

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).

22nd March 2024

Dear Shareholder,

The Board of Directors of the Company (the **Board**) is writing to advise you of changes and clarifications to the supplement to the Prospectus in respect of one of the of the Company's sub-funds (the **Funds**) (the **Supplements**).

The changes to the Supplement are due to take effect on about 22nd April 2024 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.

Supplement Changes

Wellington Opportunistic Fixed Income Fund

As of the 22nd April 2024, the sub-fund will change from Article 6 of the SFDR to Article 8 and will be updated to promote environmental and/or social characteristics. Disclosures will be updated in line with the requirements of Article 8 of SFDR, and the sub-fund Supplement will be amended accordingly.

In particular, a Pre-Contractual Disclosure will be added for the sub-fund which will include the environmental and social characteristic that the fund will maintain an overall weighted average ESG Rating which is at least 5% greater than the Bloomberg Multiverse. The sub-fund Supplement will also be updated to add Sustainability Risks disclosures to reflect the additional risks being actively managed by the Investment Manager following the changes above.

For the avoidance of doubt, this change is consistent with the investment objective of the sub-fund and will not represent a material change to the investment policies or its risk profile.

During this period, Shareholders may switch or 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 website: www.wellingtonfunds.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,

WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC
3 Dublin Landings, North Wall Quay, Dublin 1, Ireland

The logo for Wellington Management, featuring a dark blue rectangular header above a white rectangular box containing the text "WELLINGTON MANAGEMENT®" in a dark blue, sans-serif font.

WELLINGTON
MANAGEMENT®

Sergio Betancourt, Director

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

The Prospectus, as well as – once available – a version of the prospectus showing all amendments made, 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:

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

Wellington Management Funds (Ireland) Plc is incorporated in Ireland with limited liability under company registration No. 267944, and is an umbrella fund with segregated liability between sub-funds governed by the laws of Ireland and authorised by the Central Bank of Ireland. Directors: Gerald Brady, Marion Mulvey, Lucinda Marrs (American), Sergio Betancourt (Italian) and Susanne Ballauff (German). Address and registered office as above.