

Wellington Global Quality Value Fund

JPY S Q1 Distributing Unhedged

FUND DETAILS

Fund Inception: November 2023
Share Class Inception: June 2024
Fund Assets: USD 37.5 million
NAV: JPY 9,718.00
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Luxembourg
Regulatory Regime: UCITS
Legal Structure: Corporate SICAV
Dealing Frequency: Daily
Distribution Frequency: Quarterly
ISIN: LU2805361057

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 224.1 billion
Tracking Risk (Projected, Annualised)*: 6.1%

*Source: Wellington Noether Model (projected figures).

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.55% p.a.
Ongoing Charges Figure*: 0.70%

*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

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Global Quality Value Fund is actively managed and seeks long-term total returns, in excess of the MSCI All Country World Index (the "Index"), primarily through investment in equity and equity-related securities of companies worldwide.

FUND PERFORMANCE (%)

The inception date of the JPY S Q1 Dist share class is 27 June 2024. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Nataliya Kofman
 25 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.

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.

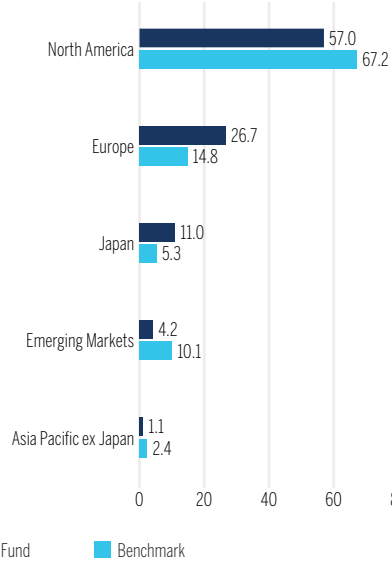
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully, then a fund may underperform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

REGIONAL DISTRIBUTION

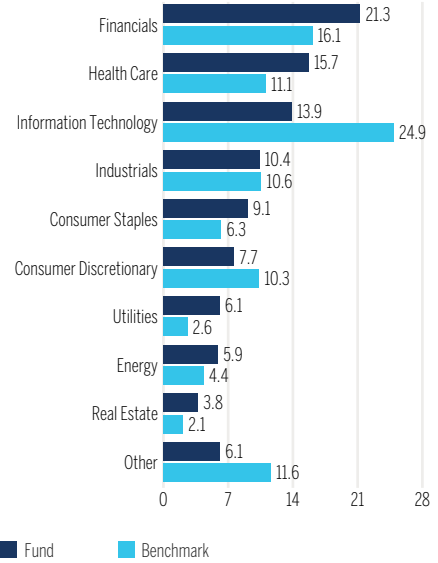
% OF EQUITY



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

SECTOR DISTRIBUTION

% OF EQUITY



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Johnson & Johnson	United States	Pharma, Biotech & Life Sciences	2.5
Novartis AG	Switzerland	Pharma, Biotech & Life Sciences	2.4
Accenture PLC	United States	Software & Services	2.3
UnitedHealth Group	United States	Health Care Equipment & Services	2.2
TotalEnergies SE	France	Energy	2.2
AstraZeneca PLC	United Kingdom	Pharma, Biotech & Life Sciences	2.2
Unilever PLC	United Kingdom	Household & Personal Products	2.1
Duke Energy Corp	United States	Utilities	2.1
Cisco Systems Inc	United States	Technology Hardware & Equipment	2.1
Chubb Ltd	United States	Insurance	2.1
Total of Top 10			22.2

Number of Equity Names

77

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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