

Wellington Luxembourg S.à r.l.

Société à responsabilité limitée
33 avenue de la Liberté
L-1931 Luxembourg
R.C.S. Luxembourg B 37861
(the "**Management Company**")

Acting in its own name but on behalf of

Wellington Management Funds (Luxembourg)

fonds commun de placement
Registered office:
33 avenue de la Liberté
L-1931 Luxembourg
R.C.S. Luxembourg B 240609
(the "**Merging UCITS**")

Notice to Unitholders of the S0 unit class of:

Wellington Management Funds (Luxembourg) — Wellington Global Quality Growth Fund

(respectively, the "**S0 unit class**" and the "**Merging Sub-Fund**")

1 November 2024

Dear Unitholders,

The board of managers of Wellington Luxembourg S.à r.l. (the "**Board of Managers**"), acting as management company of the Merging UCITS, has decided to merge the Merging Sub-Fund into Wellington Management Funds (Luxembourg) III SICAV - Wellington Global Quality Growth Fund (the "**Receiving Sub-Fund**"), a sub-fund of Wellington Management Funds (Luxembourg) III SICAV, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 33 avenue de la Liberté, L-1931 Luxembourg and registered with the RCS under number B 240609 (the "**Receiving UCITS**") in compliance with article 1(20)(c) of the law of 17 December 2010 on undertakings for collective investment, as amended. The merger shall become effective on 6 December 2024 at 11:59pm Luxembourg time (the "**Effective Date**").

This notice describes the implications of the contemplated merger. If you take no action related to this notice your holding in the Merging Sub-Fund will be merged on the Effective Date into the Receiving Sub-Fund that is materially the same in all aspects as the Merging Sub-Fund (further details enclosed). Subscriptions, redemptions and/or conversions (switching) of units of the Merging Sub-Fund will remain possible until 3:00pm Luxembourg time, 3 December 2024. Any dealing instructions received after this date will not be accepted, and would need to be resubmitted, along with any new dealing instructions, after the Effective Date.

If you would like any further information or have questions regarding this notice, please contact your financial adviser or your Relationship Manager at Wellington Management.

The merger may impact your tax situation. Unitholders should contact their tax adviser for specific tax advice in relation to the merger.

Capitalised terms not defined herein have the same meaning as in the prospectus of the Merging UCITS.

1. Background and rationale for the merger

The purpose of the merger is to convert the Merging Sub-Fund from a contractual type of fund (a *fonds commun de placement*) into a corporate type of fund (a *société d'investissement à capital variable*) to improve worldwide distribution, resulting in the potential for increased net assets. For this reason, the Board of Managers has determined that the contemplated merger is in the best interests of the unitholders of the Merging Sub-Fund (the “**Unitholders**”).

2. Summary of the merger

2.1 The merger shall become effective and final between the Merging Sub-Fund and the Receiving Sub-Fund and vis-à-vis third parties on the Effective Date.

On the Effective Date, the net assets of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund. The Merging Sub-Fund will continue to exist until its liabilities have been discharged.

2.2 Unitholders holding units of the Merging Sub-Fund on the Effective Date will be issued an equal number of shares of the Receiving Sub-Fund in exchange for their units of the Merging Sub-Fund. The initial net asset value per share of each class of shares of the Receiving Sub-Fund will match the net asset value per unit of the corresponding class in the Merging Sub-Fund as of the Effective Date. Unitholders (who have become shareholders in the Receiving Sub-Fund by means of the merger) will receive contract notes confirming the exchange out of the Merging Sub-Fund and the corresponding exchange in for the Receiving Sub-Fund as soon as practicable after the Effective Date. For more detailed information please see section 5 (*Rights of Unitholders in relation to the merger*) below.

2.3 Subscriptions, redemptions and/or conversions (switching) of units of the Merging Sub-Fund will still be possible until **3:00pm Luxembourg time, 3 December 2024** as indicated under section 6 (*Procedural aspects*) below. Any dealing instructions received after this date will not be accepted, and would need to be resubmitted, along with any new dealing instructions, after the Effective Date. Settlement for any subscriptions received prior to the suspension of dealing date will settle as standard on T+2.

