.025290172
			USD 2,524	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Global Bond Fund (continued)

Ex-date	Pay-date		Total		Total	Distribution rate
JPY S Q1 (hedged) (distributing)						
March 31, 2021	April 8, 2021	JPY	4,847,560	USD	43,869	24.066908579
June 30, 2021	July 7, 2021	JPY	3,993,225	USD	36,136	19.374807203
				USD	80,005**	
Total distributions for the financial period ended				USD	123,028	

* There was no distribution declared as at June 30, 2021.

** Total amount includes distribution reinvested of \$80,005.

Wellington Global Credit Buy and Maintain Fund

Ex-date	Pay-date		Total		Total	Distribution rate
GBP S Q1 (hedged) (distributing)						
March 31, 2021	April 8, 2021	GBP	422,669	USD	579,542	0.043813995
June 30, 2021	July 7, 2021	GBP	426,169	USD	589,540	0.044176809
				USD	1,169,082	
Total distributions for the financial period ended				USD	1,169,082	

Wellington Global Credit Plus Fund

Ex-date	Pay-date		Total		Total	Distribution rate
GBP G Q1 (hedged) (distributing)						
March 31, 2021	April 8, 2021	GBP	1,753,036	USD	2,418,665	0.056980175
June 30, 2021	July 7, 2021	GBP	1,950,780	USD	2,698,611	0.066604389
				USD	5,117,276*	
GBP T Q1 (hedged) (distributing)						
March 31, 2021	April 8, 2021	GBP	621,539	USD	857,538	0.061799428
June 30, 2021	July 7, 2021	GBP	718,177	USD	993,489	0.071144381
				USD	1,851,027**	
Total distributions for the financial period ended				USD	6,968,303	

* Total amount includes distribution reinvested of \$744,695.

** Total amount includes distribution reinvested of \$1,214,875.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date		Total		Total	Distribution rate
EUR S Q1 (hedged) (distributing)						
March 31, 2021	April 8, 2021	EUR	2,212,132	USD	2,599,918	0.119392232
June 30, 2021	July 7, 2021	EUR	2,054,669	USD	2,446,084	0.109674022
				USD	5,046,002*	
GBP S Q1 (hedged) (distributing)						
March 31, 2021	April 8, 2021	GBP	573,874	USD	786,867	0.102485433
June 30, 2021	July 7, 2021	GBP	584,117	USD	808,038	0.099262702
				USD	1,594,905**	
Total distributions for the financial period ended				USD	6,640,907	

* Total amount includes distribution reinvested of \$5,046,002.

** Total amount includes distribution reinvested of \$2,922.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Global Impact Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 31, 2021	April 8, 2021	USD 2,944	USD 2,944	0.034004802
June 30, 2021	July 7, 2021	USD 3,365	USD 3,365	0.031569434
			USD 6,309	
GBP S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 37,925	USD 52,000	0.033223888
June 30, 2021	July 7, 2021	GBP 41,851	USD 57,894	0.032297341
			USD 109,894	
Total distributions for the financial period ended			USD 116,203	

Wellington Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 31, 2021	April 8, 2021	USD 42,899	USD 42,899	0.098811302
June 30, 2021	July 7, 2021	USD 42,715	USD 42,715	0.096213580
			USD 85,614	
EUR S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 881,474	USD 1,033,749	0.100126795
June 30, 2021	July 7, 2021	EUR 832,368	USD 990,935	0.094536958
			USD 2,024,684	
Total distributions for the financial period ended			USD 2,110,298	

Wellington Opportunistic Fixed Income Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D QI (distributing)				
March 31, 2021	April 8, 2021	USD 46,866	USD 46,866	0.045012887
June 30, 2021	July 7, 2021	USD 53,176	USD 53,176	0.049837519
			USD 100,042*	
USD D MI (distributing)**				
January 29, 2021	February 4, 2021	USD 3	USD 3	0.002760000
February 26, 2021	March 4, 2021	USD 11	USD 11	0.011366851
March 31, 2021	April 8, 2021	USD 18	USD 18	0.018074046
April 30, 2021	May 6, 2021	USD 231	USD 231	0.016719335
May 28, 2021	June 4, 2021	USD 210	USD 210	0.015214885
June 30, 2021	July 7, 2021	USD 211	USD 211	0.015252992
			USD 684***	
USD DL QI (distributing)				
March 31, 2021	April 8, 2021	USD 1,492	USD 1,492	0.034616174
June 30, 2021	July 7, 2021	USD 1,890	USD 1,890	0.041905538
			USD 3,382****	
USD S QI (distributing)				
March 31, 2021	April 8, 2021	USD 212,664	USD 212,664	0.058743777
June 30, 2021	July 7, 2021	USD 54,417	USD 54,417	0.083106088
			USD 267,081*****	
EUR S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 4,997	USD 5,860	0.059187056
June 30, 2021	July 7, 2021	EUR 5,316	USD 6,329	0.064112106
			USD 12,189*****	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
SGD D Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	SGD 18,456	USD 13,692	0.042963386
June 30, 2021	July 7, 2021	SGD 21,469	USD 15,963	0.049977659
			USD 29,655	
SGD D M1 (hedged) (distributing)**				
January 29, 2021	February 4, 2021	SGD 7	USD 5	0.002728899
February 26, 2021	March 4, 2021	SGD 29	USD 22	0.010954118
March 31, 2021	April 8, 2021	SGD 48	USD 35	0.017990248
April 30, 2021	May 6, 2021	SGD 45	USD 34	0.016986309
May 28, 2021	June 4, 2021	SGD 40	USD 30	0.014958827
June 30, 2021	July 7, 2021	SGD 39	USD 29	0.014606128
			USD 155*****	
SGD S Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	SGD 401	USD 298	0.057325714
June 30, 2021	July 7, 2021	SGD 443	USD 330	0.063314286
			USD 628	
Total distributions for the financial period ended			USD 413,816	

* Total amount includes distribution reinvested of \$23,915.

** Share class launched on January 20, 2021.

*** Total amount includes distribution reinvested of \$80.

**** Total amount includes distribution reinvested of \$1,960.

***** Total amount includes distribution reinvested of \$18,250.

***** Total amount includes distribution reinvested of \$12,189.

***** Total amount includes distribution reinvested of \$155.

Wellington World Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D Q1 (distributing)				
March 31, 2021	April 8, 2021	USD 14	USD 14	0.007414878
June 30, 2021	July 7, 2021	USD 14	USD 14	0.006848681
			USD 28*	
Total distributions for the financial period ended			USD 28	

* Total amount includes distribution reinvested of \$14.

Wellington Dynamic Diversified Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 29, 2021	February 4, 2021	USD 1,873	USD 1,873	0.054661900
February 26, 2021	March 4, 2021	USD 2,139	USD 2,139	0.047666321
March 31, 2021	April 8, 2021	USD 2,458	USD 2,458	0.054723946
April 30, 2021	May 6, 2021	USD 3,684	USD 3,684	0.055739367
May 28, 2021	June 4, 2021	USD 3,732	USD 3,732	0.055713385
June 30, 2021	July 7, 2021	USD 3,804	USD 3,804	0.055345595
			USD 17,690*	
USD DL M4 (distributing)				
January 29, 2021	February 4, 2021	USD 480	USD 480	0.060210670
February 26, 2021	March 4, 2021	USD 475	USD 475	0.059569210
March 31, 2021	April 8, 2021	USD 479	USD 479	0.060185564
April 30, 2021	May 6, 2021	USD 488	USD 488	0.061277679
May 28, 2021	June 4, 2021	USD 488	USD 488	0.061224956
June 30, 2021	July 7, 2021	USD 484	USD 484	0.060793131
			USD 2,894	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD N M4 (distributing)				
January 29, 2021	February 4, 2021	USD 687	USD 687	0.056410165
February 26, 2021	March 4, 2021	USD 684	USD 684	0.055856974
March 31, 2021	April 8, 2021	USD 695	USD 695	0.056490969
April 30, 2021	May 6, 2021	USD 712	USD 712	0.057567050
May 28, 2021	June 4, 2021	USD 716	USD 716	0.057566912
June 30, 2021	July 7, 2021	USD 715	USD 715	0.057217848
			USD 4,209**	
USD S M4 (distributing)				
January 29, 2021	February 4, 2021	USD 70,073	USD 70,073	0.056864539
February 26, 2021	March 4, 2021	USD 69,802	USD 69,802	0.056313231
March 31, 2021	April 8, 2021	USD 71,019	USD 71,019	0.056959678
April 30, 2021	May 6, 2021	USD 72,806	USD 72,806	0.058052286
May 28, 2021	June 4, 2021	USD 73,244	USD 73,244	0.058058707
June 30, 2021	July 7, 2021	USD 73,237	USD 73,237	0.057714594
			USD 430,181****	
EUR D M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 171	USD 207	0.040298835
February 26, 2021	March 4, 2021	EUR 217	USD 266	0.051063898
March 31, 2021	April 8, 2021	EUR 230	USD 270	0.053917033
April 30, 2021	May 6, 2021	EUR 218	USD 264	0.050866385
May 28, 2021	June 4, 2021	EUR 252	USD 308	0.052782919
June 30, 2021	July 7, 2021	EUR 338	USD 403	0.053916119
			USD 1,718****	
EUR S M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 103	USD 125	0.038780902
February 26, 2021	March 4, 2021	EUR 132	USD 161	0.049156000
March 31, 2021	April 8, 2021	EUR 140	USD 164	0.051930359
April 30, 2021	May 6, 2021	EUR 133	USD 161	0.049039817
May 28, 2021	June 4, 2021	EUR 139	USD 169	0.050923171
June 30, 2021	July 7, 2021	EUR 142	USD 169	0.052013646
			USD 949*****	
GBP N M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	GBP 133	USD 182	0.049506004
February 26, 2021	March 4, 2021	GBP 160	USD 226	0.059474444
March 31, 2021	April 8, 2021	GBP 213	USD 293	0.062099713
April 30, 2021	May 6, 2021	GBP 211	USD 294	0.040114835
May 28, 2021	June 4, 2021	GBP 330	USD 468	0.062631134
June 30, 2021	July 7, 2021	GBP 334	USD 461	0.063159896
			USD 1,924*****	
Total distributions for the financial period ended			USD 459,565	

* Total amount includes distribution reinvested of \$2,888.

** Total amount includes distribution reinvested of \$3,698.

*** Total amount includes distribution reinvested of \$430,179.

**** Total amount includes distribution reinvested of \$840.

***** Total amount includes distribution reinvested of \$950.

***** Total amount includes distribution reinvested of \$1,020.

Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 29, 2021	February 4, 2021	USD 90	USD 90	0.032366000
February 26, 2021	March 4, 2021	USD 90	USD 90	0.032366000
March 31, 2021	April 8, 2021	USD 91	USD 91	0.032366000
April 30, 2021	May 6, 2021	USD 91	USD 91	0.032366000
May 28, 2021	June 4, 2021	USD 91	USD 91	0.032366000
June 30, 2021	July 7, 2021	USD 92	USD 92	0.032366000
			USD 545*	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD N M4 (distributing)				
January 29, 2021	February 4, 2021	USD 91	USD 91	0.032797333
February 26, 2021	March 4, 2021	USD 91	USD 91	0.032797333
March 31, 2021	April 8, 2021	USD 92	USD 92	0.032797333
April 30, 2021	May 6, 2021	USD 92	USD 92	0.032797333
May 28, 2021	June 4, 2021	USD 92	USD 92	0.032797333
June 30, 2021	July 7, 2021	USD 93	USD 93	0.032797333
			USD 551**	
USD S M4 (distributing)				
January 29, 2021	February 4, 2021	USD 35,498	USD 35,498	0.032925667
February 26, 2021	March 4, 2021	USD 35,498	USD 35,498	0.032925667
March 31, 2021	April 8, 2021	USD 35,498	USD 35,498	0.032925667
April 30, 2021	May 6, 2021	USD 35,498	USD 35,498	0.032925667
May 28, 2021	June 4, 2021	USD 35,498	USD 35,498	0.032925667
June 30, 2021	July 7, 2021	USD 35,498	USD 35,498	0.032925667
			USD 212,988	
EUR DL M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 34	USD 41	0.017571747
February 26, 2021	March 4, 2021	EUR 34	USD 41	0.017571747
March 31, 2021	April 8, 2021	EUR 34	USD 40	0.017571747
April 30, 2021	May 6, 2021	EUR 34	USD 41	0.017571747
May 28, 2021	June 4, 2021	EUR 59	USD 72	0.030605975
June 30, 2021	July 7, 2021	EUR 59	USD 70	0.030605975
			USD 305***	
Total distributions for the financial period ended			USD	214,389

* Total amount includes distribution reinvested of \$545.

** Total amount includes distribution reinvested of \$551.

*** Total amount includes distribution reinvested of \$305.

¹ There were no distributions declared on the EUR S (distributing) share class of the Wellington Global Impact Fund for the financial period ended June 30, 2021.

8. Soft commission arrangements and directed brokerage

Soft commission transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Fund's investments and which arrangements are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets. In return, the Investment Manager places a proportion of business with these brokers including transactions relating to the Fund's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Funds and that these arrangements are to the benefit of the Funds.

There were soft commission transactions during the financial period ended June 30, 2022 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Universal Vision Fund, Wellington US Dynamic Equity Fund, Wellington Dynamic Diversified Income Fund and Wellington Multi-Asset Total Return Income Fund.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

8. Soft commission arrangements and directed brokerage (continued)

There were soft commission transactions during the financial year ended December 31, 2021 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Universal Vision Fund, Wellington US Dynamic Equity Fund, Wellington Dynamic Diversified Income Fund and Wellington Multi-Asset Total Return Income Fund.

There were no directed brokerage services utilised for the financial period ended June 30, 2022 and financial year ended December 31, 2021.

9. Taxation

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 as amended. On that basis, it is not chargeable to Irish tax on its income and gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (i) a Shareholder who is not Irish resident and not ordinarily resident in Ireland for tax purposes at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997 as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (ii) certain exempted Irish tax resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding and capital gains taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

10. Financial derivative instruments and other financial instruments

Some of the Funds make use of FDIs to aid in managing their risks and market exposures. Some of these FDIs also carry with them their own inherent risks. The FDIs are held in pursuit of the investment objectives of the Funds and for efficient portfolio management purposes, including hedging against risk. The FDIs and other financial instruments note should be read in conjunction with the schedule of investments, where details of the counterparties used and collateral held are disclosed. The types of FDIs used currently and the reasoning behind their use are summarised as follows:

Forward foreign exchange contracts

These are used both in order to hedge unwanted currency risk as well as to achieve a specific currency exposure. Forward foreign exchange contracts have the risk of currency exposure in the same way as a regular currency spot transaction.

Forward foreign exchange contracts are OTC traded and therefore have counterparty risk. Forward foreign exchange contracts also carry roll risk, which is the risk that when a forward contract expires, a new forward foreign exchange contract to replace the expired one cannot be put into place at the same cost or on the same hedge basis. This may occur due to changes in market liquidity or interest rates, resulting in a potential slippage or loss in the hedge position due to the contract expiration and roll.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

10. Financial derivative instruments and other financial instruments (continued)

Future contracts

Interest rate future contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Future contracts are also frequently used to achieve targeted duration segments along the yield curve. Interest rate future contracts are exchange traded and carry the interest rate risk (duration) of the cheapest to deliver bond in the deliverable basket, or the otherwise contractually set interest rate risk. Bond future contracts with a basket of allowed deliverable bonds also carry so called basis risk that can affect the returns on the margin.

Currency future contracts are used in the Funds to hedge unwanted currency exposure as well as to gain access to exposures sought in the Funds. Currency future contracts are exchange traded and do not carry counterparty risk but have the same currency risk as the underlying currency transaction.

Options

These are used to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options can be both exchange traded as well as OTC. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair. Options on a bond future also carry the same basis risk as the future contract. In addition, OTC traded FDIs have counterparty risk.

Swaptions

Swaptions are options (see above) that grant the right, with no obligation, to enter into an underlying swap (see below) on pre-agreed terms. When a swaption is exercised, the treatment of the premium is determined by the type of swaption. For purchased put and written call swaptions, the premium is included with the proceeds from the sale of the underlying swap in determining the realised gain or loss. For purchased call and written put swaptions, the premium is included in determining the initial fair value of the swap purchased. Premiums paid/received from the purchase/sale of swaptions which expire unexercised are treated as realised losses and gains respectively.

Swaps

Interest rate and total return swaps are used to adjust sector exposures without paying the transaction costs associated with purchasing individual securities. Interest rate swaps are also used to adjust interest rate exposures at the individual country and aggregate Fund levels, while allowing for more precise yield curve positioning. Swaps are two party contracts and therefore carry counterparty risk. In addition, because swaps are two-party contracts and may have terms of greater than seven days, swap contracts may be considered to be illiquid or difficult to value.

A credit default swap is an instrument used to seek exposure or protection from a credit default event. Interest payments are made or received on a net basis on the stated payment dates and are recognised as gains or losses in the period in which they arise.

The Funds may enter into a credit default swap to isolate and transfer the credit risk associated with a particular reference asset. Credit default swaps provide a measure of protection against defaults of debt issuers. The use of credit default swaps does not assure their use will be effective or will have the desired result.

The Funds may either be the buyer or the seller in a credit default swap transaction. Credit default swaps are transactions under which the parties' obligations depend on whether a credit event has occurred in relation to the reference asset. The credit events are specified in the contract and are intended to identify the occurrence of a significant deterioration in the creditworthiness of the reference asset.

If a Fund is a buyer and no credit event occurs, that Fund's losses will be limited to the periodic stream of payments over the term of the contract. As a seller, the Fund will receive a fixed-rate of income throughout the term of the contract, provided that there is no credit event. If a credit event occurs, the seller must pay the buyer the full notional value of the reference obligation in exchange for such obligation or the difference between the notional and market values of the obligation, if agreed between the parties.

Interest rate and total return swaps are used to adjust sector exposures without paying the transaction costs associated with purchasing individual securities. Interest rate swaps are also used to adjust interest rate exposures at the individual country and aggregate Fund levels, while allowing for more precise yield curve positioning. Swaps are two party contracts and therefore carry counterparty risk. In addition, because swaps are two-party contracts and may have terms of greater than seven days, swap contracts may be considered to be illiquid or difficult to value.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

10. Financial derivative instruments and other financial instruments (continued)

TBAs

A TBA security is structured so that the actual security that will be delivered to fulfil a TBA trade is not designated at the time the trade is made. The securities are TBA prior to the actual trade settlement date. To that extent they are deemed to have a forward element.

Warrants

Warrants are sometimes used to gain exposure to emerging market equities where custody, liquidity, or other issues make ownership of local shares sub-optimal. It is expected that warrants will have similar market risk characteristics as the underlying equity security. In addition, these instruments have issuer (counterparty) risk to the issuer of the warrant and may have different liquidity risks as deemed appropriate by the Investment Manager.

11. Financial assets and financial liabilities at fair value through profit or loss

In relation to fair value measurement, IFRS 13 Fair value measurement requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. IFRS 13 requires an entity to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value of bank loans is determined based on the liquidity score of the positions and the contributor depth scores.

