



Wellington Luxembourg S.à r.l
Société à responsabilité limitée
Registered Office: 33, Avenue de la Liberté
L-1931 Luxembourg
R.C.S. Luxembourg B. 37.861
(the “Management Company”)

Notice to the Unitholders of Wellington Management Funds (Luxembourg) (the “Umbrella Fund”)

29 December 2022

Dear Unitholder,

The board of managers of the Management Company (the “**Board**”) is writing to advise and inform you of a number of changes and clarifications that are being made to the prospectus of the Umbrella Fund (the “**Prospectus**”) as further described below. Capitalised terms not defined herein have the same meaning as ascribed to them in the Prospectus.

i. Updates to Wellington Asia Technology Fund

a. Change of investment manager

The Investment Manager will change from Wellington Management Japan PTE LTD. to Wellington Management Singapore Pte Ltd. This change is to reflect the change of location of Yash Patodia who has been a co-portfolio manager of the Fund since October 2020 and will become the sole portfolio manager as from 1 January 2023, following the withdrawal of the current co-portfolio manager, Anita Killian, from the partnership of Wellington Management as from 31 December 2022.

Wellington Management Singapore Pte Ltd is a limited liability company incorporated in 2014 under the laws of Singapore and is authorized and regulated in Singapore by the Monetary Authority of Singapore.

For the avoidance of doubt, the above changes will not impact the way that the Fund is being managed, do not translate into a change of the risk profile of the Fund or impact the level of fees borne by the unitholder of the Fund.

b. Revision of the Index name

A notice was sent to the impacted Unitholders on the 11 October 2022 notifying them that as from 1 January 2023 the Fund’s benchmark would be updated to be the MSCI All Country Asia Pacific Technology Custom Index. In this respect, we would like to clarify that the benchmark’s name is actually the *MSCI All Country Asia Pacific Technology Custom Sector Index*.

ii. SFDR Level II (as defined below) implementation

The Commission Delegated Regulation (EU) 2022/1288 regulatory technical standards published on 25 July 2022 (“**SFDR Level II**”) sets out new requirements for financial market participants and financial products when disclosing sustainability-related information under the Regulation (EU) 2019/2088 (“**SFDR**”).

In order to comply by 1st January 2023 with SFDR Level II, new pre-contractual templates detailing sustainability-related aspects of the Funds, including any taxonomy-related information, are now included in the Prospectus for the Funds disclosing under Article 8 or Article 9 of the SFDR (the “**Funds**”). In addition, the do no significant harm test which is applied to Sustainable Investments made by the Funds will now take into account each of the mandatory corporate

29 December 2022

and/or sovereign Principal Adverse Impacts under SFDR. This may result in divestment from certain holdings which no longer meet the new do no significant harm assessment

This update does not translate into a change of the risk profile of the Funds or impact the level of fees borne by the unitholder of the Funds.

Please be informed that the above changes and clarifications will become effective on 1st January 2023.

Should you wish to receive any further information or have questions regarding the above amendment, please do not hesitate to contact your Wellington Relationship Manager.

The revised Prospectus will be at the disposal of the Unitholders at the registered office of the Management Company on or around 1st January 2023.

The Prospectus, as well as a version of the prospectus showing all amendments made (once available), the Key Information Documents, the Management Regulations as well as the Annual and Semi-annual reports may be obtained free of charge upon request from the Swiss Representative.

Representative and paying agent in Switzerland:

BNP PARIBAS, Paris, Zurich branch
Selnaustrasse 16
CH - 8002 Zurich

Zurich, 6 January 2023