

Wellington Global Impact Fund

WELLINGTON
MANAGEMENT®

EUR N Accumulating Unhedged

SUMMARY RISK INDICATOR

1	2	3	4	5	6	7
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Highest Risk

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

MORNINGSTAR™ RATING¹: ★★

FUND DETAILS

Fund Inception: December 2016
Share Class Inception: December 2016

Fund Assets: USD 827.7 million

NAV: EUR 20.81

Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Ireland
Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency: Daily

Country Registration: France, Ireland, Italy, Netherlands, Portugal, Singapore, Spain, Switzerland, United Kingdom

ISIN: IE00BYVQ3R21

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 66.4 billion

Beta (3 Yr): 1.16

Tracking Risk (3 Yr, Annualised): 6.4%

Turnover: 46.4%

FEES AND PRICING

Minimum Investment: USD 5,000

Management Fee: 0.65% p.a.

Ongoing Charges Figure²: 0.95%

²The ongoing charges figure excludes Fund transaction costs, except depositary fees, and entry/exit charges paid by the Fund when buying or selling Shares in another collective investment undertaking. Full details are in the "Charges and Expenses" section of the Prospectus. Charges may change over time, and reduce return potential. If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit www.wellingtonfunds.com | Please refer to the sustainability related disclosures for information on the commitments of the portfolio: <https://www.wellington.com/en/legal/sfdr>.

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Global Impact Fund is actively managed and seeks to understand some of the world's social and environmental problems and to identify and invest primarily in the equities of companies, with the belief they are addressing these needs in a differentiated way through their core products and services. The Fund seeks to improve access to, and the quality of, basic life essentials, reduce inequality and mitigate the effects of climate change. The Fund seeks to deliver long-term total returns in excess of the MSCI All Country World Index.

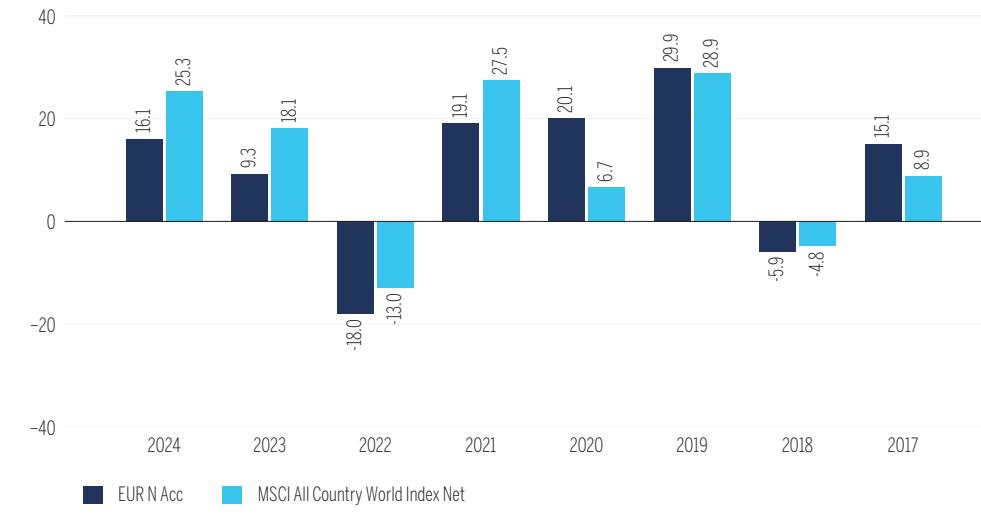
FUND PERFORMANCE (%)

Past performance does not predict future returns.

