

# Wellington Global Quality Value Fund

JPY S Q1 Distributing Unhedged

## SUMMARY RISK INDICATOR



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

## MORNINGSTAR™ MEDALIST RATING:



Analyst-Driven %: 55  
Data Coverage %: 88  
Morningstar Medalist Date:  
30 September 2024

## FUND DETAILS

**Fund Inception:** November 2023  
**Share Class Inception:** June 2024  
**Fund Assets:** USD 87.7 million  
**NAV:** JPY 9,804.00  
**Currency Hedging Type:** Unhedged

## KEY INFORMATION

**Domicile:** Luxembourg  
**Regulatory Regime:** UCITS  
**Legal Structure:** Corporate SICAV  
**Dealing Frequency:** Daily  
**Distribution Frequency:** Quarterly  
**Country Registration:** Luxembourg, Singapore\*, Switzerland.  
**ISIN:** LU2805361057

\*Restricted scheme

## FUND CHARACTERISTICS

**Asset-Weighted Market Capitalisation:** USD 242.7 billion  
**Tracking Risk (Projected, Annualised)\*:** 6.2%

\*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](http://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.

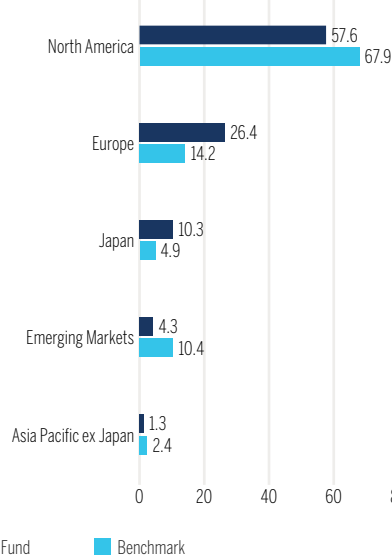
**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully, then a fund may underperform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

**REGIONAL DISTRIBUTION**

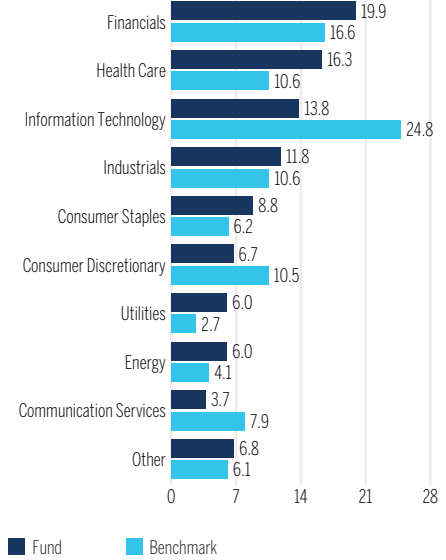
**% OF EQUITY**



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
Accenture PLC	United States	Software & Services	2.3
Cisco Systems Inc	United States	Technology Hardware & Equipment	2.3
Duke Energy Corp	United States	Utilities	2.1
UnitedHealth Group	United States	Health Care Equipment & Services	2.1
Merck & Co	United States	Pharma, Biotech & Life Sciences	2.1
TotalEnergies SE	France	Energy	2.0
Novartis AG	Switzerland	Pharma, Biotech & Life Sciences	1.9
Taiwan Semi	Taiwan	Semiconductors, Semiconductor Eqpmt	1.9
JPMorgan Chase & Co	United States	Banks	1.9
<b>Total of Top 10</b>			<b>21.1</b>

Number of Equity Names 80

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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