The fair value hierarchy has the following levels as defined under IFRS 13:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company can access at the measurement date.

Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (level 3), IFRS 13 requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses for the period split between those recognised in the statement of comprehensive income and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Cash and cash equivalents, bank overdrafts, other short-term investments in an active market, cash held with/due to brokers and counterparties for open FDIs, cash received as collateral and collateral due to counterparties are categorised as level 1.

Sales awaiting settlement and other receivables (interest income receivable, dividends receivable and other debtors) include the contractual amounts for settlement of trades and other obligations due to the Company. Purchases awaiting settlement and other payables (expenses payable, distributions payable, withholding and capital gains tax payable) include the contractual amounts and other obligations due by the Company for settlement of trades and expenses. All receivable and payable balances are categorised as level 2.

The redeemable shares can be repurchased by the Company at any time for cash equal to a proportionate share of the Company's net asset value. These shares are not traded on an active market. Level 2 is deemed to be the most appropriate categorisation for net assets attributable to holders of redeemable shares.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

The following tables analyse within the fair value hierarchy the Company's financial assets and financial liabilities measured at fair value as at June 30, 2022 and December 31, 2021.

Wellington Blended Opportunistic Emerging Markets Debt Fund		June 30, 2022		December 31, 2021	
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Debt securities	2	1,254,518,879	2	1,525,858,275	
Reverse repurchase agreements	2	45,003,000	2	-	
		<u>1,299,521,879</u>		<u>1,525,858,275</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	8,551,263	2	7,946,037	
Future contracts	1	2,269,647	1	4,576,227	
Credit default swaps	2	10,532,104	2	3,511,247	
		<u>21,353,014</u>		<u>16,033,511</u>	
Total financial assets at fair value through profit or loss		<u>1,320,874,893</u>		<u>1,541,891,786</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(16,120,627)	2	(2,719,147)	
Future contracts	1	(842,700)	1	(1,745,386)	
Credit default swaps	2	(564,769)	2	-	
Interest rate swaps	2	(8,089,078)	2	(3,317,165)	
Total financial liabilities at fair value through profit or loss		<u>(25,617,174)</u>		<u>(7,781,698)</u>	
Wellington Emerging Local Debt Fund					
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Debt securities	2	1,196,742,939	2	1,483,955,761	
		<u>1,196,742,939</u>		<u>1,483,955,761</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	34,037,686	2	19,929,081	
Future contracts	1	1,102,459	1	307,885	
Options purchased	2	3,077,708	2	4,891,757	
Interest rate swaps	2	5,032,577	2	4,443,903	
		<u>43,250,430</u>		<u>29,572,626</u>	
Total financial assets at fair value through profit or loss		<u>1,239,993,369</u>		<u>1,513,528,387</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(50,443,348)	2	(20,033,533)	
Future contracts	1	(241,802)	1	(1,186,223)	
Options written	2	(11,604,155)	2	(4,922,644)	
Interest rate swaps	2	(12,944,721)	2	(5,243,555)	
Total financial liabilities at fair value through profit or loss		<u>(75,234,026)</u>		<u>(31,385,955)</u>	
Wellington Emerging Local Debt Advanced Beta Fund					
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Debt securities	2	116,781,757	2	101,430,314	
		<u>116,781,757</u>		<u>101,430,314</u>	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Local Debt Advanced Beta Fund (continued)		June 30, 2022		December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	6,166,353	2	1,457,573
		<u>6,166,353</u>		<u>1,457,573</u>
Total financial assets at fair value through profit or loss		<u>122,948,110</u>		<u>102,887,887</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(3,648,678)	2	(1,427,435)
Interest rate swaps	2	(856,461)	2	(1,347,148)
Total financial liabilities at fair value through profit or loss		<u>(4,505,139)</u>		<u>(2,774,583)</u>
Wellington Euro High Yield Bond Fund		June 30, 2022		December 31, 2021
	Level	Fair value		Fair value
		€		€
Financial assets at fair value through profit or loss				
Bank loans	2	438,716	2	613,961
Preferred stock	1	1,479,591	1	432,000
Debt securities	2	81,334,662	2	64,938,300
		<u>83,252,969</u>		<u>65,984,261</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	369,329	2	144,609
Future contracts	1	175,459	1	9,600
		<u>544,788</u>		<u>154,209</u>
Total financial assets at fair value through profit or loss		<u>83,797,757</u>		<u>66,138,470</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(62,382)	2	(15,798)
Future contracts	1	(53,229)	1	(119,438)
Credit default swaps	2	-	2	(45,952)
Total financial liabilities at fair value through profit or loss		<u>(115,611)</u>		<u>(181,188)</u>
Wellington Global Bond Fund		June 30, 2022		December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	4,195,446	2	8,006,324
Debt securities	2	1,553,158,439	2	1,745,751,260
		<u>1,557,353,885</u>		<u>1,753,757,584</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	15,928,914	2	7,309,295
Future contracts	1	1,824,430	1	4,712,133
Options purchased	2	104,708	2	-
Interest rate swaps	2	5,319,092	2	684,420
TBA purchase commitments	2	146,614,372	2	158,196,319
		<u>169,791,516</u>		<u>170,902,167</u>
Total financial assets at fair value through profit or loss		<u>1,727,145,401</u>		<u>1,924,659,751</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Bond Fund (continued)		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(12,132,157)	(4,898,515)
Future contracts	1	(2,277,378)	(883,634)
Options written	2	(66,564)	-
Interest rate swaps	2	(5,458,387)	(696,807)
TBA sales commitments	2	(78,558,619)	(25,667,093)
Total financial liabilities at fair value through profit or loss		<u>(98,493,105)</u>	<u>(32,146,049)</u>
Wellington Global Credit Buy and Maintain Fund			
	Level	June 30, 2022 Fair value \$	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss			
Asset-backed securities	2	289,522	337,207
Bank loans	2	506,019	595,644
Debt securities	2	<u>247,452,155</u>	<u>274,574,367</u>
		<u>248,247,696</u>	<u>275,507,218</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	2,421,483	2,001,562
Future contracts	1	<u>2,081,520</u>	<u>714,107</u>
		<u>4,503,003</u>	<u>2,715,669</u>
Total financial assets at fair value through profit or loss		<u>252,750,699</u>	<u>278,222,887</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(6,971,363)	(3,800,239)
Future contracts	1	<u>-</u>	<u>(815,242)</u>
Total financial liabilities at fair value through profit or loss		<u>(6,971,363)</u>	<u>(4,615,481)</u>
Wellington Global Credit Plus Fund			
	Level	June 30, 2022 Fair value \$	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss			
Asset-backed securities	2	9,320,174	10,661,884
Preferred stock	1	3,137,199	-
Debt securities	2	<u>938,825,040</u>	<u>1,331,628,014</u>
		<u>951,282,413</u>	<u>1,342,289,898</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	7,121,964	9,881,031
Future contracts	1	2,113,657	2,066,528
Swaptions purchased	2	-	23,783
Interest rate swaps	2	5,396,041	1,115,323
TBA purchase commitments	2	<u>67,487,476</u>	<u>24,752,899</u>
		<u>82,119,138</u>	<u>37,839,564</u>
Total financial assets at fair value through profit or loss		<u>1,033,401,551</u>	<u>1,380,129,462</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(6,346,840)	(2,983,466)
Future contracts	1	(2,856,469)	(903,962)
Swaptions written	2	-	(7,774)
Credit default swaps	2	(681,137)	(916,393)
Interest rate swaps	2	(5,273,725)	(442,359)
TBA sales commitments	2	<u>(38,715,593)</u>	<u>(773,401)</u>
Total financial liabilities at fair value through profit or loss		<u>(53,873,764)</u>	<u>(6,027,355)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global High Yield Bond Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Bank loans	2	28,592,512	13,777,976
Equities	1	401,475	529,791
Debt securities	2	701,258,401	780,237,104
		<u>730,252,388</u>	<u>794,544,871</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	779,126	5,501,338
		<u>779,126</u>	<u>5,501,338</u>
Total financial assets at fair value through profit or loss		<u>731,031,514</u>	<u>800,046,209</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(4,531,789)	(695,656)
Total financial liabilities at fair value through profit or loss		<u>(4,531,789)</u>	<u>(695,656)</u>
Wellington Global Impact Bond Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Asset-backed securities	2	918,214	153,721
Bank loans	2	4,671,657	5,586,354
Equities	1	472,246	559,239
Debt securities	2	269,144,950	303,651,976
		<u>275,207,067</u>	<u>309,951,290</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	893,940	2,288,719
Future contracts	1	1,355,724	1,027,759
Credit default swaps	2	-	209,561
Interest rate swaps	2	336,053	317,083
TBA purchase commitments	2	30,007,611	49,336,890
		<u>32,593,328</u>	<u>53,180,012</u>
Total financial assets at fair value through profit or loss		<u>307,800,395</u>	<u>363,131,302</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(2,030,656)	(2,006,480)
Future contracts	1	(461,120)	(89,956)
Swaptions written	2	(286,154)	-
Credit default swaps	2	(178,126)	-
Interest rate swaps	2	(1,172,296)	(364,755)
TBA sales commitments	2	(10,006,360)	(10,518,318)
Total financial liabilities at fair value through profit or loss		<u>(14,134,712)</u>	<u>(12,979,509)</u>
Wellington Higher Quality Global High Yield Bond Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Bank loans	2	3,083,242	1,345,905
Debt securities	2	94,944,864	121,287,453
		<u>98,028,106</u>	<u>122,633,358</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Higher Quality Global High Yield Bond Fund (continued)		June 30, 2022	Level	December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	146,302	2	350,733
Credit default swaps	2	-	2	46,816
		<u>146,302</u>		<u>397,549</u>
Total financial assets at fair value through profit or loss		<u>98,174,408</u>		<u>123,030,907</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(324,661)	2	(181,006)
Total financial liabilities at fair value through profit or loss		<u>(324,661)</u>		<u>(181,006)</u>
Wellington Opportunistic Emerging Markets Debt Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Debt securities	2	<u>1,715,876,492</u>	2	<u>2,231,429,866</u>
		<u>1,715,876,492</u>		<u>2,231,429,866</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	7,454,131	2	4,905,380
Future contracts	1	3,265,235	1	10,234,359
Credit default swaps	2	<u>18,366,350</u>	2	<u>6,505,432</u>
		<u>29,085,716</u>		<u>21,645,171</u>
Total financial assets at fair value through profit or loss		<u>1,744,962,208</u>		<u>2,253,075,037</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(7,213,169)	2	(2,738,461)
Future contracts	1	(3,792,205)	1	(1,291,482)
Credit default swaps	2	<u>(5,340,566)</u>	2	<u>(59,954)</u>
Total financial liabilities at fair value through profit or loss		<u>(16,345,940)</u>		<u>(4,089,897)</u>
Wellington Opportunistic Fixed Income Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	50,289,918	2	52,031,855
Bank loans	2	55,998,727	2	97,145,730
Bank loans	3	1,436,220	3	979,136
Equities	1	2,734,036	1	2,811,628
Equities	2	-	2	96,129,499
Equities	3	-	3	60,682
Preferred stock	1	5,819,217	1	3,893,429
Debt securities	2	636,126,335	2	766,635,971
Debt securities	3	-	3	483,154
		<u>752,404,453</u>		<u>1,020,171,084</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Opportunistic Fixed Income Fund (continued)		June 30, 2022		December 31, 2021	
	Level	Fair value		Level	Fair value
		\$			\$
Financial assets at fair value through profit or loss (continued)					
Financial derivative instruments					
Forward foreign exchange contracts	2	7,866,226		2	10,129,322
Future contracts	1	2,746,707		1	2,370,912
Credit default swaps	2	996,637		2	1,064,655
Interest rate swaps	2	2,956,215		2	6,436,099
Total return swaps	2	5,201,923		2	-
TBA purchase commitments	2	119,000,686		2	72,702,269
		<u>138,768,394</u>			<u>92,703,257</u>
Total financial assets at fair value through profit or loss		<u>891,172,847</u>			<u>1,112,874,341</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(5,229,612)		2	(7,924,620)
Future contracts	1	(1,038,838)		1	(686,447)
Credit default swaps	2	(2,759,951)		2	(7,551,335)
Interest rate swaps	2	(19,581,691)		2	(3,058,186)
Total return swaps	2	(304,659)		2	(1,684,188)
TBA sales commitments	2	(23,744,130)		2	(11,486,743)
		<u>(52,658,881)</u>			<u>(32,391,519)</u>
Total financial liabilities at fair value through profit or loss		<u>(52,658,881)</u>			<u>(32,391,519)</u>
Wellington Sterling Core Bond Plus Fund					
	Level	Fair value		Level	Fair value
		£			£
Financial assets at fair value through profit or loss					
Debt securities	2	<u>59,486,904</u>		2	<u>67,843,149</u>
		<u>59,486,904</u>			<u>67,843,149</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	713,501		2	278,525
Future contracts	1	25,956		1	118,735
Options purchased	2	6,644		2	-
Interest rate swaps	2	394,407		2	43,554
		<u>1,140,508</u>			<u>440,814</u>
Total financial assets at fair value through profit or loss		<u>60,627,412</u>			<u>68,283,963</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(747,873)		2	(211,497)
Future contracts	1	(137,020)		1	(102,076)
Options written	2	(3,896)		2	-
Interest rate swaps	2	(398,324)		2	(47,200)
		<u>(1,287,113)</u>			<u>(360,773)</u>
Total financial liabilities at fair value through profit or loss		<u>(1,287,113)</u>			<u>(360,773)</u>
Wellington US\$ Core High Yield Bond Fund					
	Level	Fair value		Level	Fair value
		\$			\$
Financial assets at fair value through profit or loss					
Bank loans	2	293,503		2	50,506
Equities	1	13,112		1	17,121
Debt securities	2	<u>7,331,003</u>		2	<u>6,682,111</u>
		<u>7,637,618</u>			<u>6,749,738</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington US\$ Core High Yield Bond Fund (continued)		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss (continued)			
Financial derivative instruments			
Forward foreign exchange contracts	2	1,954	-
Credit default swaps	2	-	14,981
		<u>1,954</u>	<u>14,981</u>
Total financial assets at fair value through profit or loss		<u><u>7,639,572</u></u>	<u><u>6,764,719</u></u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	-	(4,030)
Total financial liabilities at fair value through profit or loss		<u><u>-</u></u>	<u><u>(4,030)</u></u>
Wellington World Bond Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Asset-backed securities	2	19,604,654	16,092,453
Bank loans	2	16,404,012	12,316,479
Equities	1	-	11,317
Debt securities	2	367,972,510	370,699,144
		<u>403,981,176</u>	<u>399,119,393</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	16,125,928	6,226,199
Future contracts	1	571,877	514,544
Options purchased	2	59,827	-
Credit default swaps	2	491,635	304,279
Interest rate swaps	2	3,496,265	450,676
TBA purchase commitments	2	2,288,915	892,709
		<u>23,034,447</u>	<u>8,388,407</u>
Total financial assets at fair value through profit or loss		<u><u>427,015,623</u></u>	<u><u>407,507,800</u></u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(5,932,295)	(3,188,877)
Future contracts	1	(1,634,879)	(115,326)
Options written	1	(16,888)	-
Options written	2	(36,972)	-
Credit default swaps	2	(148,737)	(490,816)
Interest rate swaps	2	(4,390,045)	(770,564)
TBA sales commitments	2	(269,883)	(892,709)
Total financial liabilities at fair value through profit or loss		<u><u>(12,429,699)</u></u>	<u><u>(5,458,292)</u></u>
Wellington All-China Focus Equity Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	202,648,828	171,481,043
Total financial assets at fair value through profit or loss		<u><u>202,648,828</u></u>	<u><u>171,481,043</u></u>
Wellington Durable Companies Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	334,386,404	444,700,654
Total financial assets at fair value through profit or loss		<u><u>334,386,404</u></u>	<u><u>444,700,654</u></u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Durable Enterprises Fund				
	Level	June 30, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	184,648,879	1	315,657,153
Total financial assets at fair value through profit or loss		<u>184,648,879</u>		<u>315,657,153</u>
Wellington Emerging Market Development Fund				
	Level	June 30, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	473,507,114	1	459,657,497
Equities	3	57,258	3	-
		<u>473,564,372</u>		<u>459,657,497</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	16,898	2	10,296
Future contracts	1	27,965	1	40,155
Total return swaps	2	401,157	2	42,737
		<u>446,020</u>		<u>93,188</u>
Total financial assets at fair value through profit or loss		<u>474,010,392</u>		<u>459,750,685</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(485,603)	2	(2)
Total return swaps	2	-	2	(241,960)
Total financial liabilities at fair value through profit or loss		<u>(485,603)</u>		<u>(241,962)</u>
Wellington Emerging Markets Equity Fund				
	Level	June 30, 2022 Fair value £	Level	December 31, 2021 Fair value £
Financial assets at fair value through profit or loss				
Equities	1	32,528,877	1	37,289,369
Total financial assets at fair value through profit or loss		<u>32,528,877</u>		<u>37,289,369</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(368,595)	2	(349,699)
Total financial liabilities at fair value through profit or loss		<u>(368,595)</u>		<u>(349,699)</u>
Wellington Emerging Markets Local Equity Fund				
	Level	June 30, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	563,468,504	1	724,350,154
		<u>563,468,504</u>		<u>724,350,154</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	9,787	2	249,401
Total return swaps	2	406,267	2	-
		<u>416,054</u>		<u>249,401</u>
Total financial assets at fair value through profit or loss		<u>563,884,558</u>		<u>724,599,555</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(289,756)	2	-
Total return swaps	2	(113,135)	2	-
Total financial liabilities at fair value through profit or loss		<u>(402,891)</u>		<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Markets Opportunities Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	210,715,592	1	256,885,856
Equities	3	44,851	3	-
Total financial assets at fair value through profit or loss		<u>210,760,443</u>		<u>256,885,856</u>
Wellington Emerging Markets Systematic Equity Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	43,549,016	1	54,906,916
Equities	2	248,971	2	-
Equities	3	52,621	3	-
Total financial assets at fair value through profit or loss		<u>43,850,608</u>		<u>54,906,916</u>
Wellington Enduring Assets Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	613,675,007	1	585,043,981
		<u>613,675,007</u>		<u>585,043,981</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	5,249	2	289,378
		<u>5,249</u>		<u>289,378</u>
Total financial assets at fair value through profit or loss		<u>613,680,256</u>		<u>585,333,359</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(228,582)	2	(407)
Total financial liabilities at fair value through profit or loss		<u>(228,582)</u>		<u>(407)</u>
Wellington FinTech Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	416,378,307	1	777,895,892
		<u>416,378,307</u>		<u>777,895,892</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	136	2	9,373
		<u>136</u>		<u>9,373</u>
Total financial assets at fair value through profit or loss		<u>416,378,443</u>		<u>777,905,265</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(3,975)	2	-
Total financial liabilities at fair value through profit or loss		<u>(3,975)</u>		<u>-</u>
Wellington Focused European Equity Fund		June 30, 2022	Level	December 31, 2021
	Level	Fair value		Fair value
		€		€
Financial assets at fair value through profit or loss				
Equities	1	3,832,467	1	4,541,575
Total financial assets at fair value through profit or loss		<u>3,832,467</u>		<u>4,541,575</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Health Care Equity Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	3,191,667,710	4,222,087,133
Debt securities	2	7,396,456	11,379,802
		<u>3,199,064,166</u>	<u>4,233,466,935</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	8,317	610,114
		<u>8,317</u>	<u>610,114</u>
Total financial assets at fair value through profit or loss		<u>3,199,072,483</u>	<u>4,234,077,049</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(307,765)	(1,048)
Total financial liabilities at fair value through profit or loss		<u>(307,765)</u>	<u>(1,048)</u>
Wellington Global Impact Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	1,050,827,415	1,447,574,833
		<u>1,050,827,415</u>	<u>1,447,574,833</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	63,233	402,127
		<u>63,233</u>	<u>402,127</u>
Total financial assets at fair value through profit or loss		<u>1,050,890,648</u>	<u>1,447,976,960</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(347,233)	(2,499)
Total return swaps	2	(173,257)	(511,170)
Total financial liabilities at fair value through profit or loss		<u>(520,490)</u>	<u>(513,669)</u>
Wellington Global Perspectives Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	231,108,165	306,256,759
		<u>231,108,165</u>	<u>306,256,759</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	9,489	449,145
		<u>9,489</u>	<u>449,145</u>
Total financial assets at fair value through profit or loss		<u>231,117,654</u>	<u>306,705,904</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(386,626)	(1,365)
Total financial liabilities at fair value through profit or loss		<u>(386,626)</u>	<u>(1,365)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Property Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	<u>117,769,957</u>	<u>153,467,752</u>
Total financial assets at fair value through profit or loss		<u><u>117,769,957</u></u>	<u><u>153,467,752</u></u>
Wellington Global Research Equity Catholic Values Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	<u>11,118,531</u>	<u>29,271,791</u>
		<u>11,118,531</u>	<u>29,271,791</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>3,211</u>	<u>152,579</u>
		<u>3,211</u>	<u>152,579</u>
Total financial assets at fair value through profit or loss		<u><u>11,121,742</u></u>	<u><u>29,424,370</u></u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>(87,137)</u>	<u>-</u>
Total financial liabilities at fair value through profit or loss		<u><u>(87,137)</u></u>	<u><u>-</u></u>
Wellington Global Stewards Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	<u>116,219,047</u>	<u>48,236,151</u>
		<u>116,219,047</u>	<u>48,236,151</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>961</u>	<u>-</u>
		<u>961</u>	<u>-</u>
Total financial assets at fair value through profit or loss		<u><u>116,220,008</u></u>	<u><u>48,236,151</u></u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>(71,952)</u>	<u>-</u>
Total financial liabilities at fair value through profit or loss		<u><u>(71,952)</u></u>	<u><u>-</u></u>
Wellington India Focus Equity Fund		June 30, 2022	December 31, 2021
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	<u>5,893,974</u>	<u>6,766,280</u>
		<u>5,893,974</u>	<u>6,766,280</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>3,847</u>	<u>9,054</u>
		<u>3,847</u>	<u>9,054</u>
Total financial assets at fair value through profit or loss		<u><u>5,897,821</u></u>	<u><u>6,775,334</u></u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>(5,994)</u>	<u>(7,949)</u>
Total financial liabilities at fair value through profit or loss		<u><u>(5,994)</u></u>	<u><u>(7,949)</u></u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Pan European Small Cap Equity Fund				
	Level	June 30, 2022 Fair value €	Level	December 31, 2021 Fair value €
Financial assets at fair value through profit or loss				
Equities	1	<u>106,898,754</u>	1	<u>164,620,371</u>
Total financial assets at fair value through profit or loss		<u><u>106,898,754</u></u>		<u><u>164,620,371</u></u>
Wellington Strategic European Equity Fund				
	Level	June 30, 2022 Fair value €	Level	December 31, 2021 Fair value €
Financial assets at fair value through profit or loss				
Equities	1	<u>1,310,282,650</u>	1	<u>1,616,819,589</u>
		<u>1,310,282,650</u>		<u>1,616,819,589</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>899,540</u>	2	<u>20,491</u>
		<u>899,540</u>		<u>20,491</u>
Total financial assets at fair value through profit or loss		<u><u>1,311,182,190</u></u>		<u><u>1,616,840,080</u></u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>(22,271)</u>	2	<u>(730,924)</u>
Total financial liabilities at fair value through profit or loss		<u><u>(22,271)</u></u>		<u><u>(730,924)</u></u>
Wellington Universal Vision Fund				
	Level	June 30, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	4,159,638	1	5,176,762
Equities	2	417	2	-
Equities	3	<u>392</u>	3	<u>420</u>
Total financial assets at fair value through profit or loss		<u><u>4,160,447</u></u>		<u><u>5,177,182</u></u>
Wellington US Dynamic Equity Fund				
	Level	June 30, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	42,868,306	1	48,427,370
Debt securities	2	<u>62,632,741</u>	2	<u>91,262,645</u>
		<u>105,501,047</u>		<u>139,690,015</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	618	2	37,333
Future contracts	1	<u>-</u>	1	<u>1,116,608</u>
		<u>618</u>		<u>1,153,941</u>
Total financial assets at fair value through profit or loss		<u><u>105,501,665</u></u>		<u><u>140,843,956</u></u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(24,313)	2	(321)
Future contracts	1	<u>(5,244,484)</u>	1	<u>-</u>
Total financial liabilities at fair value through profit or loss		<u><u>(5,268,797)</u></u>		<u><u>(321)</u></u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Dynamic Diversified Income Fund		June 30, 2022		December 31, 2021	
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Asset-backed securities	2	-	2	1,864,982	
Equities	1	-	1	8,315,310	
Debt securities	2	-	2	5,114,005	
Total financial assets at fair value through profit or loss		-		15,294,297	
Financial derivative instruments					
Forward foreign exchange contracts	2	-	2	4,111	
		-		4,111	
Total financial assets at fair value through profit or loss		-		15,298,408	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	-	2	(4,941)	
Options written	1	-	1	(61,574)	
Total financial liabilities at fair value through profit or loss		-		(66,515)	
Wellington Multi-Asset Total Return Income Fund					
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Equities	1	30,413,138	1	36,750,601	
Equities	2	156,569	2	-	
Equities	3	1,394	3	-	
Debt securities	2	37,281,637	2	43,453,578	
		67,852,738		80,204,179	
Financial derivative instruments					
Forward foreign exchange contracts	2	45,967	2	657,002	
Future contracts	1	361,660	1	291,325	
Credit default swaps	2	319,184	2	-	
		726,811		948,327	
Total financial assets at fair value through profit or loss		68,579,549		81,152,506	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(163,561)	2	(90,378)	
Future contracts	1	(133,634)	1	(126,730)	
Options written	1	(42,487)	1	(96,881)	
Credit default swaps	2	(15,727)	2	(578,218)	
Total financial liabilities at fair value through profit or loss		(355,409)		(892,207)	