TOTAL RETURNS NET OF FEES AND EXPENSES

	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
EUR N Acc	-1.8	-0.8	-1.6	-3.9	4.7	4.8	-	8.5
MSCI All Country World Index Net	8.0	-0.6	6.8	7.6	14.0	12.7	-	10.9

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	DEC '24	DEC '23	DEC '22	DEC '21	DEC '20	DEC '19	DEC '18	DEC '17	DEC '16	DEC '15	NOV '14
EUR N Acc	-3.9	26.4	-5.5	-9.1	21.2	15.8	20.3	3.5	-	-	-
MSCI All Country World Index Net	7.6	30.3	5.7	-3.4	26.8	6.0	16.7	4.3	-	-	-

Past results are not necessarily indicative of future results and an investment can lose value.

The inception date of the EUR N Acc share class is 12 December 2016. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of EUR N Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - MSCI. | From 1 October 2019-31 March 2020 the Management Fee was temporarily reduced to 0%. If a fee had been applied during this period the performance shown would have been lower.

FUND MANAGEMENT



Jason Goins, CFA
22 years of experience

Monthly Factsheet Wellington Global Impact Fund | EUR N Accumulating Unhedged

WHAT ARE THE RISKS?

CAPITAL: Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

CONCENTRATION: Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

CURRENCY: The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

EMERGING MARKETS: Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

EQUITIES: Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

HEDGING: Any hedging strategy using derivatives may not achieve a perfect hedge.

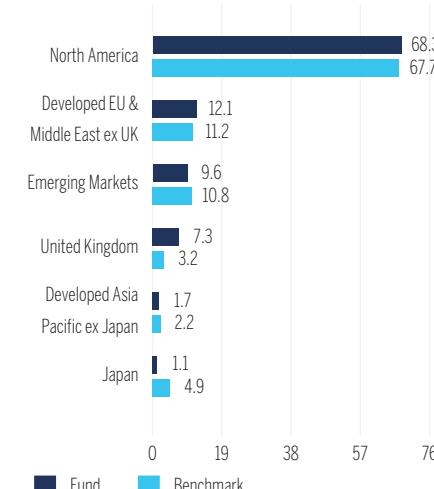
SMALL AND MID-CAP COMPANY: Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

SUSTAINABILITY: A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

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

REGIONAL DISTRIBUTION

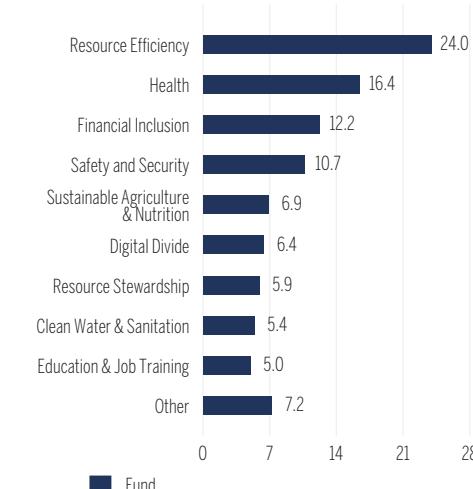
% OF EQUITY



■ Fund ■ Benchmark

THEME DISTRIBUTION

% OF TOTAL



■ Fund

Totals may not add up to 100% due to rounding. Although the Fund is not constructed relative to a benchmark, the MSCI All Country World index can serve as a proxy for the broad equity market and is shown here for contextual purposes.

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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Globe Life Inc	United States	Human Empowerment	2.9
Laureate Education	United States	Human Empowerment	2.7
Eli Lilly & Co	United States	Life Essentials	2.6
Modine Mfg Co	United States	Environment	2.6
Agilent Technologies	United States	Life Essentials	2.4
Xylem Inc	United States	Life Essentials	2.3
Autodesk Inc	United States	Environment	2.3
Westinghouse Air	United States	Environment	2.2
Adtalem Global Educa	United States	Human Empowerment	2.2
Schneider Electric	France	Environment	2.2
Total of Top 10			24.4
Number of Equity Names			65

The individual issuers listed should not be considered a recommendation to buy or sell. The weightings do not reflect exposure gained through the use of derivatives. Holdings vary and there is no guarantee that the Fund currently holds any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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