

# Wellington Sustainable Outcomes Fund

## SUMMARY RISK INDICATOR

1 2 3 4 5 6 7

Lowest Risk Highest Risk

Capital at risk: please refer to the bottom of this page for details about the Summary Risk Indicator.

## FUND DETAILS\*

**Fund Inception:** August 2022

**Share Class Inception:** August 2022

**Fund Assets:** USD 1.2 million

**NAV:** USD 10.53

**Currency Hedging Type:** Unhedged

\*This fund is no longer accepting new investors or any additional investment by existing investors.

## KEY INFORMATION

**Domicile:** Luxembourg

**Regulatory Regime:** UCITS

**Legal Structure:** Corporate SICAV

**Dealing Frequency:** Daily

**Country Registration:** Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore\*, Spain, Sweden, Switzerland, United Kingdom.

**ISIN:** LU2491050667

\*Restricted scheme

## FUND CHARACTERISTICS

**Asset-Weighted Market Capitalisation:** USD 366.8 billion

**Tracking Risk (Projected, Annualised)\*:** 3.9%

**Turnover:** 10.7%

\*Source: Wellington Noether Model (projected figures).

## FEES AND PRICING

**Minimum Investment:** USD 1 million

**Management Fee:** 0.60% p.a.

**Ongoing Charges Figure\*:** 0.75%

\*The ongoing charges figure excludes Fund transaction costs, except in the case of depositary fees and an entry/exit charge paid by the Fund when buying or selling Shares in another collective investment undertaking. A detailed description of the charges that apply is set out in the section "Charges and Expenses" in the Prospectus. The ongoing charges figure may change over time. Charges applied will reduce the return potential of investments. | If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit

[www.wellingtonfunds.com](http://www.wellingtonfunds.com)

## SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Sustainable Outcomes Fund seeks long-term total returns in excess of the MSCI All Country World Index. The Fund is actively managed, investing primarily in companies that we believe are driving measurable change that results in positive outcomes for social and environmental challenges.

## FUND PERFORMANCE (%)

Past performance does not predict future returns.

## TOTAL RETURNS NET OF FEES AND EXPENSES

	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
USD S Acc	6.5	-4.2	-6.3	14.6	-	-	-	4.9
MSCI AC World Net	10.1	-4.1	-3.4	20.8	-	-	-	8.5

## DISCRETE ANNUAL PERFORMANCE

	OCT '22 - SEP '23	OCT '21 - SEP '22	OCT '20 - SEP '21	OCT '19 - SEP '20	OCT '18 - SEP '19	OCT '17 - SEP '18	OCT '16 - SEP '17	OCT '15 - SEP '16	OCT '14 - SEP '15	OCT '13 - SEP '14
USD S Acc	14.6	-	-	-	-	-	-	-	-	-
MSCI AC World Net	20.8	-	-	-	-	-	-	-	-	-

**Past results are not necessarily indicative of future results and an investment can lose value.**

The inception date of the USD S Acc share class is 31 August 2022. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of USD S Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - MSCI.

## FUND MANAGEMENT



**Tara Stilwell, CFA**  
29 years of experience

### WHAT ARE THE RISKS?

**CAPITAL:** Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

**CONCENTRATION:** Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

**CURRENCY:** The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

**DERIVATIVES:** Derivatives may provide more market exposure than the money paid or deposited when the transaction is entered into (sometimes referred to as Leverage). Market movements can therefore result in a loss exceeding the original amount invested. Derivatives may be difficult to value. Derivatives may also be used for efficient risk and portfolio management, but there may be some mismatch in exposure when derivatives are used as hedges.

**EMERGING MARKETS:** Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

**EQUITIES:** Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

**HEDGING:** Any hedging strategy using derivatives may not achieve a perfect hedge.

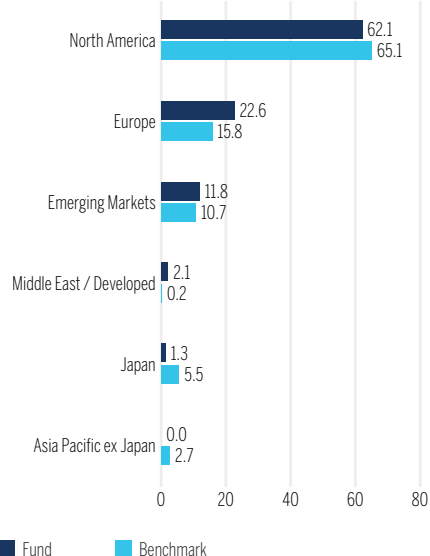
**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses.

**SUSTAINABILITY:** A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

### REGIONAL DISTRIBUTION

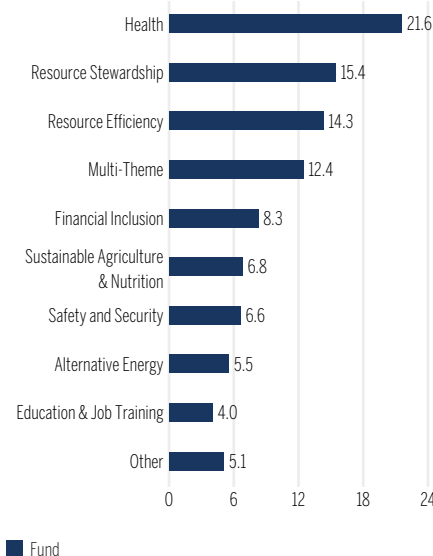
#### % OF EQUITY



Totals may not add up to 100% due to rounding.

### THEME DISTRIBUTION

#### % OF TOTAL



Totals may not add up to 100% due to rounding.

### TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Microsoft Corp	United States	Multi-Theme	7.3
Alphabet Inc	United States	Multi-Theme	5.1
Novartis AG	Switzerland	Health	3.4
Eli Lilly & Co	United States	Health	3.3
Boston Scientific	United States	Health	3.3
Unilever PLC	United Kingdom	Resource Stewardship	3.2
Westinghouse Air	United States	Resource Efficiency	3.0
UnitedHealth Group	United States	Health	3.0
Wolters Kluwer	Netherlands	Education & Job Training	2.9
Nestle SA	Switzerland	Sustainable Agriculture & Nutrition	2.8
<b>Total of Top 10</b>			<b>37.3</b>

The individual issuers listed should not be considered a recommendation to buy or sell. The weightings do not reflect exposure gained through the use of derivatives. Holdings vary and there is no guarantee that the Fund currently holds any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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