2.4 Other procedural aspects of the merger are set out in section 6 (*Procedural aspects*) below.

2.5 The *Commission de Surveillance du Secteur Financier* (the “**CSSF**”) has approved the merger.

2.6 The timetable below summarises the key steps of the merger.

Notice sent to Unitholders	1 November 2024
Suspension of dealings in the Merging Sub-Fund begins after	3:00pm Luxembourg time, 3 December 2024
Valuation of the Merging Sub-Fund	6 December 2024
End of current accounting period of the Merging Sub-Fund	6 December 2024
Effective Date	11.59pm Luxembourg time, 6 December 2024
Dealings resume in the Receiving Sub-Fund on	9 December 2024

3. Impact of the merger on Unitholders

The Receiving Sub-Fund has been established solely for the purpose of continuing the investment objective and strategy of the Merging Sub-Fund, and the Receiving Sub-Fund does not contain any of its own assets and liabilities. As such, the Receiving Sub-Fund will comprise the same (i) fee structure, (ii) investment policy and strategy subject to section 3.1 and (iii) service providers as the Merging Sub-Fund as of the Effective Date. In addition, the Receiving Sub-Fund will hold materially the same assets as the Merging Sub-Fund immediately after the merger.

On the Effective Date, the net assets of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund. The Merging Sub-Fund will continue to exist as a result of the merger until its liabilities have been discharged.

A rebalancing of the assets in the Merging Sub-Fund will not be required in preparation for the merger.

No general meeting of Unitholders shall be convened to approve the merger and Unitholders are not required to vote on the merger.

Any accrued income relating to the Merging Sub-Fund at the time of the merger will be accounted for an on-going basis after such merger in the net asset value per share for the Receiving Sub-Fund.

Unitholders should carefully read the description of the Receiving Sub-Fund in the prospectus of the Receiving UCITS and in the key information document (the “**KID**”) of the Receiving Sub-Fund (a redline version of which is attached to this notice) before making any decision in relation to the merger.

Please note that while the respective investment objective and policies are the same for the Merging Sub-Fund and the Receiving Sub-Fund, subject to section 3.1 below, the prospectus of the Merging UCITS has a different format to that of the Receiving UCITS which has the relevant information for the Merging Sub-Fund in a form of supplements which are more usable, and client friendly. In addition, some clarificatory language may be added in the disclosures of the Receiving Sub-Fund for transparency purposes.

3.1 Investment objective, investment policies, risk profile, profile of typical investors, distribution policy, fees and expenses

The investment objective, investment policies, risk profile, profile of typical investors, distribution policy, fees and expenses of the Receiving Sub-Fund were adopted from the Merging Sub-Fund and therefore are the same but for the change and clarifications to the investment policy listed below:

- 1) The maximum percentage of the Receiving Sub-Fund’s net asset value which may be invested in certain assets is now specified. Specifically, the Receiving Sub-Fund may invest up to 20% of its net asset value in REITs, up to 20% of its net assets in China A Shares traded via Stock Connect and up to 30% of its net asset value in emerging markets.
- 2) It is clarified that generally less than 10% of the net asset value of the Receiving Fund will be held in cash and cash equivalents.

As indicated above the disclosures and presentation may differ due to the format of the prospectus of the Receiving UCITS. In addition, the summary risk indicators (the “**SRIs**”) set out in the relevant KIDs remain the same.

Unitholders are advised to read the prospectus of the Receiving UCITS and the KID of the Receiving Sub-Fund for a full description of the Receiving Sub-Fund’s investment objective and policy.

3.2 Classes of units and currencies

The reference currencies of the Merging Sub-Fund and the Receiving Sub-Fund are the same.

The shares of the Receiving Sub-Fund will have the same attributes (including the minimum investment, subsequent investment and holding requirements as well as the hedging and income distribution profile),

as the units of the Merging Sub-Fund. However, the S0 unit class cannot be set-up in the Receiving Sub-Fund because of the different tax treatment due to the corporate legal structure of the Receiving UCITS and Unitholders of the S0 unit class will be merged into the S share class. The table below highlights the key difference between the two unit / share classes. Each S0 Unitholder will be contacted individually by their client relationship manager to discuss their specific circumstances and agree a suitable outcome.

S0 unit class	S share class
0% US dividend withholding tax	30% US dividend withholding tax

3.3 ISIN Codes

The classes of shares of the Receiving Sub-Fund shall keep the ISIN Codes which are currently attributed to the corresponding classes of units of the Merging Sub-Fund.

3.4 Service Providers

The service providers of the Merging UCITS and Receiving UCITS, including the management company, the investment manager, the depositary and the administrator of the Merging Sub-Fund, remain the same.

