

**This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant, or other independent financial advisor. If you have sold or transferred all of your shares in Wellington Management Funds (Ireland) plc (the Company) please pass this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. This document is not required to be and has not been reviewed by the Central Bank of Ireland (the Central Bank).**

26<sup>th</sup> May 2023

Dear Shareholder,

The Board of Directors of the Company (the **Board**) is writing to advise you of changes and clarifications that are to be made to the Company's Prospectus (the **Prospectus**) and to the supplements to the Prospectus in respect of a number of the Company's sub-funds (the **Supplements**).

The changes to the Prospectus and Supplements are due to take effect on or about Friday 9<sup>th</sup> June 2023 subject to receipt of approval by the Central Bank (the **Effective Date**).

Capitalised terms not defined herein have the same meaning ascribed to them in the Prospectus and/or the relevant Supplement.

### **Prospectus Changes**

The Prospectus is being updated to reflect minor non-material changes.

Along with other minor amendments, the key updates to the Supplements, which are subject to the approval of the Central Bank, will include the following:

### **Supplement Changes**

- i. Investment Policies and pre-contractual disclosures of the Wellington Global Impact Bond Fund

As of the Effective Date, the disclosures in the Investment Policies section and the pre-contractual disclosure section relating to the ESG objectives for this sub-fund will be amended to reflect new criteria for how the sub-fund intends to fulfil its net zero commitment. These changes do not result in any material change to Investment Objective or Investment Policies of the sub-fund.

For the avoidance of doubt, this change will not impact the way that the sub-fund is being managed today and is not expected to have any impact on the composition of the sub-funds' portfolio.

- ii. Change of Investment Manager of Wellington Higher Quality Global High Yield Bond Fund and Wellington Global High Yield Bond Fund

As of the 1 July 2023, Wellington Management International Limited will replace Wellington Management Company LLP as the Investment Manager of Wellington Higher Quality Global High Yield Bond Fund and Wellington Global High Yield Bond Fund.

A description of Wellington Management International Limited is already included in the Prospectus.

This change will not impact the way the sub-funds are being managed today.

iii. Change to the definition of 'Business Day'

As of the Effective Date, the definition of 'Business Day' in the Supplements of the following sub-funds will be amended to provide that exchanges will also need to be open in England in order for a day to be a Business Day for the relevant sub-fund:

- Wellington Strategic European Equity Fund;
- Wellington Pan European Small Cap Equity Fund;
- Wellington Global Credit Buy and Maintain Fund;
- Wellington Focused European Equity Fund; and
- Wellington Euro High Yield Bond Fund.

Please be informed that the changes to the documents referred to above are expected to become effective on or around the Effective Date, subject to the receipt of Central Bank approval. During this period, Shareholders may redeem their Shares free of charge should they disagree with the proposed changes. Copies of the revised Prospectus and Supplements reflecting the changes will, following issue, be available on request, free of charge at the registered office of the Company, at the offices of the foreign representatives as well as at the following websites: [www.wellingtonfunds.com](http://www.wellingtonfunds.com) and [www.fefundinfo.com](http://www.fefundinfo.com).

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

Yours sincerely,

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Sergio Betancourt, Director

For and on behalf of **Wellington Management Funds (Ireland) plc**

The Prospectus as well as a version of the prospectus showing all amendments made (once available), the Key Information Documents, the Articles of Association 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:**

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