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities, exchange traded FDIs, US government treasury bills and certain non-US sovereign obligations. The Company does not adjust the quoted price for these instruments.

Financial instruments that do not have quoted market prices but are valued based on market values, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds, certain non-US sovereign obligations, bank loans and OTC FDIs. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include private equity, corporate debt securities and bank loans. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

As at June 30, 2022 the valuation methodology for the level 3 positions held on the Wellington Euro High Yield Bond Fund, Wellington Global Impact Bond Fund, Wellington Opportunistic Fixed Income Fund, Wellington US\$ Core High Yield Bond Fund and Wellington World Bond Fund are based on the last available price.

As at June 30, 2022 the valuation methodology for the level 3 position held on the Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Universal Vision Fund and Wellington Multi-Asset Total Return Income Fund are based on the intrinsic value.

As at December 31, 2021 the valuation methodology for the level 3 positions held on the Wellington Opportunistic Fixed Income Fund is based on the last available price.

The following tables present the transfers between levels for the financial period ended June 30, 2022. The values are presented in Fund's base currency.

Wellington Euro High Yield Bond Fund

<i>Transfers between Levels 1, 2 and 3:</i>	<i>Level 1</i> €	<i>Level 2</i> €	<i>Level 3</i> €
Bank loans	-	(36,582)	36,582
Debt securities	685,024	(685,024)	-

Wellington Global Credit Plus Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Debt securities	3,137,199	(3,137,199)	-

Wellington Global Impact Bond Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	(202,740)	202,740

Wellington Opportunistic Fixed Income Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	(2,600,566)	2,600,566

Wellington US\$ Core High Yield Bond Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	(7,828)	7,828

Wellington World Bond Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	(393,848)	393,848

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Market Development Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	(57,258)	-	57,258

Wellington Emerging Markets Opportunities Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	(44,851)	-	44,851

Wellington Emerging Markets Systematic Equity Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1, 2 and 3:</i>	\$	\$	\$
Equities	(155,884)	149,043	6,841

Wellington Universal Vision Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1, 2 and 3:</i>	\$	\$	\$
Equities	(391)	416	(25)

Wellington Multi-Asset Total Return Income Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1, 2 and 3:</i>	\$	\$	\$
Equities	(63,008)	61,614	1,394

The following tables present the transfers between levels for the financial year ended December 31, 2021. The values are presented in Fund's base currency.

Wellington Global Credit Plus Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1 and 2:</i>	\$	\$	\$
Preferred stock	(5,541,650)	5,541,650	-

Wellington Global Impact Bond Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	114,351	(114,351)

Wellington Opportunistic Fixed Income Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	2,030,895	(2,030,895)

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington World Bond Fund

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	106,663	(106,663)

Wellington Focused European Equity Fund

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	109,861	-	(109,861)

Wellington Global Health Care Equity Fund

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	57,853,623	-	(57,853,623)

Wellington Global Research Equity Catholic Values Fund

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	67,255	-	(67,255)

Wellington Universal Vision Fund

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	8,970	-	(8,970)

Wellington Multi-Asset Total Return Income Fund

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	66,174	-	(66,174)

The equity securities transferred out of Level 1 relate to positions that were either priced as stale or fair valued as at the financial period end. The debt securities transferred out of Level 2 relate to positions that resumed active trading during the reporting period. Transfers between levels of the fair value hierarchy, for the purpose of preparing the above table, are deemed to have occurred at the beginning of the reporting period.

Level 3 reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 between the beginning and the end of the reporting period:

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2022	Total December 31, 2021
Wellington Euro High Yield Bond Fund	€	€
Opening balance	-	-
Gains and losses recognised during the period	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	36,582	-
Closing balance	<u>36,582</u>	<u>-</u>
Wellington Global Impact Bond Fund	\$	\$
Opening balance	-	114,856
Gains and losses recognised during the period	-	358
Purchases	-	-
Sales	-	(863)
Transfers out of level 3	-	(114,351)
Transfers into level 3	202,740	-
Closing balance	<u>202,740</u>	<u>-</u>
Wellington Opportunistic Fixed Income Fund	\$	\$
Opening balance	1,522,972	3,321,608
Gains and losses recognised during the period	(166,561)	14,065
Purchases	76,430	2,550,503
Sales	(853,717)	(2,332,309)
Transfers out of level 3	-	(2,130,427)
Transfers into level 3	2,600,566	99,532
Closing balance	<u>3,179,690</u>	<u>1,522,972</u>
Wellington US\$ Core High Yield Bond Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the period	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	7,828	-
Closing balance	<u>7,828</u>	<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2022	Total December 31, 2021
Wellington World Bond Fund	\$	\$
Opening balance	-	107,262
Gains and losses recognised during the period	-	220
Purchases	-	-
Sales	-	(819)
Transfers out of level 3	-	(106,663)
Transfers into level 3	393,848	-
Closing balance	<u>393,848</u>	<u>-</u>
	Total	Total
	June 30, 2022	December 31, 2021
Wellington Emerging Market Development Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the period	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	57,258	-
Closing balance	<u>57,258</u>	<u>-</u>
	Total	Total
	June 30, 2022	December 31, 2021
Wellington Emerging Markets Opportunities Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the period	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	44,851	-
Closing balance	<u>44,851</u>	<u>-</u>
	Total	Total
	June 30, 2022	December 31, 2021
Wellington Emerging Markets Systematic Equity Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the period	(1,632,317)	-
Purchases	1,678,097	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	6,841	-
Closing balance	<u>52,621</u>	<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2022	Total December 31, 2021
Wellington Focused European Equity Fund	€	€
Opening balance	-	60,854
Gains and losses recognised during the period	-	(34,315)
Purchases	-	83,322
Sales	-	-
Transfers out of level 3	-	(109,861)
Transfers into level 3	-	-
Closing balance	-	-
Wellington Global Health Care Equity Fund	\$	\$
Opening balance	-	25,199,852
Gains and losses recognised during the period	-	(15,452,190)
Purchases	-	50,797,990
Sales	-	(2,692,029)
Transfers out of level 3	-	(57,853,623)
Transfers into level 3	-	-
Closing balance	-	-
Wellington Global Impact Fund	\$	\$
Opening balance	-	21,547,439
Gains and losses recognised during the period	-	(10,528,118)
Purchases	-	15,765,210
Sales	-	(26,784,531)
Transfers out of level 3	-	-
Transfers into level 3	-	-
Closing balance	-	-
Wellington Global Research Equity Catholic Values Fund	\$	\$
Opening balance	-	154,219
Gains and losses recognised during the period	-	(29,280)
Purchases	-	34,168
Sales	-	(91,852)
Transfers out of level 3	-	(67,255)
Transfers into level 3	-	-
Closing balance	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2022

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2022	Total December 31, 2021
Wellington Universal Vision Fund	\$	\$
Opening balance	420	8,946
Gains and losses recognised during the period	(3)	(3,699)
Purchases	-	7,117
Sales	-	(2,974)
Transfers out of level 3	(416)	(9,390)
Transfers into level 3	391	420
Closing balance	<u>392</u>	<u>420</u>
	Total	Total
	June 30, 2022	December 31, 2021
Wellington Multi-Asset Total Return Income Fund	\$	\$
Opening balance	-	23,302
Gains and losses recognised during the period	-	(24,978)
Purchases	-	67,850
Sales	-	-
Transfers out of level 3	-	(66,174)
Transfers into level 3	1,394	-
Closing balance	<u>1,394</u>	<u>-</u>

Level 3 sensitivity analysis

As at June 30, 2022 and December 31, 2021 the Company has not developed unobservable inputs for the valuation of the financial instruments categorised within level 3.

12. Approval of the financial statements

The Directors approved the financial statements on August 25, 2022.

Wellington Management Funds (Ireland) plc

Appendix 1 Foreign currency exchange rates

June 30, 2022

Foreign currency exchange rates

The following exchange rates have been used in preparing the financial statements. The exchange rates applied as at June 30, 2022, December 31, 2021 and June 30, 2021 were pulled at 16:00 GMT from the World Markets Company and Reuters.

	June 30, 2022				December 31, 2021				June 30, 2021		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
AED	3.6731	4.4608	3.8400	AED	3.6731	4.9750	4.1770	AED	3.6732	5.0743	4.3560
ARS	125.2160	152.0686	130.9071	ARS	102.6917	139.0908	116.7810	ARS	95.7262	132.2410	113.5218
AUD	1.4542	1.7661	1.5203	AUD	1.3754	1.8629	1.5641	AUD	1.3320	1.8401	1.5796
BDT	93.4750	113.5207	97.7234	BDT	85.8000	116.2118	97.5717	BDT	84.7750	117.1124	100.5347
BRL	5.2295	6.3509	5.4671	BRL	5.5700	7.5443	6.3342	BRL	5.0179	6.9319	5.9507
CAD	1.2900	1.5666	1.3486	CAD	1.2632	1.7109	1.4365	CAD	1.2383	1.7106	1.4685
CHF	0.9574	1.1627	1.0009	CHF	0.9112	1.2341	1.0362	CHF	0.9244	1.2769	1.0962
CLP	936.8650	1,137.7757	979.4454	CLP	852.0000	1,153.9915	968.8942	CLP	728.1100	1,005.8477	863.4661
CNH	6.7042	8.1419	7.0089	CNH	6.3591	8.6130	7.2315	CNH	6.4609	8.9253	7.6619
CNY	6.6943	8.1299	6.9986	CNY	6.3734	8.6324	7.2478	CNY	6.4615	8.9262	7.6626
COP	4,161.1000	5,053.4479	4,350.2215	COP	4,070.0000	5,512.6120	4,628.4029	COP	3,734.0000	5,158.3349	4,428.1528
CZK	23.6602	28.7341	24.7355	CZK	21.8519	29.5973	24.8500	CZK	21.5086	29.7130	25.5070
DKK	7.1134	8.6388	7.4367	DKK	6.5403	8.8584	7.4376	DKK	6.2706	8.6625	7.4362
DOP	54.6500	66.3697	57.1338	DOP	57.2600	77.5558	65.1161	DOP	57.0200	78.7703	67.6201
EGP	18.8000	22.8317	19.6545	EGP	15.7100	21.2784	17.8654	EGP	15.6950	21.6819	18.6127
EUR	0.9565	1.1617	1.0000	EUR	0.8794	1.1910	1.0000	EUR	0.8432	1.1649	1.0000
GBP	0.8234	1.0000	0.8608	GBP	0.7383	1.0000	0.8396	GBP	0.7239	1.0000	0.8584
GHS	8.0200	9.7399	8.3845	GHS	6.1750	8.3637	7.0222	GHS	5.8900	8.1367	6.9850
HKD	7.8470	9.5297	8.2036	HKD	7.7963	10.5597	8.8660	HKD	7.7659	10.7281	9.2095
HUF	379.5400	460.9323	396.7900	HUF	324.0987	438.9755	368.5650	HUF	296.0031	408.9135	351.0302
IDR	14,897.5000	18,092.2691	15,574.5897	IDR	14,252.5000	19,304.3002	16,207.9392	IDR	14,500.0000	20,031.0274	17,195.5586
ILS	3.5022	4.2532	3.6613	ILS	3.1124	4.2156	3.5394	ILS	3.2585	4.5015	3.8643
INR	78.9725	95.9082	82.5618	INR	74.3357	100.6839	84.5345	INR	74.3300	102.6832	88.1480
ISK	132.6750	161.1272	138.7051	ISK	129.7950	175.8009	147.6028	ISK	123.5400	170.6644	146.5062
JPY	135.8550	164.9891	142.0296	JPY	115.1550	155.9717	130.9542	JPY	110.9900	153.3272	131.6231
KES	117.9000	143.1837	123.2585	KES	113.1500	153.2560	128.6742	KES	107.9000	149.0585	127.9587
KRW	1,298.4000	1,576.8419	1,357.4121	KRW	1,188.7500	1,610.1026	1,351.8462	KRW	1,126.1500	1,555.7201	1,335.5020
KZT	470.2500	571.0951	491.6228	KZT	434.8050	588.9217	494.4601	KZT	427.2450	590.2177	506.6701
MAD	10.0870	12.2501	10.5454	MAD	9.2542	12.5343	10.5238	MAD	8.9300	12.3363	10.5901
MXN	20.1758	24.5024	21.0927	MXN	20.4650	27.7188	23.2728	MXN	19.9105	27.5054	23.6119
MYR	4.4075	5.3527	4.6078	MYR	4.1660	5.6426	4.7376	MYR	4.1515	5.7351	4.9233
NGN	415.0000	503.9968	433.8617	NGN	413.7500	560.4037	470.5164	NGN	410.0000	566.3946	486.2192
NOK	9.8798	11.9985	10.3288	NOK	8.8183	11.9439	10.0282	NOK	8.6052	11.8877	10.2049
NZD	1.6084	1.9533	1.6815	NZD	1.4606	1.9783	1.6610	NZD	1.4311	1.9770	1.6972
PEN	3.8008	4.6158	3.9735	PEN	3.9908	5.4053	4.5383	PEN	3.8325	5.2944	4.5450
PHP	54.9850	66.7765	57.4841	PHP	50.9925	69.0668	57.9887	PHP	48.8150	67.4355	57.8897
PKR	204.6250	248.5068	213.9252	PKR	176.5000	239.0604	200.7158	PKR	157.6000	217.7165	186.8979