3.5 Financial year-end

Merging UCITS	Receiving UCITS
31 December	30 September

3.6 Governance

The Receiving Sub-Fund is a sub-fund within a SICAV (a “corporate” type of fund). Accordingly, the Receiving Sub-Fund entitles its shareholders to certain governance rights, including, inter alia, voting rights, that are not applicable to a contractual type of fund such as the Merging UCITS. Subsequent to the merger, shareholders in the Receiving Sub-Fund will be entitled to participate in and vote at a shareholders’ general meeting and participate in a variety of matters, including the appointment or revocation of the members of the board of directors, the granting of discharge to the directors and the approval of the annual accounts.

4. Criteria for valuation of net assets

The rules laid down in the management regulations of the Merging UCITS (the “**Management Regulations**”) and the prospectus of the Merging UCITS for the calculation of the net asset value will apply to determine the value of the net assets of the Merging Sub-Fund.

5. Rights of Unitholders in relation to the merger

Unitholders of the S0 unit class on the Effective Date will be issued, in exchange for their units in the Merging Sub-Fund, a number of shares of the S share class of the Receiving Sub-Fund equivalent to the number of units held in S0 unit class, as stated under section 3.2 (*Classes of units and currencies*).

Since the Receiving Sub-Fund does not comprise any assets or liabilities or shareholder capital at the date of the merger, the net asset value per share and number of shares held in the Receiving Sub-Fund will be set to be the same as the net asset value per unit and number of units held in the Merging Sub-Fund, hence the exchange ratio for each unit shall be 1:1.

No subscription fee will be levied within the Receiving Sub-Fund as a result of the merger.

Unitholders not agreeing with the merger may **take action until 3:00pm Luxembourg time, 3 December 2024** by:

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- 1) redeeming their units of the Merging Sub-Fund; or
 - 2) converting (switching) their units of the Merging Sub-Fund into a unit/share class of another sub-fund managed by Wellington Luxembourg S.à r.l.;

at the applicable net asset value and without any redemption/conversion charges (other than charges retained by the Merging Sub-Fund to meet disinvestment costs).

6. Procedural aspects

6.1 No Unitholder vote required

No Unitholder vote is required to carry out the merger under article 16 of the Management Regulations. Unitholders not agreeing with the merger may request the redemption or conversion of their units as stated under section 5 (*Rights of Unitholders in relation to the merger*) above prior to **3:00pm Luxembourg time, 3 December 2024**.

6.2 Suspensions in dealings

Subscriptions for or conversions to and redemption of units of the Merging Sub-Fund will be accepted or processed until **3:00pm Luxembourg time, 3 December 2024**. Any dealing instructions received after this date will not be accepted, and would need to be resubmitted, along with any new dealing instructions, after the Effective Date.

Confirmation of merger

Each Unitholder will receive a notification confirming (i) that the merger has been carried out and (ii) the number of shares of the class of shares of the Receiving Sub-Fund that they hold after the merger.

6.3 UCITS Sub-Fund registrations

Unitholders are advised that the Receiving Sub-Fund will be registered on or prior to the Effective Date in each of the countries in which the Merging Sub-Fund is currently registered for public distribution of its shares.

6.4 Approval by competent authorities

The merger has been approved by the CSSF which is the competent authority supervising the Merging UCITS and the Receiving UCITS in Luxembourg.

7. Costs of the merger

Wellington Luxembourg S.à r.l. will bear the legal, advisory and administrative costs and expenses associated with the preparation and completion of the merger.

Any other costs related to the merger including transaction costs and taxes which are directly attributable to the Merging Sub-Fund or Receiving Sub-Fund are expected to be immaterial and will be borne by the respective sub-funds.

8. Taxation

The merger is not a taxable event for the Merging Sub-Fund and the Receiving Sub-Fund in Luxembourg. However, the merger of the Merging Sub-Fund into the Receiving Sub-Fund may have tax consequences for Unitholders. Unitholders should consult their professional tax advisers about the consequences of this merger on their tax position.

9. Additional information

9.1 Merger reports

- a) PricewaterhouseCoopers, Luxembourg, *société coopérative*, the authorised auditor of the Merging UCITS and the Receiving UCITS in respect of the merger, will prepare a report which shall include a validation of the criteria adopted for the valuation of the net assets in the common terms of the merger in accordance with the conditions foreseen in article 71(1)(a) of the law of 17 December 2010 on undertakings for collective investment for the purpose of the merger..

