

Wellington Strategic European Equity Fund

EUR 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 %: 10
Data Coverage %: 99
Morningstar Medalist Date:
31 October 2024

FUND DETAILS*

Fund Inception: December 2011

Share Class Inception: July 2024

Fund Assets: EUR 3.3 billion

NAV: EUR 10.41

Currency Hedging Type: Unhedged

*For investors other than those investing via a third-party distributor: The fund may have restrictions on accepting new investors or additional investments. Please contact your relationship manager prior to making additional subscriptions.

KEY INFORMATION

Domicile: Ireland

Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency: Daily

Distribution Frequency: Quarterly

Country Registration: Ireland, Singapore, Switzerland.

ISIN: IE000X1S9XC9

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: EUR 28.7 billion

Beta (3 Yr): 0.95

Tracking Risk (3 Yr, Annualised): 4.7%

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.70% p.a.

Ongoing Charges Figure*: 0.79%

*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 Strategic European Equity Fund seeks long-term total returns in excess of the MSCI Europe Index. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in the equity securities of predominantly European-domiciled companies that are believed to benefit from earnings and cash flow growth that are greater than the market average.

FUND PERFORMANCE (%)

The inception date of the EUR S Q1 Dist share class is 9 July 2024. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Dirk Enderlein, CFA
26 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.

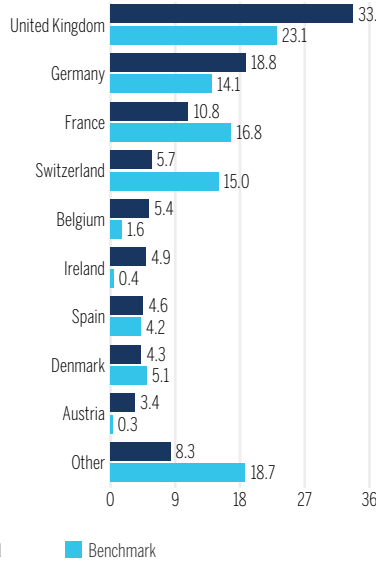
SMALL AND MID-CAP COMPANY: Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

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.

GEOGRAPHIC BREAKDOWN

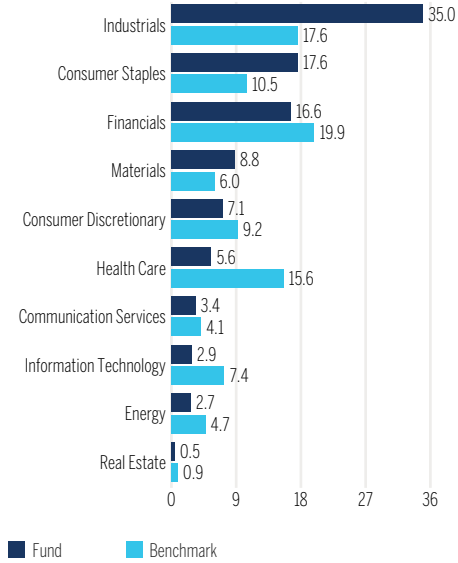
% OF EQUITY



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
British-Amer Tobacco	United Kingdom	Food Beverage & Tobacco	5.2
Rheinmetall AG	Germany	Capital goods	4.8
Unilever PLC	United Kingdom	Household & Personal Products	4.0
Holcim AG	Switzerland	Materials	3.5
Haleon PLC	United Kingdom	Household & Personal Products	3.1
AIB Group PLC	Ireland	Banks	3.0
Technip Energies NV	France	Energy	2.7
Qiagen NV	Germany	Pharma, Biotech & Life Sciences	2.7
Erste Group Bank AG	Austria	Banks	2.7
Bunzl PLC	United Kingdom	Capital goods	2.5
Total of Top 10			34.2

Number of Equity Names

65

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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