Wellington Management Funds (Ireland) plc

Appendix 1 Foreign currency exchange rates (continued)

June 30, 2022

Foreign currency exchange rates (continued)

	June 30, 2022				December 31, 2021				June 30, 2021		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
PLN	4.4959	5.4600	4.7002	PLN	4.0304	5.4590	4.5834	PLN	3.8070	5.2592	4.5147
RON	4.7315	5.7461	4.9465	RON	4.3517	5.8942	4.9488	RON	4.1526	5.7365	4.9245
RSD	112.2400	136.3099	117.3413	RSD	103.3900	140.0366	117.5751	RSD	-	-	-
RUB	54.7500	66.4911	57.2384	RUB	75.0063	101.5922	85.2971	RUB	73.0538	100.9201	86.6345
SAR	3.7521	4.5567	3.9226	SAR	3.7544	5.0851	4.2695	SAR	3.7504	5.1810	4.4476
SEK	10.2474	12.4450	10.7131	SEK	9.0539	12.2630	10.2960	SEK	8.5522	11.8144	10.1420
SGD	1.3917	1.6902	1.4550	SGD	1.3482	1.8260	1.5331	SGD	1.3442	1.8569	1.5941
THB	35.3550	42.9369	36.9619	THB	33.4050	45.2454	37.9882	THB	32.0500	44.2755	38.0081
TND	3.1320	3.8036	3.2743	TND	2.8725	3.8907	3.2666	TND	2.7861	3.8489	3.3040
TRY	16.6965	20.2771	17.4554	TRY	13.2798	17.9868	15.1017	TRY	8.6875	12.0013	10.3025
TWD	29.7335	36.1098	31.0849	TWD	27.6670	37.4736	31.4629	TWD	27.8625	38.4907	33.0422
UAH	-	-	-	UAH	27.2825	36.9528	31.0257	UAH	27.2800	37.6859	32.3513
USD	1.0000	1.2145	1.0454	USD	1.0000	1.3545	1.1372	USD	1.0000	1.3815	1.1859
UYU	39.8150	48.3533	41.6246	UYU	44.7000	60.5439	50.8328	UYU	43.4950	60.0862	51.5807
VND	23,265.0000	28,254.1795	24,322.3917	VND	22,790.0000	30,867.9181	25,916.7820	VND	23,016.0000	31,795.4570	27,294.6880
ZAR	16.3825	19.8957	17.1271	ZAR	15.9600	21.6170	18.1497	ZAR	14.2788	19.7254	16.9332

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited)

June 30, 2022

The Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on January 12, 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's annual and semi-annual reports published after January 13, 2017 detailing the Company's use of securities financing transactions and total return swaps. Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at June 30, 2022, the Funds held reverse repurchase agreements and total return swaps which are types of securities in scope for the SFTR Reporting Disclosure Requirements.

1. Market value of assets engaged in securities financing transactions as at June 30, 2022

Below is the amount of assets engaged in each type of SFTs and total return swaps expressed as an absolute amount and as a proportion of the Funds' assets under management ("AUM"). The AUM is equivalent to the Funds' total net assets.

	Currency	Reverse repurchase agreements	% of AUM	Currency	Total return swaps notional	% of AUM
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	45,003,000	3.29	USD	-	-
Wellington Opportunistic Fixed Income Fund	USD	-	-	USD	118,700,000	12.55
Wellington Emerging Market Development Fund	USD	-	-	USD	381,336	0.08
Wellington Emerging Markets Local Equity Fund	USD	-	-	USD	784,644	0.14
Wellington Global Impact Fund	USD	-	-	CAD	859,589	0.08

2a). Top 10 counterparties used for the reverse repurchase agreements held as at June 30, 2022

Listed below are the top 10 counterparties in respect of reverse repurchase agreements including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

Counterparty Name	State Street Corporation
Country of Establishment	United States

* This list is a complete list of the counterparties for the reverse repurchase agreements held as at June 30, 2022, the market value of outstanding transactions for each Fund is as per table 1 above.

2b). Top 10 counterparties used for the total return swaps held as at June 30, 2022*

Listed below are the top 10 counterparties in respect of total return swaps including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

Fund name	Counterparty name	Currency	Gross value of outstanding assets	Gross value of outstanding liabilities
Wellington Opportunistic Fixed Income Fund	Goldman Sachs	USD	34,750,000	-
	JPMorgan Chase	USD	12,005,000	-
	Morgan Stanley	USD	64,180,000	7,765,000
Wellington Emerging Market Development Fund	Goldman Sachs	USD	381,336	-
Wellington Emerging Markets Local Equity Fund	Goldman Sachs	USD	38,140	262,426
	Morgan Stanley	USD	484,078	-
Wellington Global Impact Fund	Goldman Sachs	CAD	-	839,668
	Royal Bank of Canada	CAD	-	19,921

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued)

June 30, 2022

2b). Top 10 counterparties used for the total return swaps held as at June 30, 2022* (continued)

Counterparty name	Country of establishment
Goldman Sachs	United States
JPMorgan Chase	United States
Morgan Stanley	United States
Royal Bank of Canada	Canada

* This list is a complete list of the counterparties for the total return swaps held as at June 30, 2022.

3. Settlement/clearing for each total return swap

Bi-Lateral.

4. Maturity tenor of the SFTs and total return swaps held as at June 30, 2022

The maturity tenor of the SFTs and total return swaps is broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open transactions.

4a). Maturity tenor of reverse repurchase agreements held as at June 30, 2022

The maturity of all reverse repurchase agreements held on the Fund as at June 30, 2022 is July 1, 2022 therefore the maturity tenor is between 1 day to 1 week.

4b). Maturity tenor of total return swaps held as at June 30, 2022

	Wellington Opportunistic Fixed Income Fund USD	Wellington Emerging Market Development Fund USD	Wellington Emerging Markets Local Equity Fund USD	Wellington Global Impact Fund CAD
1 week to 1 month	-	-	-	60,458
1 to 3 months	-	187,881	-	213,796
3 months to 1 year	118,700,000	193,455	784,644	585,335

5. Maturity tenor of collateral pledged/received in respect of the SFTs and total return swaps

The maturity tenor of the collateral is broken down into the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open maturity.

5a). Maturity tenor of collateral received in respect of reverse repurchase agreements held as at June 30, 2022

		Greater than 1 year
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	45,903,060

5b). Maturity tenor of collateral pledged in respect of reverse repurchase agreements held

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2022.

5c). Maturity tenor of collateral received in respect of total return swaps

	Wellington Emerging Market Development Fund USD	Wellington Emerging Markets Local Equity Fund USD	Wellington Opportunistic Fixed Income Fund USD
Open Maturity	200,000	320,000	667,766

5d). Maturity tenor of collateral pledged in respect of total return swaps

There were no collateral amounts pledged in respect of total return swaps held as at June 30, 2022.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued)

June 30, 2022

6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at June 30, 2022.

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Blended Opportunistic Emerging Markets Debt Fund	State Street Corporation	45,903,060	AA-	USD	Bonds

6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as June 30, 2022

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2022.

6a). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at June 30, 2022.

	Counterparty	Value of collateral received	Rating	Currency	Type
Wellington Opportunistic Fixed Income Fund	JPMorgan Chase	667,766	N/A	USD	Cash
Wellington Emerging Market Development Fund	Goldman Sachs	200,000	N/A	USD	Cash
Wellington Emerging Markets Local Equity Fund	Morgan Stanley	320,000	N/A	USD	Cash

6b). Listed below are the type, quality and currency of collateral pledged in respect of total return swaps as at June 30, 2022

There were no collateral amounts pledged in respect of total return swaps held as at June 30, 2022.

7. Re-investment of collateral received

There was no re-hypothecation of collateral received in respect of reverse repurchase agreements or total return swaps held during the financial period ended June 30, 2022.

8a). Safe-keeping of collateral received

State Street Custodial Services (Ireland) Limited are responsible for the safe-keeping of all collateral received in relation to the SFTs held on the Funds. All cash collateral received as at June 30, 2022 was held with State Street Bank and Trust Company.

Included in the table below are details of the safe-keeping of the collateral received from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

	Total value of collateral received USD	% of total collateral received held in pooled accounts
Wellington Opportunistic Fixed Income Fund <i>JPMorgan Chase</i>	667,766	100%
Wellington Emerging Markets Development Fund <i>Goldman Sachs</i>	200,000	100%
Wellington Emerging Markets Local Equity Fund <i>Morgan Stanley</i>	320,000	100%

8b). Safe-keeping of collateral pledged

There were no collateral amounts pledged in respect of total return swaps held as at June 30, 2022.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued)

June 30, 2022

9a). Returns and costs of total return swaps

	Currency	Net interest income/expense	Gains/ losses	Costs incurred*	Net returns
Wellington Opportunistic Fixed Income Fund	USD	294,530	6,876,430	-	7,170,960
Wellington Emerging Market Development Fund	USD	(35,869)	(4,053,356)	-	(4,089,225)
Wellington Emerging Markets Local Equity Fund	USD	(31,596)	(1,658,959)	-	(1,690,555)
Wellington Global Impact Fund	USD	(178,504)	(314,096)	-	(492,600)

* Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

9b). Returns and costs of reverse repurchase agreements

There were no returns or costs in respect of reverse repurchase agreements held as at June 30, 2022.

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Blended Opportunistic Emerging Markets Debt Fund

Largest purchases		Largest sales	
\$	42,241,869	\$	16,661,711
	42,240,412		16,449,041
	38,214,990		15,713,824
	37,155,975		13,181,248
	28,235,317		11,600,350
	22,011,637		10,504,782
	16,421,235		10,153,208
	14,941,881		10,132,486
	13,284,218		8,369,721
	12,114,479		7,974,422
	9,652,420		6,388,788
	7,960,181		6,182,924
	7,890,200		5,742,108
	6,620,737		5,072,049
	6,465,980		4,971,414
	6,330,636		4,773,623
	5,470,694		4,765,186
	5,146,064		4,760,605
	5,076,740		4,712,747
	4,302,635		4,654,922
	193,564,455		4,610,170
			4,522,103
			4,178,200
			3,938,407
			3,933,282
			3,918,802
			3,683,555
			3,597,020
			146,024,192
\$	525,342,755	\$	351,170,890
	Total purchases		Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Emerging Local Debt Advanced Beta Fund

Largest purchases**		Largest sales**	
\$	4,798,937	\$	2,769,000
	4,040,299		2,202,466
	3,187,130		1,415,089
	3,010,791		1,019,266
	2,397,368		827,434
	2,389,353		535,600
	2,384,175		-
	2,346,452		
	1,749,736	\$	8,768,855
	1,731,500		Total sales
	1,673,158		
	1,338,624		
	1,304,225		
	1,276,156		
	977,819		
	929,649		
	926,891		
	831,613		
	814,843		
	812,522		
	666,610		
	657,190		
	464,655		
	461,957		
	-		
	-		
\$	41,171,653		
	Total purchases		

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Euro High Yield Bond Fund

Largest purchases			Largest sales		
€	1,254,965	Wintershall Dea Finance 2 BV, 3.000%, 20/07/2028	€	1,268,378	Cinemark USA Incorporated, 5.250%, 15/07/2028
	1,104,441	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028		1,186,764	UPC Broadband Finco BV, 4.875%, 15/07/2031
	1,024,995	Dufry One BV, 3.375%, 15/04/2028		1,182,038	TK Elevator Midco GmbH, 4.375%, 15/07/2027
	996,628	Almirall SA, 2.125%, 30/09/2026		1,138,197	Black Knight InfoServ LLC, 3.625%, 01/09/2028
	952,744	Credit Suisse Group AG, 9.750%, 23/03/2029		1,117,684	Carnival Corporation, 7.625%, 01/03/2026
	870,240	eircom Finance DAC, 2.625%, 15/02/2027		1,072,110	Shake Shack Incorporated, zero coupon, 01/03/2028
	865,165	Castor SpA, 6.000%, 15/02/2029		1,029,375	Foncia Management SASU, 3.375%, 31/03/2028
	821,186	Autostrade per l'Italia SpA, 2.000%, 15/01/2030		986,420	Nexi SpA, 2.125%, 30/04/2029
	807,500	Nexi SpA, zero coupon, 24/02/2028		979,857	Credit Suisse Group AG, 9.750%, 23/03/2029
	657,560	WEPA Hygieneprodukte GmbH, 2.875%, 15/12/2027		916,800	Cirsa Finance International Sarl, 3.625%, 30/09/2025
	600,000	Volkswagen International Finance NV, 4.375%, 28/03/2031		903,587	Viking Ocean Cruises Ship VII Limited, 5.625%, 15/02/2029
	576,892	Bellis Acquisition Company Plc, 4.500%, 16/02/2026		863,325	Ibercaja Banco SA, 2.750%, 23/07/2030
	567,700	ADLER Group SA, 2.250%, 14/01/2029		706,061	Bausch Health Companies Incorporated, 5.250%, 15/02/2031
	556,710	Telecom Italia Finance SA, 7.750%, 24/01/2033		692,110	Rossini Sarl, 6.750%, 30/10/2025
	549,500	Raiffeisen Bank International AG, 1.375%, 17/06/2033		677,350	Paprec Holding SA, 3.500%, 01/07/2028
	542,288	Bellis Acquisition Company Plc, 3.250%, 16/02/2026		634,522	Freedom Mortgage Corporation, 6.625%, 15/01/2027
	529,600	CAB Selas, 3.375%, 01/02/2028		625,104	Wheel Bidco Limited, 6.750%, 15/07/2026
	506,910	Renault SA, 2.500%, 01/04/2028		596,550	Volkswagen International Finance NV, 4.375%, 28/03/2031
	500,000	VZ Secured Financing BV, 3.500%, 15/01/2032		588,487	Bausch Health Companies Incorporated, 6.125%, 01/02/2027
	485,000	United Group BV, 5.250%, 01/02/2030		575,059	Trivium Packaging Finance BV, 3.750%, 15/08/2026
	475,624	Carnival Corporation, 10.500%, 01/06/2030		533,775	Loxam SAS, 5.750%, 15/07/2027
	467,362	TK Elevator Midco GmbH, 4.375%, 15/07/2027		513,850	Midco GB SASU, 7.750%, 01/11/2027
	431,955	Adient Global Holdings Limited, 3.500%, 15/08/2024		510,900	Organon & Company, 2.875%, 30/04/2028
	417,900	Castor SpA, 5.250%, 15/02/2029		482,864	Home Point Capital Incorporated, 5.000%, 01/02/2026
	405,000	Intesa San Paolo SpA, 6.375%, 30/03/2028		469,191	Uber Technologies Incorporated, zero coupon, 15/12/2025
	400,000	Volkswagen International Finance NV, 3.748%, 28/12/2027		467,044	Teva Pharmaceutical Finance Netherlands II BV, 4.500%, 01/03/2025
	386,408	Iliad Holding SASU, 7.000%, 15/10/2028		459,940	Loxam SAS, 3.250%, 14/01/2025
	365,369	Telecom Italia Capital SA, 7.200%, 18/07/2036		433,999	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028
	350,863	B&M European Value Retail SA, 3.625%, 15/07/2025		409,556	Intesa San Paolo SpA, 6.375%, 30/03/2028
	344,601	Bausch Health Companies Incorporated, 6.125%, 01/02/2027		397,000	Volkswagen International Finance NV, 3.748%, 28/12/2027
	331,573	Heathrow Finance Plc, 4.375%, 01/03/2027		394,431	Verisure Holding AB, 3.875%, 15/07/2026
	282,040	Iceland Bondco Plc, 4.625%, 15/03/2025		387,298	Elior Group SA, 3.750%, 15/07/2026
	281,666	Goldstory SASU, 5.375%, 01/03/2026		365,000	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027
	280,657	Magallanes Incorporated, 5.141%, 15/03/2052		336,191	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030
	268,656	Autostrade per l'Italia SpA, 2.250%, 25/01/2032		331,520	BK LC Lux Finco I Sarl, 5.250%, 30/04/2029
	249,600	IPD 3 BV, 5.500%, 01/12/2025		324,918	RingCentral Incorporated, zero coupon, 15/03/2026
	246,085	EQM Midstream Partners LP, 7.500%, 01/06/2030		320,190	eG Global Finance Plc, 6.250%, 30/10/2025
	244,650	EQM Midstream Partners LP, 7.500%, 01/06/2027			Other sales
	229,506	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027			
	513,286	Other purchases			
€	21,742,825	Total purchases	€	31,784,865	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Global Credit Buy and Maintain Fund