The merger report shall be made available at the registered office of the Merging UCITS on request and free of charge to the Unitholders in advance of the merger.

As the exchange ratio will be 1:1 (please refer to section 5 above), no report shall be prepared by the auditor on the actual exchange ratio.

9.2 Additional documents available

The following documents are available to the Unitholders at the registered office of the Merging UCITS on request and free of charge as from **1 November 2024**:

- a) the common terms of the merger drawn-up by the Board of Managers containing detailed information on the merger, including the calculation method of the unit exchange ratio (the "**Common Terms of the Merger**");
- b) a statement by the depositary bank of the Merging UCITS confirming that they have verified compliance of the Common Terms of the Merger with the terms of the law of 17 December 2010 on undertakings for collective investment and the Management Regulations;
- c) the prospectus of the Receiving UCITS; and
- d) the KID of the Merging Sub-Fund and the Receiving Sub-Fund. The Board of Managers draws the attention of the Unitholders to the importance of reading the KID of the Receiving Sub-Fund before making any decision in relation to the merger.

If you would like any further information or have questions regarding this notice, please contact your financial adviser or your Relationship Manager at Wellington Management.

Yours faithfully,

The Board of Managers

The Prospectus, 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

Redline version of the Receiving Sub-Fund KID

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Wellington Global Quality Growth Fund

CAD S0% AccU

A Fund of Wellington Management Funds (Luxembourg) (the "Umbrella Fund")

Management company: Wellington Luxembourg S.à r.l.

ISIN: LU1551064840

Website: http://sites.wellington.com/KIIDS_wmf/

Call +353 1 242 5452 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Wellington Luxembourg S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

Wellington Luxembourg S.à r.l. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Date of Production of the KID: 02/05/2024

You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

Type

The Product is a **unit** of the Sub-fund Wellington Global Quality Growth Fund (the "Fund") which is part of the Wellington Management Funds (Luxembourg) (the "Umbrella Fund"), an open-ended investment fund organised initially under Part I of the Luxembourg 1988 Law as an unincorporated mutual investment fund (fonds commun de placement) and now authorised under Part I of the 2010 Law. The Umbrella Fund qualifies as UCITS under Article 1. paragraph 2) points a) and b) of the Directive.

Term

The Umbrella Fund and the Fund do not have a fixed term or maturity period, but the Management Company, with the approval of the Depositary, is entitled to give notice of the Umbrella Fund's dissolution at any time. In the event that the Management Company considers that changes in the political, economic, military, regulatory or business environments, or reductions in the scale of a Fund's total net assets compromise the effective management of a Fund, then the Management Company is empowered to liquidate the Fund at any time.

Objectives

The Fund seeks long-term total returns.

The Fund will be actively managed in excess of the MSCI All Country World Index (the "Index"), investing primarily in equity and equity-related securities of companies worldwide which are selected using a balance of growth, valuation, capital return and quality criteria. The Fund will be unconstrained across sector, industry and country globally including emerging markets. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund will invest in shares and other securities with equity characteristics such as depositary receipts. The Fund may invest either directly or via derivatives.

While there are no restrictions on the Fund's ability to use derivatives for investment purposes (such as gaining exposure to a security), derivatives are mainly used to hedge (manage) risk.

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 may limit the extent that security weightings differ from the Index but this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index.

The Fund will support certain environmental characteristics by maintaining a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.

A minimum of 90% of the Fund's net assets will be aligned to the environmental or social characteristics of the Fund.

The currency of this **Unit** class is different to the base currency of the Fund and so the performance of the **Unit** class will be subject to the impact of the movement of the exchange rate between the currencies.

Income policy

Any income allocated to the **Unit** class from the Fund is reinvested.

Dealing Frequency

Units can be bought or sold daily in accordance with the Prospectus. The base currency of the Fund is USD.

Intended retail Investor

The Fund is intended for basic retail investors with a long-term investment horizon seeking capital appreciation and who are able to bear capital loss.

Depositary

State Street Bank International GmbH Luxembourg Branch.

Further Information

Please refer to the 'Other relevant information' section below.

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Wellington Global Quality Growth Fund

CAD \$ AccU

A Fund of Wellington Management Funds (Luxembourg) III SICAV (the "Umbrella Fund")

Management company: Wellington Luxembourg S.à r.l.

