

**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).**

12<sup>th</sup> February 2024

Dear Shareholder,

The Board of Directors of the Company (the **Board**) is writing to advise you of changes 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 **Funds** and each a **Fund**) (the **Supplements**). Capitalised terms not defined herein have the same meaning ascribed to them in the Prospectus and/or the relevant Supplement.

The Company maintains a thoughtful approach to setting Fund fees. As the Company wishes to continue making the Funds available to advised retail investors via financial intermediaries (and to expand this investor base), the fee framework 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 shareholder services provided to the underlying beneficial owners of Shares in Class DL of the Funds.

This change will take effect on or around 60 days after the date of this notice. Please see the below table for a complete list of fee changes:

Fund Name	Current <b>Class DL</b> Distribution Fee	Future <b>Class DL</b> Distribution Fee
Wellington All-China Focus Equity Fund	1.45%	1.65%
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.85%	1.10%
Wellington Emerging Market Development Fund	1.30%	1.65%
Wellington Enduring Assets Fund	1.25%	1.65%
Wellington Euro High Yield Bond Fund	0.75%	1.10%
Wellington FinTech Fund	1.30%	1.65%
Wellington Focused European Equity Fund	1.20%	1.65%
Wellington Global Bond Fund	0.70%	1.10%
Wellington Global Credit ESG Fund	0.65%	1.10%
Wellington Global High Yield Bond Fund	0.75%	1.10%
Wellington Global Impact Bond Fund	0.50%	1.00%
Wellington Global Impact Fund	1.05%	1.65%
Wellington Global Stewards Fund	1.00%	1.65%
Wellington Multi-Asset Total Return Income Fund	1.00%	1.40%
Wellington Opportunistic Fixed Income Fund	0.80%	1.10%
Wellington Strategic European Equity Fund	1.25%	1.65%
Wellington World Bond Fund	0.80%	1.10%

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 portfolios, (iii) their respective risk profiles, nor (iv) the level of fees for Shareholders of other Share Classes of the relevant Funds.

You may switch or redeem your Units free of charge should you disagree with the proposed changes during sixty (60) days after the date of this notice.

For more information on Fund fees, please refer to the Prospectus and relevant Supplements.

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,

---

---

Susanne Ballauf, 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:**

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