Largest purchases			Largest sales		
\$	13,984,979	United States Treasury Note, 0.375%, 31/01/2026	\$	11,763,673	United States Treasury Note, 0.375%, 31/01/2026
	1,973,176	TenneT Holding BV, 2.375%, 17/05/2033		1,825,132	Discovery Communications LLC, 2.500%, 20/09/2024
	1,962,500	Bristol-Myers Squibb Company, 2.950%, 15/03/2032		1,386,435	Qatar Government International Bond, 3.250%, 02/06/2026
	1,655,900	Suez SACA, 2.375%, 24/05/2030		1,340,681	CPUK Finance Limited, 3.588%, 28/02/2042
	1,637,187	Daimler Trucks Finance North America LLC, 2.000%, 14/12/2026		1,198,829	Yara International ASA, 3.148%, 04/06/2030
	1,571,985	EDP Finance BV, 1.875%, 21/09/2029		1,154,379	Tritax Big Box REIT Plc, 2.625%, 14/12/2026
	1,570,826	Intercontinental Exchange Incorporated, 4.000%, 15/09/2027		986,421	Medtronic Global Holdings SCA, 0.250%, 02/07/2025
	1,467,848	NatWest Group Plc, 1.750%, 02/03/2026		955,700	Unum Group, 4.000%, 15/03/2024
	1,467,273	S&P Global Incorporated, 2.700%, 01/03/2029		884,214	Starbucks Corporation, 3.800%, 15/08/2025
	1,455,877	Essity AB, 0.250%, 08/02/2031		870,160	Raiffeisen Bank International AG, 6.000%, 16/10/2023
	1,446,852	National Express Group Plc, 2.375%, 20/11/2028		865,132	Sinopec Group Overseas Development 2018 Limited, 3.750%, 12/09/2023
	1,407,558	Home Depot Incorporated, 3.250%, 15/04/2032		860,149	Conagra Brands Incorporated, 4.300%, 01/05/2024
	1,400,000	Athene Global Funding, 3.205%, 08/03/2027		838,266	Keysight Technologies Incorporated, 4.550%, 30/10/2024
	1,399,048	VICI Properties LP, 4.750%, 15/02/2028		831,584	McDonald's Corporation, 3.700%, 30/01/2026
	1,366,557	Deutsche Bank AG, 4.000%, 24/06/2026		823,515	Marsh & McLennan Companies Incorporated, 3.750%, 14/03/2026
	1,352,420	Thermo Fisher Scientific Incorporated, 1.375%, 12/09/2028		590,818	FCA Bank SpA, 0.125%, 16/11/2023
	1,350,263	GSK Consumer Healthcare Capital US LLC, 3.625%, 24/03/2032		546,744	Canadian Pacific Railway Company, 1.350%, 02/12/2024
	1,348,836	Aon Global Holdings Plc, 2.850%, 28/05/2027		543,580	UnitedHealth Group Incorporated, 3.700%, 15/12/2025
	1,252,095	Crown Castle International Corporation, 3.700%, 15/06/2026		530,334	State Grid Overseas Investment 2016 Limited, 3.750%, 02/05/2023
	1,244,320	Deutsche Bank AG, 1.875%, 23/02/2028		497,735	AIA Group Limited, 3.200%, 11/03/2025
	1,189,946	Credit Mutuel Arkea SA, 3.500%, 09/02/2029		449,844	BAT International Finance Plc, 4.000%, 04/09/2026
	1,149,000	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.726%, 25/11/2041		442,120	Conagra Brands Incorporated, 4.850%, 01/11/2028
	1,098,561	American Medical Systems Europe BV, 1.625%, 08/03/2031		439,929	Boston Scientific Corporation, 2.650%, 01/06/2030
	1,009,266	RELX Capital Incorporated, 4.750%, 20/05/2032		423,721	Sherwin-Williams Company, 3.125%, 01/06/2024
	981,370	Wells Fargo & Company, 3.908%, 25/04/2026		422,322	Sherwin-Williams Company, 3.450%, 01/08/2025
	973,410	Paramount Global, 4.000%, 15/01/2026		402,988	Kinder Morgan Incorporated, 4.300%, 01/06/2025
	957,383	Anglian Water Osprey Financing Plc, 2.000%, 31/07/2028		402,148	AbbVie Incorporated, 3.800%, 15/03/2025
	871,144	Croatia Government International Bond, 2.875%, 22/04/2032		401,546	AbbVie Incorporated, 2.600%, 21/11/2024
	836,157	Nykredit Realkredit AS, 0.875%, 28/07/2031		399,328	Williams Companies Incorporated, 3.900%, 15/01/2025
	802,400	Magallanes Incorporated, 4.054%, 15/03/2029		398,709	Kinder Morgan Energy Partners LP, 4.150%, 01/02/2024
	733,579	AIA Group Limited, 0.880%, 09/09/2033		373,596	Continental Resources Incorporated, 3.800%, 01/06/2024
	723,381	Central American Bottling Corporation, 5.250%, 27/04/2029		1,755,684	Other sales
	700,352	VZ Secured Financing BV, 3.500%, 15/01/2032			
	697,319	AT&T Incorporated, 4.250%, 01/03/2027			
	685,751	Freddie Mac Structured Agency Credit Risk Trust, 3.774%, 25/11/2048			
	677,757	Workday Incorporated, 3.800%, 01/04/2032			
	654,784	Workday Incorporated, 3.700%, 01/04/2029			
	3,967,301	Other purchases			
\$	61,024,361	Total purchases	\$	35,605,416	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Global Credit Plus Fund

Largest purchases			Largest sales		
\$	117,312,159	United States Treasury Bill, zero coupon, 28/04/2022	\$	88,045,864	United States Treasury Bill, zero coupon, 28/04/2022
	31,635,202	United States Treasury Bill, zero coupon, 23/08/2022		26,292,585	United States Treasury Bill, zero coupon, 07/04/2022
	30,230,798	United States Treasury Bill, zero coupon, 21/07/2022		22,449,362	Ford Motor Credit Company LLC, 3.375%, 13/11/2025
	26,289,086	United States Treasury Bill, zero coupon, 07/04/2022		13,063,316	United States Treasury Bill, zero coupon, 14/04/2022
	24,636,496	Japan Treasury Discount Bill, zero coupon, 20/01/2023		10,849,206	United States Treasury Bill, zero coupon, 07/07/2022
	14,183,346	New Zealand Government Bond, 2.000%, 15/05/2032		10,223,076	European Union, zero coupon, 04/07/2031
	13,061,211	United States Treasury Bill, zero coupon, 14/04/2022		10,030,676	United States Treasury Bill, zero coupon, 21/07/2022
	12,369,122	United States Treasury Bill, zero coupon, 05/05/2022		9,775,412	United States Treasury Strip Principal, zero coupon, 15/11/2050
	12,365,138	Kreditanstalt fuer Wiederaufbau, zero coupon, 09/11/2028		8,333,156	Ooredoo International Finance Limited, 2.625%, 08/04/2031
	12,173,106	AT&T Incorporated, zero coupon, 10/03/2022		7,960,060	Croatia Government International Bond, 1.500%, 17/06/2031
	12,018,711	United States Treasury Note, 0.500%, 15/03/2023		7,473,232	Goldman Sachs Group Incorporated, 3.800%, 15/03/2030
	11,995,196	United States Treasury Note, 1.500%, 31/03/2023		6,785,038	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029
	11,256,235	Japan Treasury Discount Bill, zero coupon, 09/05/2022		6,361,861	Bank of America Corporation, 3.194%, 23/07/2030
	10,837,293	United States Treasury Bill, zero coupon, 07/07/2022		6,031,636	HSBC Holdings Plc, 2.804%, 24/05/2032
	10,242,460	CDP Financial Incorporated, zero coupon, 28/09/2022		5,902,662	Morgan Stanley, 1.794%, 13/02/2032
	9,791,841	Kreditanstalt fuer Wiederaufbau, zero coupon, 22/08/2022		5,592,861	Hyatt Hotels Corporation, 1.300%, 01/10/2023
	9,742,336	United States Treasury Bill, zero coupon, 08/09/2022		5,316,349	European Union, zero coupon, 02/06/2028
	8,595,712	Medtronic Global Holdings SCA, zero coupon, 15/03/2023		5,213,914	Goldman Sachs Group Incorporated, 1.992%, 27/01/2032
	8,366,899	Apple Incorporated, zero coupon, 02/08/2022		5,177,928	Huntsman International LLC, 4.500%, 01/05/2029
	8,063,242	AT&T Incorporated, 0.900%, 25/03/2024		5,063,394	Constellium SE, 3.750%, 15/04/2029
	353,614,353	Other purchases		439,877,220	Other sales
			\$	705,818,808	Total sales
\$	748,779,942	Total purchases			

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Higher Quality Global High Yield Bond Fund

Largest purchases

\$	953,000	Ryan Specialty Group LLC, 4.375%, 01/02/2030
	900,000	FMG Resources August 2006 Pty Limited, 5.875%, 15/04/2030
	816,512	Deutsche Bank AG, 4.500%, 01/04/2025
	760,621	Avantor Funding Incorporated, 4.625%, 15/07/2028
	650,379	Castor SpA, 5.250%, 15/02/2029
	646,262	Kraft Heinz Foods Company, 3.000%, 01/06/2026
	643,215	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024
	629,477	Entegris Escrow Corporation, 4.750%, 15/04/2029
	600,000	KB Home, 7.250%, 15/07/2030
	599,440	Magallanes Incorporated, 3.755%, 15/03/2027
	589,966	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027
	549,851	VICI Properties LP, 4.250%, 01/12/2026
	548,080	Athenahealth Incorporated, 5.009%, 26/01/2029
	542,432	Aegea Finance Sarl, 6.750%, 20/05/2029
	521,046	Goldstory SASU, 5.375%, 01/03/2026
	485,838	Darling Ingredients Incorporated, 6.000%, 15/06/2030
	420,000	NCL Corporation Limited, 5.875%, 15/02/2027
	410,794	Ashton Woods USA LLC, 4.625%, 01/04/2030
	409,375	Xerox Holdings Corporation, 5.000%, 15/08/2025
	408,038	Ford Motor Credit Company LLC, 3.370%, 17/11/2023
	352,959	McAfee LLC, 4.250%, 01/03/2029
	348,327	IQVIA Incorporated, 1.750%, 15/03/2026
	347,421	Radian Group Incorporated, 4.500%, 01/10/2024
	346,741	II-VI Incorporated, 5.000%, 15/12/2029
	343,396	Paprec Holding SA, 4.000%, 31/03/2025
	338,300	McAfee LLC, 5.145%, 02/02/2030
	337,368	Insulet Corporation, 0.375%, 01/09/2026
	324,188	Dun & Bradstreet Corporation, 4.874%, 06/02/2026
	319,375	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029
	309,434	United Group BV, 5.250%, 01/02/2030
	306,759	DCP Midstream Operating LP, 5.375%, 15/07/2025
	297,776	T-Mobile USA Incorporated, 2.625%, 15/04/2026
	296,979	HUB International Limited, 4.214%, 25/04/2025
	281,803	Verisure Holding AB, 3.250%, 15/02/2027
	266,966	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028
	259,649	Range Resources Corporation, 4.750%, 15/02/2030
	8,583,944	Other purchases
\$	25,745,711	Total purchases

Largest sales

\$	921,792	Wheel Bidco Limited, 6.750%, 15/07/2026
	791,869	Penn National Gaming Incorporated, 5.625%, 15/01/2027
	710,000	Nielsen Finance LLC, 4.500%, 15/07/2029
	703,972	Antero Midstream Partners LP, 5.750%, 15/01/2028
	673,485	Abanca Corporation Bancaria SA, 4.625%, 07/04/2030
	644,325	ROBLOX Corporation, 3.875%, 01/05/2030
	638,708	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031
	611,149	Meritor Incorporated, 4.500%, 15/12/2028
	508,183	Verisure Holding AB, 3.250%, 15/02/2027
	495,068	Fair Isaac Corporation, 4.000%, 15/06/2028
	481,824	Home Point Capital Incorporated, 5.000%, 01/02/2026
	447,218	Graphic Packaging International LLC, 3.500%, 15/03/2028
	433,870	Aegea Finance Sarl, 5.750%, 10/10/2024
	428,838	Penn National Gaming Incorporated, 4.125%, 01/07/2029
	417,220	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027
	416,724	HCA Incorporated, 5.375%, 01/02/2025
	411,464	Avantor Funding Incorporated, 4.625%, 15/07/2028
	399,365	Occidental Petroleum Corporation, 4.200%, 15/03/2048
	398,605	Middleby Corporation, 1.000%, 01/09/2025
	362,390	Ardagh Packaging Finance Plc, 4.750%, 15/07/2027
	341,127	Ford Motor Company, zero coupon, 15/03/2026
	339,221	Bausch Health Americas Incorporated, 8.500%, 31/01/2027
	336,639	Pebblebrook Hotel Trust, 1.750%, 15/12/2026
	331,245	Bausch Health Companies Incorporated, 5.000%, 30/01/2028
	331,040	Enact Holdings Incorporated, 6.500%, 15/08/2025
	329,653	eG Global Finance Plc, 6.250%, 30/10/2025
	325,694	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029
	324,125	Dufry One BV, 3.375%, 15/04/2028
	319,384	United Wholesale Mortgage LLC, 5.500%, 15/04/2029
	318,546	Alice France SA, 5.125%, 15/07/2029
	311,202	Pioneer Natural Resources Company, 0.250%, 15/05/2025
	302,560	Petrobras Global Finance BV, 5.750%, 01/02/2029
	298,410	APX Group Incorporated, 6.750%, 15/02/2027
	292,368	CDW LLC, 2.670%, 01/12/2026
	291,815	Athenahealth Incorporated, 5.009%, 26/01/2029
	281,388	Grifols Escrow Issuer SA, 3.875%, 15/10/2028
	261,909	FirstCash Incorporated, 4.625%, 01/09/2028
	259,558	Q-Park Holding I BV, 2.000%, 01/03/2027
	255,883	TK Elevator Midco GmbH, 4.375%, 15/07/2027
	244,676	Avantor Funding Incorporated, 3.875%, 15/07/2028
	244,476	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023
	241,214	Alice France SA, 3.375%, 15/01/2028
	235,525	Frontier Communications Corporation, 5.000%, 01/05/2028
	5,657,196	Other sales
\$	23,370,923	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Opportunistic Fixed Income Fund

Largest purchases

\$	58,563,780	United States Treasury Bill, zero coupon, 30/06/2022
	25,087,731	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029
	17,833,130	Korea Treasury Bond, 2.375%, 10/12/2031
	17,224,404	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2027
	11,069,401	Norway Government Bond, 1.750%, 06/09/2029
	10,753,769	Mexico Udibonos, 2.750%, 27/11/2031
	9,794,264	Norway Government Bond, 1.375%, 19/08/2030
	7,547,946	United States Treasury Inflation Indexed Bonds, 0.250%, 15/02/2050
	7,434,833	Australia Government Bond, 1.250%, 21/08/2040
	7,030,284	Australia Government Bond, 0.250%, 21/11/2032
	5,345,168	Spain Government Bond, 1.000%, 31/10/2050
	4,903,526	Australia Government Bond, 1.750%, 21/06/2051
	3,261,549	Nationstar Mortgage Holdings Incorporated, 5.750%, 15/11/2031
	2,680,894	Standard Industries Incorporated, 4.375%, 15/07/2030
	2,606,932	New Zealand Government Bond, 2.750%, 15/05/2051
	2,415,873	Valeo, 1.000%, 03/08/2028
	2,383,528	Assicurazioni Generali SpA, 2.429%, 14/07/2031
	2,076,246	Spain Government Bond, 1.900%, 31/10/2052
	2,062,345	Service Corporation International, 4.000%, 15/05/2031
	2,049,781	United States Treasury Bill, zero coupon, 19/04/2022
	397,059,369	Other purchases
\$	599,184,753	Total purchases

Largest sales

\$	89,032,562	Wellington Blended Opportunistic Emerging Markets Debt Fund
	19,225,996	United States Treasury Bill, zero coupon, 30/06/2022
	16,841,919	Bonos de la Tesoreria de la Republica, 1.900%, 01/09/2030
	9,316,046	Norway Government Bond, 1.750%, 06/09/2029
	8,936,688	Brazil Notas do Tesouro Nacional Serie F, 6.000%, 15/05/2055
	8,115,318	Norway Government Bond, 1.375%, 19/08/2030
	7,337,431	Korea Treasury Bond, 2.000%, 10/06/2031
	6,771,314	Japan Government CPI Linked Bond, 0.005%, 10/03/2031
	6,349,535	Korea Treasury Bond, 1.375%, 10/06/2030
	4,962,881	Korea Treasury Bond, 1.375%, 10/12/2029
	2,871,769	Hungary Government International Bond, 1.500%, 17/11/2050
	2,115,134	Croatia Government International Bond, 1.750%, 04/03/2041
	2,049,930	United States Treasury Bill, zero coupon, 19/04/2022
	2,015,388	Service Corporation International, 4.000%, 15/05/2031
	1,968,225	Sirius XM Radio Incorporated, 3.875%, 01/09/2031
	1,883,768	Worldline SA, zero coupon, 30/07/2026
	1,748,270	Chile Government International Bond, 1.250%, 22/01/2051
	1,727,777	Ivory Coast Government International Bond, 4.875%, 31/01/2032
	1,674,729	IMAX Corporation, 0.500%, 01/04/2026
	1,672,465	Pebblebrook Hotel Trust, 1.750%, 15/12/2026
	351,506,558	Other sales
\$	548,123,703	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Sterling Core Bond Plus Fund

Largest purchases

£	7,407,125	United Kingdom Gilt, 0.375%, 22/10/2026
	2,668,512	United Kingdom Gilt, 0.250%, 31/01/2025
	2,262,122	United Kingdom Gilt, 0.125%, 31/01/2024
	2,124,252	United Kingdom Gilt, 4.750%, 07/12/2030
	1,115,471	New Zealand Government Bond, 2.000%, 15/05/2032
	1,020,200	United Kingdom Gilt, 0.250%, 31/07/2031
	819,830	United Kingdom Gilt, 0.125%, 31/01/2023
	648,137	United Kingdom Gilt, 1.250%, 22/07/2027
	505,187	United Kingdom Gilt, 1.125%, 31/01/2039
	494,891	Nestle Holdings Incorporated, 2.500%, 04/04/2032
	389,259	Lloyds Banking Group Plc, 2.000%, 12/04/2028
	356,745	United Kingdom Gilt, 0.625%, 31/07/2035
	353,860	Goldman Sachs Group Incorporated, 3.625%, 29/10/2029
	344,817	Enel Finance International NV, 2.875%, 11/04/2029
	299,595	Cooperatieve Rabobank UA, 1.875%, 12/07/2028
	299,016	Nestle Holdings Incorporated, 2.125%, 04/04/2027
	298,863	Deutsche Bank AG, 4.000%, 24/06/2026
	298,446	Volkswagen Financial Services NV, 2.125%, 18/01/2028
	277,939	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026
	271,370	Electricite de France SA, 5.500%, 17/10/2041
	5,305,889	Other purchases
£	27,561,526	Total purchases

Largest sales

£	2,712,680	United Kingdom Gilt, 0.125%, 31/01/2024
	1,617,982	United Kingdom Gilt, 4.750%, 07/12/2030
	1,589,412	United Kingdom Gilt, 0.375%, 22/10/2026
	1,031,512	China Government Bond, 2.690%, 12/08/2026
	820,977	United Kingdom Gilt, 0.125%, 31/01/2023
	581,201	China Development Bank, 3.660%, 01/03/2031
	573,863	Goldman Sachs Group Incorporated, 1.500%, 07/12/2027
	571,409	United States Treasury Strip Principal, zero coupon, 15/11/2050
	391,248	First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023
	389,919	American Honda Finance Corporation, 0.750%, 25/11/2026
	379,759	Nestle Holdings Incorporated, 2.500%, 04/04/2032
	375,750	United Kingdom Gilt, 4.250%, 07/12/2040
	371,216	United Kingdom Gilt, 0.250%, 31/07/2031
	333,882	Australia Government Bond, 1.750%, 21/06/2051
	321,391	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030
	304,950	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031
	302,268	Fidelity National Information Services Incorporated, 2.250%, 03/12/2029
	301,448	European Union, zero coupon, 04/07/2029
	298,570	European Investment Bank, 0.050%, 13/10/2034
	294,552	Volkswagen Financial Services NV, 1.125%, 18/09/2023
	261,380	Electricite de France SA, 5.500%, 17/10/2041
	253,870	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023
	252,966	Places For People Treasury Plc, 2.500%, 26/01/2036
	10,149,042	Other sales
£	24,481,247	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington US\$ Core High Yield Bond Fund