ISIN: LU1551064840

Website: http://sites.wellington.com/KIIDS_wmf/

Call +353 1 242 5452 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Wellington Luxembourg S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

Wellington Luxembourg S.à r.l. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Date of Production of the KID: 09/09/2024

You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

Type

The Product is a **share** of the Sub-fund Wellington Global Quality Growth Fund (the "Fund") which is part of the Wellington Management Funds (Luxembourg) III SICAV (the "Umbrella Fund"), an open-ended investment fund with variable capital (société d'investissement à capital variable) of the umbrella type and is authorised under Part I of the 2010 Law and qualifies as UCITS under Article 1. paragraph 2) points a) and b) of the Directive.

Term

The Umbrella Fund and the Fund do not have a fixed term or maturity period, but the Management Company, with the approval of the Depositary, is entitled to give notice of the Umbrella Fund's dissolution at any time. In the event that the Management Company considers that changes in the political, economic, military, regulatory or business environments, or reductions in the scale of a Fund's total net assets compromise the effective management of a Fund, then the Management Company is empowered to liquidate the Fund at any time.

Objectives

The Fund seeks long-term total returns.

The Fund will be actively managed in excess of the MSCI All Country World Index (the "Index"), investing primarily in equity and equity-related securities of companies worldwide which are selected using a balance of growth, valuation, capital return and quality criteria. The Fund will be unconstrained across sector, industry and country globally including emerging markets. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund will invest in shares and other securities with equity characteristics such as depositary receipts. The Fund may invest either directly or via derivatives.

While there are no restrictions on the Fund's ability to use derivatives for investment purposes (such as gaining exposure to a security), derivatives are mainly used to hedge (manage) risk.

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 may limit the extent that security weightings differ from the Index but this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index.

The Fund will support certain environmental characteristics by maintaining a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.

A minimum of 90% of the Fund's net assets will be aligned to the environmental or social characteristics of the Fund.

The currency of this **Share** class is different to the base currency of the Fund and so the performance of the **Share** class will be subject to the impact of the movement of the exchange rate between the currencies.

Income policy

Any income allocated to the **Share** class from the Fund is reinvested.

Dealing Frequency

Shares can be bought or sold daily in accordance with the Prospectus. The base currency of the Fund is USD.

Intended retail Investor

The Fund is intended for basic retail investors with a long-term investment horizon seeking capital appreciation and who are able to bear capital loss.

Depositary

State Street Bank International GmbH Luxembourg Branch.

Further Information

Please refer to the 'Other relevant information' section below.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

You may not be able to cash in early. You may have to pay significant extra costs to cash in early.

You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could affect the value of your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Please refer to the Prospectus for full details about any other risks materially relevant to the fund not included in the summary risk indicator such as liquidity, sustainability and operational risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		5 years	
Example Investment:		10,000 CAD	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,480 CAD	1,730 CAD
	Average return each year	-85.20%	-29.59%
Unfavourable	What you might get back after costs	7,920 CAD	10,890 CAD
	Average return each year	-20.80%	1.72%
Moderate	What you might get back after costs	11,530 CAD	19,220 CAD
	Average return each year	15.30%	13.96%
Favourable	What you might get back after costs	14,080 CAD	23,630 CAD
	Average return each year	40.80%	18.77%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2021 and 2024.

Moderate scenario: This type of scenario occurred for an investment between 2017 and 2022.

Favourable scenario: This type of scenario occurred for an investment between 2014 and 2019.

What happens if Wellington Luxembourg S.à r.l. is unable to pay out?

The assets of the Fund are held in safekeeping by its depositary. In the event of the insolvency of the Management Company, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations).

There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

You may not be able to cash in early. You may have to pay significant extra costs to cash in early.

You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could affect the value of your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Please refer to the Prospectus for full details about any other risks materially relevant to the fund not included in the summary risk indicator such as liquidity, sustainability and operational risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		5 years	
Example Investment:		10,000 CAD	
		If you exit after 1 year	If you exit after 5 years
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The assets of the Fund are held in safekeeping by its depositary. In the event of the insolvency of the Management Company, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations).

