

**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).**

22<sup>nd</sup> 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 Company's sub-funds (the **Fund**) (the **Supplements**).

The changes to the Supplement are due to take effect on about 22<sup>nd</sup> 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 Multi-Asset Total Return Income Fund

As of the 22<sup>nd</sup> April 2024, the name of the sub-fund will change to Wellington Sustainable Multi-Asset Total Return Income Fund and the sub-fund will update the environmental and social characteristics as follows: a minimum of 50% of the Funds net assets will be invested in Sustainable Investments, and the ESG binding characteristic will be enhanced to add that the overall weighted average ESG rating of the sub-fund will be better than the rating of 3. The minimum of 65% of the Fund's net assets that is aligned with the environmental and social characteristics promoted by the Fund will be increased to a minimum of 80%. The Pre-Contractual Disclosure of the sub-fund will be amended to include reference to the above additional characteristics.

The sub-fund Supplement will also be updated to add additional risks to the list of Sustainability Risks disclosures to reflect the additional risks being actively managed by the Investment Manager following the changes above.

The sub-fund will be required to rebalance the portfolio on or after the effective date of the change, which may result in some transaction cost. However, such portfolio changes may be done at the same time as other annual strategic asset allocation changes permitted by the sub-fund, on or around the effective date of the above changes to minimise the transaction costs.

For the avoidance of doubt, these changes are 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](http://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,

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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  
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