Largest purchases			Largest sales		
\$	240,312	PetSmart Finance Corporation, 4.750%, 15/02/2028	\$	216,250	PetSmart Finance Corporation, 4.750%, 15/02/2028
	203,942	Ford Motor Credit Company LLC, 4.375%, 06/08/2023		175,412	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031
	123,764	Ardagh Holdings USA Incorporated, 2.125%, 15/08/2026		123,390	Ford Motor Company, 4.346%, 08/12/2026
	110,991	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027		100,492	Trivium Packaging Finance BV, 3.750%, 15/08/2026
	108,127	Trivium Packaging Finance BV, 3.750%, 15/08/2026		98,244	Lorca Telecom Bondco SAU, 4.000%, 18/09/2027
	104,855	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031		96,351	HUB International Limited, 4.214%, 25/04/2025
	104,797	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029		81,996	HCA Incorporated, 5.375%, 01/02/2025
	99,500	McAfee LLC, 5.145%, 02/02/2030		81,567	ARD Finance SA, 5.000%, 30/06/2027
	99,297	HCA Incorporated, 5.375%, 01/02/2025		61,844	Acrisure LLC, 7.000%, 15/11/2025
	99,125	Clydesdale Acquisition Holdings Incorporated, 5.875%, 30/03/2029		58,625	CCO Holdings LLC, 4.500%, 01/05/2032
	99,118	HUB International Limited, 4.214%, 25/04/2025		57,655	Kraft Heinz Foods Company, 3.000%, 01/06/2026
	93,405	Post Holdings Incorporated, 5.625%, 15/01/2028		57,319	Post Holdings Incorporated, 5.625%, 15/01/2028
	90,000	FMG Resources August 2006 Pty Limited, 5.875%, 15/04/2030		55,782	Black Knight InfoServ LLC, 3.625%, 01/09/2028
	85,187	Athenahealth Incorporated, 5.009%, 26/01/2029		53,975	Bausch Health Companies Incorporated, 7.000%, 15/01/2028
	78,046	Staples Incorporated, 7.500%, 15/04/2026		52,470	Sprint Corporation, 7.875%, 15/09/2023
	75,716	LBM Acquisition LLC, 6.250%, 15/01/2029		51,794	Bausch Health Companies Incorporated, 5.000%, 30/01/2028
	74,344	PTC Incorporated, 3.625%, 15/02/2025		51,607	Mozart Debt Merger Sub Incorporated, 3.875%, 01/04/2029
	73,548	Dun & Bradstreet Corporation, 5.000%, 15/12/2029		51,319	Meritor Incorporated, 4.500%, 15/12/2028
	69,287	Magallanes Incorporated, 3.755%, 15/03/2027		50,787	Radian Group Incorporated, 6.625%, 15/03/2025
	69,169	Acrisure LLC, 7.000%, 15/11/2025		47,875	Clydesdale Acquisition Holdings Incorporated, 5.875%, 30/03/2029
	5,481,685	Other purchases		47,710	Occidental Petroleum Corporation, 3.000%, 15/02/2027
\$	7,584,215	Total purchases		44,743	SLM Corporation, 3.125%, 02/11/2026
				2,739,449	Other sales
			\$	4,456,656	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington All-China Focus Equity Fund

Largest purchases		Largest sales	
\$	8,888,988	\$	5,619,587
	7,142,669		MediaTek Incorporated
	6,312,462		4,125,068
	4,376,400		Luxshare Precision Industry Company Limited Class A
	4,353,092		3,508,205
	4,032,780		2,783,746
	3,982,436		2,206,039
	3,451,383		2,202,190
	3,414,501		2,116,448
	3,366,707		2,096,652
	3,293,692		1,978,008
	3,280,505		1,920,879
	3,143,812		1,792,757
	2,859,879		1,673,772
	2,633,347		1,673,751
	2,476,953		1,316,670
	2,094,485		1,242,849
	2,061,926		1,179,537
	2,060,495		1,121,868
	1,989,786		1,045,463
	1,890,474		847,634
	1,804,208		807,787
	1,754,696		788,806
	1,754,660		685,667
	1,745,140		586,280
	1,732,058		514,961
	1,731,715		3,052,681
	1,698,005		46,887,305
	1,690,567		Total sales
	1,395,264		
	1,331,796		
	1,273,579		
	1,152,225		
	1,105,622		
	1,052,230		
	4,900,011		
	103,228,548		
	Total purchases		

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Durable Companies Fund

Largest purchases

\$	10,358,922	T&D Holdings Incorporated
	6,210,424	LKQ Corporation
	1,490,052	Nomad Foods Limited
	1,189,689	AIA Group Limited
	1,108,854	Humana Incorporated
	1,056,973	Constellation Software Incorporated
	1,047,994	Science Applications International Corporation
	1,019,846	Fidelity National Information Services Incorporated
	986,795	ICU Medical Incorporated
	928,106	Clean Harbors Incorporated
	827,029	Performance Food Group Company
	819,101	Intact Financial Corporation
	752,973	Black Knight Incorporated
	748,835	HCA Healthcare Incorporated
	651,541	Irish Continental Group Plc
	553,818	Brenntag AG
	455,187	Charles Schwab Corporation
	449,823	GoDaddy Incorporated Class A
	439,856	Cranswick Plc
	384,349	AerCap Holdings NV
	372,963	Medical Properties Trust Incorporated REIT
	3,819,212	Other purchases
\$	35,672,342	Total purchases

Largest sales

\$	10,382,658	Motorola Solutions Incorporated
	4,163,926	Brenntag AG
	3,825,371	Hologic Incorporated
	3,680,019	Copart Incorporated
	3,639,185	HCA Healthcare Incorporated
	3,542,276	Intact Financial Corporation
	3,224,235	Tricon Capital Group Incorporated
	3,137,265	Charles Schwab Corporation
	2,902,119	GoDaddy Incorporated Class A
	2,739,975	Arthur J Gallagher & Company
	2,573,776	Canadian National Railway Company
	2,333,283	Medical Properties Trust Incorporated REIT
	2,006,565	CAE Incorporated
	1,991,905	Irish Continental Group Plc
	1,771,372	American Tower Corporation REIT
	1,745,984	Novartis AG
	1,720,415	Bureau Veritas SA
	1,636,779	Edenred
	1,624,909	AIA Group Limited
	1,591,633	Globe Life Incorporated
	1,550,978	Danaher Corporation
	1,470,016	AerCap Holdings NV
	1,385,352	Fidelity National Information Services Incorporated
	1,361,353	Humana Incorporated
	1,337,160	Fortive Corporation
	1,302,255	Waste Connections Incorporated
	1,294,203	Clean Harbors Incorporated
	1,267,405	Black Knight Incorporated
	1,217,089	Science Applications International Corporation
	1,215,692	Chemed Corporation
	1,168,707	Performance Food Group Company
	1,135,665	Constellation Software Incorporated
	1,093,560	Nomad Foods Limited
	1,053,354	Enstar Group Limited
	1,050,054	BWX Technologies Incorporated
	1,025,904	ICU Medical Incorporated
	942,809	Wolters Kluwer NV
	918,924	Vidrala SA
	1,080,802	Other sales
\$	83,104,932	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Durable Enterprises Fund

Largest purchases**

\$	7,530,247	T&D Holdings Incorporated
	5,428,758	LKQ Corporation
	996,476	Nomad Foods Limited
	636,509	Science Applications International Corporation
	625,294	AIA Group Limited
	620,124	ICU Medical Incorporated
	595,977	Fidelity National Information Services Incorporated
	553,585	Humana Incorporated
	429,569	Constellation Software Incorporated
	394,272	Performance Food Group Company
	384,129	Clean Harbors Incorporated
	299,416	Motorola Solutions Incorporated
	282,160	HCA Healthcare Incorporated
	279,313	Black Knight Incorporated
	257,312	GoDaddy Incorporated Class A
	257,237	AerCap Holdings NV
	158,994	Intact Financial Corporation
	105,065	Brenntag AG
	89,697	BWX Technologies Incorporated
	-	Other purchases
\$	19,924,134	Total purchases

Largest sales**

\$	9,822,469	Motorola Solutions Incorporated
	6,626,815	Intact Financial Corporation
	4,731,238	Brenntag AG
	4,303,301	HCA Healthcare Incorporated
	4,164,713	Charles Schwab Corporation
	3,683,351	Viscofan SA
	3,509,434	Arthur J Gallagher & Company
	3,494,983	GoDaddy Incorporated Class A
	3,448,160	Medical Properties Trust Incorporated REIT
	3,438,300	Novartis AG
	3,195,871	Copart Incorporated
	3,181,136	Canadian National Railway Company
	3,104,681	Hologic Incorporated
	3,070,180	AIA Group Limited
	2,965,460	Globe Life Incorporated
	2,918,576	American Tower Corporation REIT
	2,812,671	Bureau Veritas SA
	2,799,569	Humana Incorporated
	2,570,487	Waste Connections Incorporated
	2,472,884	Fidelity National Information Services Incorporated
	2,408,594	Edenred
	2,189,709	CAE Incorporated
	2,189,184	Fortive Corporation
	2,159,780	Danaher Corporation
	2,133,138	Chemed Corporation
	2,132,282	BWX Technologies Incorporated
	2,128,158	Science Applications International Corporation
	2,098,612	Performance Food Group Company
	2,079,495	Clean Harbors Incorporated
	2,066,274	Black Knight Incorporated
	1,990,049	Constellation Software Incorporated
	1,929,241	Nomad Foods Limited
	1,916,997	Enstar Group Limited
	1,755,030	AerCap Holdings NV
	1,593,355	Wolters Kluwer NV
	1,580,554	ICU Medical Incorporated
	1,579,769	T&D Holdings Incorporated
	1,462,556	LKQ Corporation
	-	Other sales
\$	111,707,056	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Emerging Market Development Fund

Largest purchases		Largest sales			
\$	9,699,934	Telkom Indonesia Persero Tbk PT	\$	7,561,669	Housing Development Finance Corporation Limited
	7,240,067	Bharti Airtel Limited			Credicorp Limited
	6,990,317	Telefonica Brasil SA		6,054,102	Bank Rakyat Indonesia Persero Tbk PT
	6,224,398	Banco Bradesco SA (Preferred Stock)		5,205,548	Rockwell Automation Incorporated
	6,073,237	Kotak Mahindra Bank Limited		5,081,633	ICICI Bank Limited
	5,946,554	Xinyi Solar Holdings Limited		4,566,004	Escorts Limited
	5,882,321	Bank Rakyat Indonesia Persero Tbk PT		4,536,004	China Suntien Green Energy Corporation Limited Class H
	5,531,843	China Datang Corporation Renewable Power Company Limited Class H		4,482,663	Midea Group Company Limited Class A
		Escorts Limited		4,344,550	Gujarat Gas Limited
	5,334,636	GEM Company Limited Class A		3,631,758	CP All Pcl
	4,785,559	Samsung SDI Company Limited		3,123,291	Sociedad Quimica y Minera de Chile SA (ADR)
	4,524,444	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A		3,086,790	NAVER Corporation
	4,215,046	Glodon Company Limited Class A		3,085,881	Godrej Properties Limited
	4,210,089	Shenzhen Inovance Technology Company Limited Class A		2,906,504	Caixa Seguridade Participacoes SA
	4,133,363	China Longyuan Power Group Corporation Limited Class H		2,891,193	BeiGene Limited (ADR)
	4,035,546	Yifeng Pharmacy Chain Company Limited Class A		2,881,093	Richter Gedeon Nyrt
	3,891,580	Yum China Holdings Incorporated		2,844,222	Hypera SA
	3,829,703	Realtek Semiconductor Corporation		2,728,649	Daifuku Company Limited
	3,824,495	TIM SA		2,710,614	Rand Merchant Investment Holdings Limited
	3,795,969	Teradyne Incorporated		2,627,145	AU Small Finance Bank Limited
	3,697,615	Other purchases		2,611,918	Hindustan Unilever Limited
	241,251,006			2,584,545	LG Chem Limited
				2,580,719	Mediclinic International Plc
				2,562,127	Tencent Holdings Limited
				2,476,720	Meituan Class B
				2,266,782	Genomma Lab Internacional SAB de CV Class B
				2,032,675	
					Other sales
				111,469,046	
\$	345,117,722	Total purchases	\$	202,933,845	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Emerging Markets Equity Fund

Largest purchases

£	992,608	JD.com Incorporated (ADR)
	573,459	Axis Bank Limited
	540,562	Reliance Industries Limited
	532,376	Kasikornbank Plc
	443,055	Meituan Class B
	381,313	Vale SA
	378,937	Standard Chartered Plc
	374,262	Malayan Banking Bhd
	365,226	Petroleo Brasileiro SA
	332,654	China Development Financial Holding Corporation
	330,810	Kotak Mahindra Bank Limited
	287,904	YTO Express Group Company Limited Class A
	283,841	National Bank of Greece SA
	283,542	China Pacific Insurance Group Company Limited Class H
	265,746	Li Auto Incorporated (ADR)
	260,371	Shenzhen Inovance Technology Company Limited Class A
	247,387	Raizen SA (Preferred Stock)
	247,155	Tencent Holdings Limited
	236,780	Longi Green Energy Technology Class A
	234,204	ZTO Express Cayman Incorporated (ADR)
	223,520	MOL Hungarian Oil & Gas Plc
	205,089	Kweichow Moutai Company Limited Class A
	193,556	Telefonica Brasil SA
	189,236	Magnit PJSC (GDR)
	169,442	Bank Rakyat Indonesia Persero Tbk PT
	153,708	Vibra Energia SA
	151,991	Credicorp Limited
	134,408	Thunder Software Technology Company Limited Class A
	130,693	Naspers Limited Shares N
	125,398	NetEase Incorporated (ADR)
	123,397	Sberbank of Russia PJSC (ADR)
	115,676	East Money Information Company Limited Class A
	1,563,507	Other purchases
£	11,071,813	Total purchases

Largest sales

£	644,686	America Movil SAB de CV Series L
	512,989	HCL Technologies Limited
	467,681	Bank Polska Kasa Opieki SA
	447,270	SK Hynix Incorporated
	406,183	MediaTek Incorporated
	357,241	Globalwafers Company Limited
	355,019	Longi Green Energy Technology Class A
	337,913	Trip.com Group Limited (ADR)
	299,097	Silergy Corporation
	268,869	Sberbank of Russia PJSC (ADR)
	265,590	OTP Bank Plc
	250,038	Central Retail Corporation Plc
	236,951	Sany Heavy Industry Company Limited Class A
	230,820	Yunnan Energy New Material Company Limited Class A
	230,738	ICICI Bank Limited
	227,310	Globant SA
	224,545	Clicks Group Limited
	220,125	ZTO Express Cayman Incorporated (ADR)
	211,442	Zhongsheng Group Holdings Limited
	207,983	Housing Development Finance Corporation Limited
	205,488	Li Auto Incorporated (ADR)
	187,946	Anglo American Plc
	187,157	Amoy Diagnostics Company Limited
	181,064	Samsung Electronics Company Limited
	175,118	Cemex SAB de CV (ADR)
	170,863	Caixa Seguridade Participacoes SA
	168,341	ENN Energy Holdings Limited
	166,955	LG Household & Health Care Limited
	161,485	Bank Mandiri Persero Tbk PT
	161,356	Kanzhun Limited (ADR)
	151,513	YTO Express Group Company Limited Class A
	151,063	Samsung Electro - Mechanics Company Limited
	150,774	Arco Platform Limited Class A
	143,016	Zai Lab Limited (ADR)
	133,654	Alpek SAB de CV
	124,178	Bilibili Incorporated Class Z
	121,857	Lukoil PJSC (ADR)
	109,810	Dayamitra Telekomunikasi PT
	107,503	Parex Resources Incorporated
	1,290,682	Other sales
£	10,652,313	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Emerging Markets Local Equity Fund

Largest purchases

\$	11,059,135	Alibaba Group Holding Limited
	8,328,395	Tencent Holdings Limited
	8,075,611	KE Holdings Incorporated (ADR)
	7,463,800	Meituan Class B
	7,329,019	Credicorp Limited
	7,178,045	China Meidong Auto Holdings Limited
	6,377,508	Nahdi Medical Company
	6,260,778	Kasikornbank Plc
	6,123,590	Titan Company Limited
	5,980,454	FirstRand Limited
	5,555,262	Li Ning Company Limited
	5,230,948	Malayan Banking Bhd
	4,907,589	Axis Bank Limited
	4,794,512	Samsung Electronics Company Limited
	4,701,308	Vedant Fashions Limited
	4,658,222	Ultrapar Participacoes SA
	4,471,946	Bharti Airtel Limited
	4,423,936	Hindustan Aeronautics Limited
	4,406,518	SBI Life Insurance Company Limited
	4,384,765	Cimb Group Holdings Limited
	4,380,499	Banco Bradesco SA (Preferred Stock)
	4,362,402	Housing Development Finance Corporation Limited
	4,274,606	Lojas Renner SA
	4,098,022	Man Wah Holdings Limited
	4,054,201	CG Power & Industrial Solutions Limited
	3,994,023	XP Incorporated Class A
	3,988,821	Localiza Rent a Car SA
	3,907,955	SK Telecom Company Limited
	3,885,821	Bajaj Auto Limited
	3,819,486	Bank Negara Indonesia Persero Tbk PT
	3,731,022	Itau Unibanco Holding SA (ADR)
	3,719,513	Kia Corporation
	3,711,259	MTN Group Limited
	3,644,689	Magnit PJSC (GDR)
	3,535,137	China Construction Bank Corporation Class H
	3,534,255	Sands China Limited
	3,391,428	Dubai Electricity & Water Authority PJSC
	3,297,963	Hana Financial Group Incorporated
	3,264,573	Wuliangye Yibin Company Limited Class A
	3,253,986	Fortis Healthcare Limited
	123,111,732	Other purchases
\$	320,672,734	Total purchases

Largest sales

\$	12,725,444	Alibaba Group Holding Limited
	11,133,484	Tube Investments of India Limited
	10,534,712	Globalwafers Company Limited
	8,422,552	Housing Development Finance Corporation Limited
	7,497,585	Vanguard International Semiconductor Corporation
	6,479,834	Bajaj Finance Limited
	6,281,366	Chroma ATE Incorporated
	6,024,627	Torrent Pharmaceuticals Limited
	5,896,143	Asian Paints Limited
	5,789,318	OTP Bank Plc
	5,786,391	Dr Reddy's Laboratories Limited
	5,499,941	NAVER Corporation
	5,492,460	MediaTek Incorporated
	5,464,523	China Mengniu Dairy Company Limited
	5,430,411	Longfor Group Holdings Limited
	5,387,130	Realtek Semiconductor Corporation
	5,367,938	Maruti Suzuki India Limited
	5,191,368	XPeng Incorporated Class A
	5,007,282	Commercial International Bank Egypt SAE
	4,889,266	Nexon Company Limited
	4,844,311	Ayala Land Incorporated
	4,789,263	Prosus NV
	4,634,580	Tisco Financial Group Plc
	4,460,919	Wizz Air Holdings Plc
	4,421,482	UltraTech Cement Limited
	4,412,108	Varun Beverages Limited
	4,371,209	Axis Bank Limited
	4,196,798	Tencent Holdings Limited
	3,978,541	Cimb Group Holdings Limited
	3,970,297	Minth Group Limited
	3,900,988	Advanced Info Service Plc Class A
	3,777,244	Zomato Limited
	3,765,523	Kotak Mahindra Bank Limited
	3,744,154	Hong Kong Exchanges & Clearing Limited
	3,677,879	Hangzhou Tigermed Consulting Company Limited
	3,589,489	XP Incorporated Class A
	3,546,265	Itau Unibanco Holding SA (ADR)
	3,492,702	Li Ning Company Limited
	3,419,883	Kangji Medical Holdings Limited
	3,411,291	Naspers Limited Shares N
	3,385,252	Prudential Plc
	3,379,706	ANTA Sports Products Limited
	3,286,678	Singapore Telecommunications Limited
	3,264,376	iShares Core MSCI Emerging Markets UCITS ETF
	3,220,216	Meituan Class B
	90,704,875	Other sales
\$	321,947,804	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Emerging Markets Opportunities Fund