There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the 5 year holding period we have assumed the product performs as shown in the moderate scenario
- 10,000.00 CAD

	If you exit after 1 year	If you exit after 5 years
Total costs	162 CAD	1,404 CAD
Annual cost impact (*)	1.6%	1.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 15.6 % before costs and 14.0 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge. This person will inform you of the actual distribution fee.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 CAD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 CAD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.85% of the value of your investment per year. This is an estimate based on actual costs over the last year.	85 CAD
Transaction costs	0.77% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	77 CAD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 CAD

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long-term investment; you should have an investment horizon of at least 5 years.

The Management Company shall redeem **units** of this Fund at the redemption price on each dealing day. Redemptions of the applicable Fund will be effected at the valuation point on the relevant dealing day. The price is based on the net asset value per **unit** of each class determined at the valuation point. Redemption requests received after the dealing deadline will be treated as having been received by the following dealing deadline unless otherwise determined by the Management Company.

Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the **units**.

How can I complain?

If you choose to invest in the Fund and subsequently have a complaint about it or the Management company or any distributor of the Fund, you should in the first instance contact:

- the Transfer Agent on +353 1 242 5452, via email at WellingtonGlobalTA@statestreet.com
- the Management Company by post at 33, Avenue de la Liberté L-1931 Luxembourg, Grand Duchy of Luxembourg.

Other relevant information

Further information on the Fund or other **Unit** classes or Funds of the Umbrella Fund, including the Prospectus, latest annual report, any subsequent semi-annual reports, and **Unit** prices can be obtained by emailing or calling the Fund's Transfer Agent. Please see contact details below. Documents are available in English and are free of charge.

Tel: +353 1 242 5452

Email: WellingtonGlobalTA@statestreet.com

The following facilities 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 management regulations, the annual and semi-annual reports, as well as the key investor information documents.

You can find information related to the product past performance on the last 10 years and to previous performance scenario calculations at :

- https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_Wellington_LU1551064840_en.pdf.

- https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_Wellington_LU1551064840_en.pdf.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the 5 year holding period we have assumed the product performs as shown in the moderate scenario
- 10,000.00 CAD

	If you exit after 1 year	If you exit after 5 years
Total costs	162 CAD	1,404 CAD
Annual cost impact (*)	1.6%	1.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 15.6 % before costs and 14.0 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge. This person will inform you of the actual distribution fee.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 CAD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 CAD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.85% of the value of your investment per year. This is an estimate based on actual costs over the last year.	85 CAD
Transaction costs	0.77% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	77 CAD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 CAD

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long-term investment; you should have an investment horizon of at least 5 years.

The Management Company shall redeem **Shares** of this Fund at the redemption price on each dealing day. Redemptions of the applicable Fund will be effected at the valuation point on the relevant dealing day. The price is based on the net asset value per **share** of each class determined at the valuation point. Redemption requests received after the dealing deadline will be treated as having been received by the following dealing deadline unless otherwise determined by the Management Company.

Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the **shares**.

How can I complain?

If you choose to invest in the Fund and subsequently have a complaint about it or the Management company or any distributor of the Fund, you should in the first instance contact:

- the Transfer Agent on +353 1 242 5452, via email at WellingtonGlobalTA@statestreet.com
- the Management Company by post at 33, Avenue de la Liberté L-1931 Luxembourg, Grand Duchy of Luxembourg.

Other relevant information

Further information on the Fund or other **Share** classes or Funds of the Umbrella Fund, including the Prospectus, latest annual report, any subsequent semi-annual reports, and **Share** prices can be obtained by emailing or calling the Fund's Transfer Agent. Please see contact details below. Documents are available in English and are free of charge.

Tel: +353 1 242 5452

Email: WellingtonGlobalTA@statestreet.com

The following facilities 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 management regulations, the annual and semi-annual reports, as well as the key investor information documents.

You can find information related to the product past performance on the last 10 years and to previous performance scenario calculations at :

- https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_Wellington_LU1551064840_en.pdf.
- https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_Wellington_LU1551064840_en.pdf.

The Prospectus, the Key Information Document, the **management regulations**, as well as the annual and semi-annual reports can be obtained free of charge and upon simple request from the representative and paying agent in Switzerland:

BNP PARIBAS, Paris, Zurich branch

Selnastrasse 16

8002 Zurich

Switzerland

The Prospectus, the Key Information Document, the [articles of association](#), as well as the annual and semi-annual reports can be obtained free of charge and upon simple request from the representative and paying agent in Switzerland:

BNP PARIBAS, Paris, Zurich branch

Selnastrasse 16

8002 Zurich

Switzerland