

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”)

12th February 2024

Dear Unitholder,

The board of managers of the Management Company (the “**Board**”) is writing to advise and inform you of the below changes 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.

The Board maintains a thoughtful approach to setting fees for the Funds of the Umbrella Fund. As the Management Company wishes to continue making the Umbrella Fund available to advised retail investors via financial intermediaries (and to expand this investor base), the fee framework of the Umbrella Fund is evolving to reflect market expectations of local intermediaries in certain jurisdictions in which the Funds are distributed. Specifically, the Class DL Distribution Fee is to be increased to compensate these financial intermediaries for their distribution and unitholder services provided to the underlying beneficial owners of these units in Class DL of the Funds.

Please see the below table for a complete list of fee changes:

Fund Name	Current Class DL Distribution Fee	Future Class DL Distribution Fee
Wellington Asian Opportunities Fund	1.40%	1.65%
Wellington Climate Strategy Fund	1.15%	1.65%
Wellington Emerging Markets Research Equity Fund	1.25%	1.65%
Wellington Global Innovation Fund	1.25%	1.65%
Wellington Global Quality Growth Fund	1.25%	1.65%
Wellington Global Total Return Fund (UCITS)	0.80%	1.10%
Wellington US Research Equity Fund	1.10%	1.50%

This change will have no impact on the level of Investment Management Fee paid to the Investment Manager.

For the avoidance of doubt, this change will not impact (i) the way the Funds are being managed, (ii) the composition of their respective portfolio, (iii) their respective risk profile, nor (iv) the level of fees for unitholders of other classes of the fund.

Please be informed that the above change will become effective at the earliest sixty (60) days after the date of this notice. You may redeem your Units free of charge should you disagree with the proposed changes during sixty (60) days after the date of this notice.

If you have any questions regarding this notice or if you would like to see a copy of the revised Prospectus and/or Supplements, please contact your Relationship Manager at Wellington Management.

12th February 2024

The revised Prospectus will be made available to Unitholders at the following website: www.wellington.com.

For the Board

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