Largest purchases**		Largest sales**	
\$	6,378,208	\$	6,580,512
	5,723,638		
	5,242,683		3,554,085
	4,786,955		3,489,179
	4,188,069		3,016,146
	4,173,152		2,182,767
	4,100,669		1,745,548
	1,307,523		1,680,430
	1,160,167		1,674,208
	757,288		1,422,390
	685,654		1,286,772
	609,232		1,231,819
	518,907		1,174,488
	484,344		1,132,192
			1,088,727
	225,871		952,039
	214,067		877,069
	136,320		287,847
	15,057		116,670
			56,172
			49
	-		-
			-
\$	40,707,804	\$	33,549,109
	Total purchases		Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Emerging Markets Systematic Equity Fund

Largest purchases		Largest sales			
\$	739,881	Alibaba Group Holding Limited	\$	931,767	Alibaba Group Holding Limited (ADR)
	683,362	iShares MSCI Saudi Arabia Capped UCITS ETF		578,771	Sberbank of Russia PJSC (ADR)
	550,500	CTBC Financial Holding Company Limited		567,722	Anhui Conch Cement Company Limited Class H
	519,481	Vale SA		549,548	State Bank of India
	514,700	Titan Company Limited		445,033	Taiwan Semiconductor Manufacturing Company Limited
	505,918	Lukoil PJSC (ADR)		439,556	ANTA Sports Products Limited
	471,148	BYD Company Limited Class H		424,298	Adani Enterprises Limited
	361,955	Abu Dhabi Commercial Bank PJSC		419,388	Petroleo Brasileiro SA (Preferred Stock)
	316,229	JD.com Incorporated Class A		394,649	Kakao Corporation
	302,200	Energy Absolute Pcl Class A		387,067	Petrochina Company Limited Class H
	292,990	Petronas Chemicals Group Bhd		366,754	Balkrishna Industries Limited
	273,909	Banco do Brasil SA		356,341	Ambev SA
	273,540	Samsung Electronics Company Limited		350,571	Emirates Telecommunications Group Company PJSC
	273,259	POSCO		297,013	Baidu Incorporated (ADR)
	262,982	ICICI Bank Limited		272,455	Bajaj Finserv Limited
	259,729	BYD Electronic International Company Limited		272,243	Energy Absolute Pcl Class A
	259,675	Sasol Limited		260,503	Emirates NBD Bank PJSC
	243,633	United Spirits Limited		243,578	VTB Bank PJSC (GDR)
	232,154	Sino Biopharmaceutical Limited		232,908	Yum China Holdings Incorporated
	227,847	Oil & Natural Gas Corporation Limited		232,786	Tisco Financial Group Pcl
	220,882	Hindalco Industries Limited		225,413	E-MART Incorporated
	13,792,249	Other purchases		215,495	Aldar Properties PJSC
\$	21,578,223	Total purchases		12,773,385	Other sales
			\$	21,237,244	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington FinTech Fund

Largest purchases

\$	15,698,732	Lightspeed Commerce Incorporated
	9,535,060	Block Incorporated
	7,239,100	Visa Incorporated Class A
	7,172,146	Olo Incorporated Class A
	4,482,984	Cardlytics Incorporated
	3,765,356	Ceridian HCM Holding Incorporated
	3,510,741	Avalara Incorporated
	2,779,576	Mastercard Incorporated Class A
	2,572,278	Nuvei Corporation
	1,736,191	WEX Incorporated
	1,414,770	Fidelity National Information Services Incorporated
	1,324,359	Network International Holdings Plc
	1,290,228	Coinbase Global Incorporated Class A
	1,148,648	Global Payments Incorporated
	896,619	Repay Holdings Corporation
	797,355	Intuit Incorporated
	604,980	Trupanion Incorporated
	526,092	Charles Schwab Corporation
	515,265	CoStar Group Incorporated
	467,112	S&P Global Incorporated
	704,775	Other purchases
\$	68,182,367	Total purchases

Largest sales

\$	34,092,564	Charles Schwab Corporation
	24,416,190	Avalara Incorporated
	14,507,188	XP Incorporated Class A
	13,850,317	Global Payments Incorporated
	11,813,783	Coinbase Global Incorporated Class A
	11,561,715	Fidelity National Information Services Incorporated
	9,498,607	PayPal Holdings Incorporated
	8,288,689	Repay Holdings Corporation
	8,041,198	FleetCor Technologies Incorporated
	6,173,388	DocuSign Incorporated
	5,334,510	TransUnion
	4,945,586	S&P Global Incorporated
	4,352,875	Edenred
	4,276,729	Equifax Incorporated
	3,834,694	Intuit Incorporated
	3,533,799	WEX Incorporated
	2,887,268	BlackRock Incorporated
	2,819,559	GMO Payment Gateway Incorporated
	2,768,456	Nuvei Corporation
	2,716,884	Adyen NV
	2,639,538	Cardlytics Incorporated
	2,373,784	Hamilton Lane Incorporated Class A
	2,316,127	Fair Isaac Corporation
	9,949,302	Other sales
\$	196,992,750	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Focused European Equity Fund

Largest purchases

€	108,502	Rotork Plc
	94,961	Tesco Plc
	75,887	AVEVA Group Plc
	59,261	AAK AB
	42,984	Victrex Plc
	37,927	Wartsila OYJ Abp
	33,228	Volvo AB Class B
	32,796	Alfa Laval AB
	28,898	WPP Plc
	27,835	Schneider Electric SE
	25,187	Industria de Diseno Textil SA
	24,280	Abcam Plc
	23,056	Continental AG
	23,050	Veolia Environnement SA
	16,342	Smith & Nephew Plc
	15,177	Novartis AG
	14,309	AXA SA
	13,944	Siemens AG
	13,439	Bureau Veritas SA
	13,062	Brenntag AG
	12,739	ING Groep NV
	12,543	ROCKWOOL International AS Class B
	12,013	Wienerberger AG
	12,007	Koninklijke Philips NV
	11,917	CRH Plc
	11,670	Signify NV
	10,291	Tate & Lyle Plc
	25,947	Other purchases
€	833,252	Total purchases

Largest sales**

€	117,720	Hibernia REIT Plc
	111,590	Mondi Plc
	99,850	AstraZeneca Plc
	71,311	Elior Group SA
	66,604	ROCKWOOL International AS Class B
	39,132	UBS Group AG
	34,770	Cie de Saint-Gobain
	30,923	Glenveagh Properties Plc
	30,513	Thales SA
	20,163	QinetiQ Group Plc
	15,220	Schneider Electric SE
	11,798	Smith & Nephew Plc
	11,626	Standard Chartered Plc
	11,216	Veolia Environnement SA
	11,018	WPP Plc
	10,994	AXA SA
	10,595	Abcam Plc
	10,085	Bureau Veritas SA
	3,947	Novartis AG
	-	Other sales
€	719,075	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Global Health Care Equity Fund

Largest purchases

\$	98,075,452	Novartis AG
	89,840,448	Vertex Pharmaceuticals Incorporated
	77,005,639	Pfizer Incorporated
	63,400,959	Danaher Corporation
	47,504,611	Dexcom Incorporated
	46,225,738	Horizon Therapeutics Plc
	35,102,340	Seagen Incorporated
	32,848,798	Moderna Incorporated
	31,810,215	Waters Corporation
	30,743,676	Incorporatedyte Corporation
	28,845,310	Eli Lilly & Company
	23,746,934	Humana Incorporated
	23,637,682	Becton Dickinson and Company
	22,276,902	Celldex Therapeutics Incorporated
	20,910,946	Ascendis Pharma AS (ADR)
	20,511,548	Intra-Cellular Therapies Incorporated
	18,696,414	Arvinas Incorporated
	18,638,216	Kymera Therapeutics Incorporated
	18,336,524	ConvaTec Group Plc
	16,867,940	Hologic Incorporated
	16,600,135	Apellis Pharmaceuticals Incorporated
	16,102,749	Avantor Incorporated
	15,534,364	Grifols SA
	14,696,973	UCB SA
	14,275,795	Syndax Pharmaceuticals Incorporated
	14,149,518	RI RCM Incorporated
	13,939,294	AstraZeneca Plc
	13,441,903	Genmab AS
	13,355,272	Mirati Therapeutics Incorporated
	13,144,852	Morphic Holding Incorporated
	12,219,560	HCA Healthcare Incorporated
	11,578,666	Avanos Medical Incorporated
	11,361,191	United States Treasury Bill, zero coupon, 21/06/2022
	130,705,952	Other purchases
\$	1,076,132,516	Total purchases

Largest sales

\$	69,928,720	Pfizer Incorporated
	58,115,890	Boston Scientific Corporation
	49,412,486	UnitedHealth Group Incorporated
	46,880,834	Eli Lilly & Company
	46,555,290	Seagen Incorporated
	38,735,458	Grifols SA
	38,716,825	Stryker Corporation
	33,916,171	AstraZeneca Plc
	32,849,323	Encompass Health Corporation
	28,316,729	Syneos Health Incorporated
	27,413,370	Biogen Incorporated
	25,624,412	Insulet Corporation
	24,043,192	Amicus Therapeutics Incorporated
	23,644,165	Change Healthcare Incorporated
	23,508,945	Alnylam Pharmaceuticals Incorporated
	23,033,057	Inhibrx Incorporated
	22,734,320	United Therapeutics Corporation
	22,401,800	Teleflex Incorporated
	21,793,784	Humana Incorporated
	21,682,547	Madrigal Pharmaceuticals Incorporated (ADR)
	21,091,450	Bristol-Myers Squibb Company
	20,195,663	Avanos Medical Incorporated
	20,038,273	Danaher Corporation
	18,687,581	Integra LifeSciences Holdings Corporation
	16,421,355	RI RCM Incorporated
	15,539,210	Astellas Pharma Incorporated
	15,045,414	Ascendis Pharma AS (ADR)
	14,957,530	Kyowa Kirin Company Limited
	14,648,494	Merus NV
	614,747,508	Other sales
\$	1,450,679,796	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Global Impact Fund

Largest purchases

\$	28,428,674	Nokia OYJ
	23,137,478	F5 Incorporated
	21,467,426	Telefonica Brasil SA
	15,161,214	Aalberts NV
	14,318,979	Etsy Incorporated
	8,988,446	National Vision Holdings Incorporated
	8,399,108	Croda International Plc
	7,688,088	Popular Incorporated
	6,587,936	PowerSchool Holdings Incorporated Class A
	5,497,180	SolarEdge Technologies Incorporated
	5,290,243	Block Incorporated
	5,063,035	Upwork Incorporated
	4,628,540	GoDaddy Incorporated Class A
	4,453,223	Agilent Technologies Incorporated
	4,266,385	Hikma Pharmaceuticals Plc
	3,638,906	Boston Properties REIT Incorporated
	3,213,350	YDUQS Participacoes SA
	3,167,568	MIPS AB
	3,106,689	First Solar Incorporated
	2,800,213	Vonovia SE
	2,785,865	Stantec Incorporated
	2,743,456	Insulet Corporation
	2,597,673	Vodacom Group Limited
	2,474,063	Boston Scientific Corporation
	56,781,808	Other purchases
\$	246,685,546	Total purchases

Largest sales

\$	22,818,037	Mimecast Limited
	11,112,362	Bank Rakyat Indonesia Persero Tbk PT
	10,920,104	Schneider Electric SE
	10,285,017	Vonovia SE
	9,315,789	Eisai Company Limited
	8,803,305	Itron Incorporated
	8,110,311	Globe Life Incorporated
	7,533,253	Acciona SA
	7,434,959	Niu Technologies (ADR)
	7,226,943	MediaTek Incorporated
	7,108,535	SEEK Limited
	7,015,474	OneMain Holdings Incorporated
	5,987,007	Ball Corporation
	5,331,685	Upwork Incorporated
	5,191,800	Westinghouse Air Brake Technologies Corporation
	5,146,067	Xylem Incorporated
	4,933,950	Signify NV
	4,719,474	Koninklijke KPN NV
	4,500,231	Hikma Pharmaceuticals Plc
	4,466,116	Watts Water Technologies Incorporated Class A
	3,965,667	Genus Plc
	3,827,008	Alexandria Real Estate Equities Incorporated
	3,644,831	Hubbell Incorporated
	3,378,374	Baxter International Incorporated
	3,328,451	Darling Ingredients Incorporated
	2,429,832	Evoqua Water Technologies Corporation
	34,814,288	Other sales
\$	213,348,870	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Global Perspectives Fund

Largest purchases		Largest sales			
\$	13,442,722	iShares MSCI World UCITS ETF	\$	12,123,098	iShares MSCI World UCITS ETF
	3,877,049	Voya Financial Incorporated		3,281,060	Simmons First National Corporation Class A
	3,854,952	Air Lease Corporation		3,201,868	MGIC Investment Corporation
	3,815,776	Charter Hall Group REIT		3,061,656	PotlatchDeltic Corporation REIT
	3,424,612	Flowserve Corporation		2,966,640	Entra ASA
	3,194,049	ICU Medical Incorporated		2,927,573	Rotork Plc
	3,161,806	PSP Swiss Property AG		2,916,387	Pebblebrook Hotel Trust REIT
	3,154,888	WH Smith Plc		2,873,179	LHC Group Incorporated
	2,998,442	K's Holdings Corporation		2,814,070	Carter's Incorporated
	2,736,060	Quidel Corporation		2,807,561	Tower Semiconductor Limited
	2,621,536	Atlantic Union Bankshares Corporation		2,757,601	Kennametal Incorporated
	2,567,261	Bankinter SA		2,683,620	AerCap Holdings NV
	2,343,036	Nyfosa AB		2,623,602	ARC Resources Limited
	2,152,901	Suntec Real Estate Investment Trust		2,553,827	Banca Generali SpA
	2,034,191	J2 Global Incorporated		2,489,271	Isuzu Motors Limited
	1,998,937	Levi Strauss & Company Class A		2,414,385	Spectris Plc
	1,997,842	New Jersey Resources Corporation		2,393,788	JGC Holdings Corporation
	1,976,112	GoDaddy Incorporated Class A		2,385,871	Chesapeake Energy Corporation
	1,967,460	Enerplus Corporation		2,289,672	Japan Steel Works Limited
	1,836,776	Thule Group AB		2,218,879	Capri Holdings Limited
	1,791,015	Cia de Saneamento Basico do Estado de Sao Paulo		2,140,775	SCSK Corporation
	1,707,983	Embotelladora Andina SA (Preferred Stock)		2,055,759	Shutterstock Incorporated
	1,633,482	Xtep International Holdings Limited		1,990,276	Smurfit Kappa Group Plc
	1,614,522	Shandong Weigao Group Medical Polymer Company Limited Class H		1,961,499	USANA Health Sciences Incorporated
	1,583,576	Marfrig Global Foods SA		1,952,672	E-MART Incorporated
	1,555,350	Targa Resources Corporation		1,923,376	Escorts Limited
	1,504,644	Samsung Electronics Company Limited		1,913,041	Nomad Foods Limited
	1,454,375	Magnit PJSC (GDR)		1,777,757	Methanex Corporation
	1,449,870	Flex Limited		1,768,210	Hellenic Telecommunications Organization SA
	1,428,182	Bumble Incorporated Class A		1,753,015	AIB Group Plc
	1,327,941	China Resources Gas Group Limited		1,678,140	PRA Group Incorporated
	1,325,186	Rapid7 Incorporated		1,569,100	Omnicell Incorporated
	1,318,579	Elis SA		1,492,177	La-Z-Boy Incorporated
				1,468,779	Hikma Pharmaceuticals Plc
				1,426,283	China Meidong Auto Holdings Limited
	44,740,816	Other purchases		51,118,030	Other sales
\$	129,591,929	Total purchases	\$	141,772,497	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Global Property Fund

Largest purchases

\$	3,897,956	Public Storage REIT
	3,538,105	WP Carey Incorporated REIT
	3,513,023	AvalonBay Communities Incorporated REIT
	3,507,475	British Land Company REIT Plc
	3,348,619	Boston Properties REIT Incorporated
	3,147,107	Klepierre SA REIT
	2,276,180	Nomura Real Estate Holdings Incorporated
	2,193,486	EPR Properties
	2,184,555	Suntec Real Estate Investment Trust
	2,183,080	PSP Swiss Property AG
	2,146,643	Tricon Capital Group Incorporated
	1,920,447	Mitsui Fudosan Company Limited
	1,799,718	Welltower Incorporated REIT
	1,712,904	American Campus Communities Incorporated
	1,642,122	Hilton Grand Vacations Incorporated
	1,610,764	Link REIT
	1,583,161	Boardwalk Real Estate Investment Trust
	1,580,790	Ventas Incorporated
	1,579,256	Hongkong Land Holdings Limited
	1,459,150	Spirit Realty Capital Incorporated
	1,416,914	Shopping Centres Australasia Property Group
	1,384,345	Agree Realty Corporation
	1,381,519	Host Hotels & Resorts Incorporated REIT
	1,380,527	Ascott Residence Trust
	1,373,230	Daiwa Office Investment Corporation
	1,350,813	Emaar Properties PJSC
	1,294,532	Switch Incorporated Class A
	1,264,351	American Tower Corporation REIT
	1,219,640	LTC Properties Incorporated
	1,157,137	UNITE Group REIT Plc
	1,135,649	Phillips Edison & Company Incorporated REIT
	1,028,952	Equinix Incorporated REIT
	947,530	Corporation Office Properties Trust
	937,095	SBA Communications Corporation REIT
	933,442	Merlin Properties Socimi SA
	803,935	Capitaland Investment Limited
	787,893	Life Storage Incorporated REIT
	11,017,425	Other purchases
\$	77,639,470	Total purchases

Largest sales

\$	4,927,933	Extra Space Storage Incorporated REIT
	3,587,527	Invitation Homes Incorporated REIT
	3,531,315	Simon Property Group Incorporated REIT
	3,061,787	SI Green Realty Corporation REIT
	3,027,013	Alexandria Real Estate Equities Incorporated
	2,472,074	Brookfield Asset Management Incorporated Class A
	2,421,661	CBRE Group Incorporated Class A
	2,334,605	UDR Incorporated REIT
	2,206,823	Workspace Group REIT Plc
	1,916,775	Savills Plc
	1,806,846	Vonovia SE
	1,784,725	Kojamo OYJ
	1,704,835	CRE Logistics REIT Incorporated
	1,691,741	Safestore Holdings REIT Plc
	1,687,728	SBA Communications Corporation REIT
	1,478,644	UNITE Group REIT Plc
	1,448,029	Sagax AB Class B
	1,376,301	Spirit Realty Capital Incorporated
	1,366,281	Hilton Grand Vacations Incorporated
	1,337,591	Camden Property Trust REIT
	1,233,386	Fastighets AB Balder Class B
	1,209,569	Vinhomes JSC
	1,172,054	Lifestyle Communities Limited
	1,151,748	Open House Company Limited
	1,050,042	Brixmor Property Group REIT Incorporated
	1,023,981	VGP NV
	1,003,152	American Campus Communities Incorporated
	993,755	Prologis Incorporated REIT
	985,386	Playa Hotels & Resorts NV
	968,563	Mirvac Group REIT
	967,687	Life Storage Incorporated REIT
	937,812	American Tower Corporation REIT
	937,712	Public Storage REIT
	921,181	Charter Hall Group REIT
	911,482	Cellnex Telecom SA
	852,398	Fastighets AB Balder Class B
	819,677	Ryman Hospitality Properties REIT
	792,154	Goodman Group REIT
	781,257	Boardwalk Real Estate Investment Trust
	12,977,532	Other sales
\$	76,860,762	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington India Focus Equity Fund

Largest purchases		Largest sales			
\$	955,506	iShares MSCI India UCITS ETF	\$	894,985	iShares MSCI India UCITS ETF
	750,302	Infosys Limited		607,464	Infosys Limited
	246,895	Kotak Mahindra Bank Limited		314,641	HCL Technologies Limited
	230,554	Embassy Office Parks REIT		265,908	Bajaj Finance Limited
	223,108	Housing Development Finance Corporation Limited		158,704	Escorts Limited
	161,807	Container Corporation of India Limited		145,724	Reliance Industries Limited
	145,098	Power Grid Corporation of India Limited		136,790	Dilip Buildcon Limited
	143,589	Marico Limited		120,744	Eicher Motors Limited
	126,548	Max Healthcare Institute Limited		119,998	Tanla Platforms Limited
	120,784	Cipla Limited		108,166	Bharti Airtel Limited
	119,157	Bharti Airtel Limited		104,507	Ambuja Cements Limited
	106,195	Crompton Greaves Consumer Electricals Limited		101,893	Wipro Limited
	88,495	State Bank of India		89,676	Prestige Estates Projects Limited
	80,289	Macrotech Developers Limited		88,874	Graphite India Limited
	79,136	UltraTech Cement Limited		84,810	Godrej Properties Limited
	77,006	Hindustan Unilever Limited		81,037	Mahindra Lifespace Developers Limited
	73,973	HEG Limited		76,629	State Bank of India
	60,492	Siemens Limited		63,952	Syngene International Limited
	59,721	HDFC Bank Limited		63,156	HDFC Bank Limited
	56,744	ICICI Bank Limited		63,093	ICICI Bank Limited
	51,760	Godrej Consumer Products Limited		55,725	Gujarat Gas Limited
	50,662	Reliance Industries Limited		47,724	Hindustan Unilever Limited
	43,516	Axis Bank Limited		46,063	Macrotech Developers Limited
				45,431	Kalyan Jewellers India Limited
	189,758	Other purchases		160,903	Other sales
\$	4,241,095	Total purchases	\$	4,046,597	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Pan European Small Cap Equity Fund

Largest purchases

€	2,385,160	Nyfosa AB
	2,233,681	PSP Swiss Property AG
	2,086,083	Burckhardt Compression Holding AG
	1,971,768	Tecan Group AG
	1,821,231	Hensoldt AG
	1,794,717	BAWAG Group AG
	1,759,754	ConvaTec Group Plc
	1,687,110	Bankinter SA
	1,316,904	Atea ASA
	848,517	Thule Group AB
	682,532	Spectris Plc
	562,548	ALD SA
	524,513	Smurfit Kappa Group Plc
	458,967	Beazley Plc
	397,174	Marshalls Plc
	380,039	Intermediate Capital Group Plc
	373,887	Spirax-Sarco Engineering Plc
	362,219	Big Yellow Group REIT Plc
	359,072	Abcam Plc
	353,806	BE Semiconductor Industries NV
	350,324	Europris ASA
	318,380	FinecoBank Banca Fineco SpA
	317,558	Dr. Martens Plc
	314,420	DiscoverIE Group Plc
	311,290	Banca Generali SpA
	304,802	BioGaia AB Class B
	298,924	Borregaard ASA
	294,163	WH Smith Plc
	283,528	IMCD NV
	277,189	VZ Holding AG
	274,798	Shurgard Self Storage SA
	850,986	Other purchases

€ **26,556,044**

Total purchases

Largest sales

€	2,573,521	Intermediate Capital Group Plc
	2,367,801	Workspace Group REIT Plc
	2,027,805	Marel HF
	1,966,583	Cie des Alpes
	1,562,995	Loomis AB
	1,403,052	Cellavision AB
	1,204,349	GVS SpA
	1,194,881	Orpea SA
	1,183,967	Stabilus SA
	1,129,058	Banca Generali SpA
	1,008,357	BE Semiconductor Industries NV
	917,947	Bridgepoint Group Plc
	768,216	Vidrala SA
	765,466	Cranswick Plc
	764,335	Shurgard Self Storage SA
	763,133	Catena AB
	757,836	DiscoverIE Group Plc
	712,801	Marshalls Plc
	663,894	FinecoBank Banca Fineco SpA
	553,798	Diploma Plc
	546,669	Spirax-Sarco Engineering Plc
	532,794	LEM Holding SA
	517,436	Euronext NV
	475,774	UNITE Group REIT Plc
	468,649	Inficon Holding AG
	460,185	RS Group Plc
	450,052	Elis SA
	442,503	MIPS AB
	406,527	Smurfit Kappa Group Plc
	404,076	Hexpol AB
	363,895	Interpump Group SpA
	32,294,473	Other sales

€ **61,652,828**

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Strategic European Equity Fund

Largest purchases

€	27,669,574	CRH Plc
	20,637,172	Alfa Laval AB
	19,706,738	Grifols SA
	19,136,693	Rheinmetall AG
	19,130,641	Thales SA
	13,626,405	Publicis Groupe SA
	12,829,939	Erste Group Bank AG
	12,762,842	Technip Energies NV
	8,778,696	Heineken NV
	7,349,073	Fluidra SA
	6,934,827	Brenntag AG
	6,843,454	Smith & Nephew Plc
	6,533,947	Grifols SA Class B (Preferred Stock)
	6,533,477	Smurfit Kappa Group Plc
	6,068,949	Fresenius SE & Company KGaA
	6,020,671	BAE Systems Plc
	5,860,984	RS Group Plc
	5,447,735	UCB SA
	4,997,838	ConvaTec Group Plc
	4,975,327	Fuchs Petrolub SE (Preferred Stock)
	4,786,647	Next Plc
	4,512,262	Compass Group Plc
	4,156,672	Prudential Plc
	4,007,144	IMI Plc
	3,958,065	Bunzl Plc
	3,915,348	UBS Group AG
	3,770,732	Beiersdorf AG
	2,946,859	British American Tobacco Plc
	36,207,468	Other purchases
€	290,106,179	Total purchases

Largest sales

€	33,124,046	UBS Group AG
	29,073,060	GSK Plc
	25,362,080	Novartis AG
	25,242,996	Swedish Match AB
	21,356,234	UCB SA
	17,224,500	BAE Systems Plc
	16,797,330	Bunzl Plc
	15,144,248	British American Tobacco Plc
	12,686,337	Smiths Group Plc
	12,615,548	Alfa Laval AB
	10,827,620	Assa Abloy AB Class B
	10,041,037	Compass Group Plc
	10,000,398	Heineken NV
	9,451,629	Lancashire Holdings Limited
	8,913,604	Trelleborg AB Class B
	8,577,793	Wolters Kluwer NV
	7,820,504	Viscofan SA
	7,525,553	Fresenius SE & Company KGaA
	7,484,682	Beazley Plc
	7,275,500	Safran SA
	7,128,811	WPP Plc
	7,012,553	Jeronimo Martins SGPS SA
	6,679,606	Legrand SA
	6,630,137	Smith & Nephew Plc
	6,531,178	United Internet AG
	6,530,599	Erste Group Bank AG
	6,359,785	QIAGEN NV
	5,912,659	Publicis Groupe SA
	5,602,987	Elis SA
	5,144,563	Elior Group SA
	5,140,564	Smurfit Kappa Group Plc
	4,812,429	Hannover Rueck SE
	4,546,432	ConvaTec Group Plc
	4,341,585	Siemens Healthineers AG
	54,071,661	Other sales
€	432,990,248	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Universal Vision Fund

Largest purchases		Largest sales	
\$	52,115	\$	24,692
	35,439		23,502
	30,505		23,043
	28,327		20,719
	26,052		20,367
	25,322		20,134
	24,316		17,593
	21,413		
	21,254		16,994
	20,308		16,688
	20,306		13,363
	16,897		12,725
	14,968		12,657
	14,769		12,639
	14,712		12,008
	13,304		11,963
	13,202		11,933
	12,792		11,909
	12,069		11,716
	11,072		11,503
	11,042		11,495
	10,964		11,453
			10,879
			10,698
			10,412
	637,585		665,577
			Other sales
\$	1,088,733	\$	1,026,662
	Total purchases		Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington US Dynamic Equity Fund

Largest purchases

\$	36,388,929	United States Treasury Bill, zero coupon, 24/05/2022
	27,027,109	United States Treasury Bill, zero coupon, 19/07/2022
	15,710,215	United States Treasury Bill, zero coupon, 16/08/2022
	11,554,399	United States Treasury Bill, zero coupon, 05/07/2022
	10,120,385	Snap Incorporated Class A
	10,061,033	United States Treasury Bill, zero coupon, 07/06/2022
	9,015,114	Illumina Incorporated
	8,329,749	Etsy Incorporated
	7,152,077	Workday Incorporated Class A
	7,069,049	United States Treasury Bill, zero coupon, 30/06/2022
	6,858,480	United States Treasury Bill, zero coupon, 07/04/2022
	6,620,455	Paycom Software Incorporated
	5,888,886	United States Treasury Bill, zero coupon, 21/04/2022
	5,877,635	United States Treasury Bill, zero coupon, 21/07/2022
	5,623,817	United States Treasury Bill, zero coupon, 29/03/2022
	5,572,424	Insulet Corporation
	5,014,884	United States Treasury Bill, zero coupon, 01/02/2022
	4,602,281	United States Treasury Bill, zero coupon, 19/05/2022
	4,516,113	United States Treasury Bill, zero coupon, 21/06/2022
	4,227,968	United States Treasury Bill, zero coupon, 28/04/2022
	4,183,616	United States Treasury Bill, zero coupon, 19/04/2022
	4,151,709	United States Treasury Bill, zero coupon, 11/08/2022
	3,696,775	United States Treasury Bill, zero coupon, 18/10/2022
	3,248,358	United States Treasury Bill, zero coupon, 05/04/2022
	3,190,770	United States Treasury Bill, zero coupon, 07/07/2022
	3,071,466	United States Treasury Bill, zero coupon, 23/06/2022
	2,848,848	United States Treasury Bill, zero coupon, 12/05/2022
	2,725,718	Okta Incorporated
	2,722,769	Veeva Systems Incorporated Class A
	16,488,549	Other purchases

\$ 243,559,580 **Total purchases**

Largest sales

\$	12,889,396	United States Treasury Bill, zero coupon, 17/03/2022
	9,337,731	United States Treasury Bill, zero coupon, 24/05/2022
	8,469,227	United States Treasury Bill, zero coupon, 24/03/2022
	6,627,866	Ulta Beauty Incorporated
	6,316,849	Five Below
	5,853,971	United States Treasury Bill, zero coupon, 07/04/2022
	5,390,049	Fair Isaac Corporation
	5,389,704	United States Treasury Bill, zero coupon, 29/03/2022
	4,653,606	United States Treasury Bill, zero coupon, 21/07/2022
	4,608,920	Illumina Incorporated
	4,573,251	United States Treasury Bill, zero coupon, 07/06/2022
	4,520,517	United States Treasury Bill, zero coupon, 21/06/2022
	3,965,353	United States Treasury Bill, zero coupon, 19/07/2022
	3,675,011	Constellation Brands Incorporated Class A
	3,284,663	United States Treasury Bill, zero coupon, 15/08/2021
	3,073,312	United States Treasury Bill, zero coupon, 23/06/2022
	2,919,913	United States Treasury Bill, zero coupon, 22/02/2022
	2,905,651	Spotify Technology SA
	2,724,438	United States Treasury Bill, zero coupon, 12/05/2022
	2,579,619	United States Treasury Bill, zero coupon, 19/05/2022
	2,059,910	United States Treasury Bill, zero coupon, 05/04/2022
	2,009,524	Lululemon Athletica Incorporated
	1,920,782	United States Treasury Bill, zero coupon, 18/08/2022
	1,894,046	United States Treasury Bill, zero coupon, 05/07/2022
	1,769,859	United States Treasury Bill, zero coupon, 31/03/2022
	1,574,846	United States Treasury Bill, zero coupon, 14/04/2022
	1,521,601	United States Treasury Bill, zero coupon, 16/08/2022
	1,284,919	United States Treasury Bill, zero coupon, 26/04/2022
	8,746,247	Other sales

\$ 126,540,781 **Total sales**

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Dynamic Diversified Income Fund

Largest purchases		Largest sales			
\$	274,218	Alphabet Incorporated Class A	\$	273,813	Alphabet Incorporated Class C
	178,154	BlackRock Incorporated		270,986	AbbVie Incorporated
	176,352	Medical Properties Trust Incorporated REIT		269,462	Wells Fargo & Company
	162,730	Kinder Morgan Incorporated		202,466	AutoZone Incorporated
	161,680	Monster Beverage Corporation		174,047	Johnson & Johnson
	159,440	Autonation Incorporated		171,954	Equity Residential REIT
	150,112	McKesson Corporation		161,527	China Government Bond, 3.020%, 27/05/2031
	149,924	JPMorgan Chase & Company		149,486	Indonesia Treasury Bond, 7.000%, 15/09/2030
	128,833	Sysco Corporation		149,482	Accenture Plc Class A
	128,760	Gilead Sciences Incorporated		129,964	XPO Logistics Incorporated
	127,931	Tyson Foods Incorporated Class A		125,994	Activision Blizzard Incorporated
	125,474	Olin Corporation		115,049	American International Group Incorporated
	124,577	Sempra Energy		111,875	CF Industries Holdings Incorporated
	114,048	EPAM Systems Incorporated		110,284	Edwards Lifesciences Corporation
	106,855	Bread Financial Holdings Incorporated		109,955	AT&T Incorporated
	104,175	Lennar Corporation Class A		109,502	Raytheon Technologies Corporation
	101,498	HubSpot Incorporated		108,095	Costco Wholesale Corporation
	99,851	Workday Incorporated Class A		106,186	Blackstone Group Incorporated Class A
	96,506	Exelon Corporation		105,012	Cognizant Technology Solutions Corporation Class A
	96,407	Activision Blizzard Incorporated		104,442	Duke Energy Corporation
	95,010	CVS Health Corporation		100,926	Comcast Corporation Class A
	95,000	Crocs Incorporated, 4.125%, 15/03/2031		96,022	Exelon Corporation
	93,295	Cigna Corporation		93,079	Occidental Petroleum Corporation
	91,998	UnitedHealth Group Incorporated		90,869	Academy Sports & Outdoors Incorporated
	91,749	Dover Corporation		86,123	Bunge Limited
	88,956	Welltower Incorporated REIT		85,410	Intel Corporation
	87,782	Visa Incorporated Class A		78,666	Quest Diagnostics Incorporated
	87,702	RingCentral Incorporated Class A		76,614	HCA Healthcare Incorporated
	87,355	United Parcel Service Incorporated Class B		75,658	J2 Global Incorporated
	85,173	Dollar Tree Incorporated		68,442	salesforce.com Incorporated
	79,069	Sarepta Therapeutics Incorporated		67,663	Boston Scientific Corporation
	79,005	Macy's Incorporated		64,301	Crocs Incorporated
	78,144	ON Semiconductor Corporation		58,599	Xilinx Incorporated
	76,804	First Solar Incorporated		53,641	Palo Alto Networks Incorporated
	74,868	Dillards Incorporated Class A		52,425	Zscaler Incorporated
	72,918	QUALCOMM Incorporated		51,010	Adobe Incorporated
	62,616	Microsoft Corporation		49,911	Pfizer Incorporated
	48,596	Etsy Incorporated, 0.250%, 15/06/2028			
	574,657	Other purchases		339,970	Other sales
\$	4,818,222	Total purchases	\$	4,648,910	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2022*
Wellington Multi-Asset Total Return Income Fund

Largest purchases		Largest sales	
\$	5,696,261	United States Treasury Bill, zero coupon, 19/05/2022	\$ 734,419
	5,591,245	United States Treasury Bill, zero coupon, 26/07/2022	565,128
	572,440	Credit Suisse Group AG, 6.250%, 18/12/2024	520,376
	511,052	Comcast Corporation, 4.950%, 15/10/2058	390,102
	487,187	Comcast Corporation Class A	355,168
	480,342	Starwood Property Trust Incorporated REIT	343,854
	466,515	VMware Incorporated Class A	338,354
	450,326	Endesa SA	320,130
	407,374	Energy Transfer LP, 5.300%, 01/04/2044	313,293
	368,617	Oracle Corporation, 4.100%, 25/03/2061	311,287
	294,011	Verizon Communications Incorporated, 3.550%, 22/03/2051	296,418
	288,084	Evrax Plc	285,164
	263,787	Fortescue Metals Group Limited	279,658
	256,174	Continental Resources Incorporated, 5.750%, 15/01/2031	273,523
	253,920	Mercedes-Benz Group AG	210,768
	245,245	Kao Corporation	207,625
	243,904	UnitedHealth Group Incorporated	194,987
	237,697	Lumen Technologies Incorporated	185,422
	229,657	Amgen Incorporated, 5.150%, 15/11/2041	175,072
	222,366	Extra Space Storage Incorporated REIT	172,856
	17,309,672	Other purchases	12,101,745
\$	34,875,876	Total purchases	\$ 18,575,349
			Total sales

* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

** There were no other purchases or sales during the financial period ended June 30, 2022.

Wellington Management Funds (Ireland) plc

Appendix 4 Acronyms

June 30, 2022

The following table presents acronyms and their corresponding full name used within this report.

Acronyms	Full name
ADR	american depository receipt
AIF	alternative investment fund
CFD	contract for difference
EDR	european depository receipt
ESG	environmental, social and governance
ESMA	European Securities and Markets Authority
ETF	exchange traded fund
FDI	financial derivative instrument
GDN	global depository note
GDR	global depository receipt
MMI	money market instrument
MSCI	Morgan Stanley Capital International
OECD	Organisation for Economic Co-operation and Development
OTC	over the counter
REIT	real estate investment trust
TBA	to be announced
UCI	Undertakings for Collective Investment
UCITS	Undertakings for Collective Investment in Transferable Securities
SFDR	Sustainable Finance Disclosure Regulation
SFTR	Securities Financing Transactions Regulations