

Wellington Durable Companies Fund

GBP S Accumulating Unhedged

SUMMARY RISK INDICATOR



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: November 2014

Share Class Inception: April 2024

Fund Assets: USD 527.1 million

NAV: GBP 10.71

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

Country Registration: Ireland, Singapore *, Switzerland, United Kingdom.

ISIN: IE000MCM1JM9

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 40.5 billion

Beta (3 Yr): 0.85

Tracking Risk (3 Yr, Annualised): 7.2%

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.60% p.a.

Performance Fee*: 10%

Ongoing Charges Figure:** 0.70%

*The performance fee is calculated as a percentage of the Fund's excess returns, relative to the performance of the benchmark index. | **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. | The Manager's ability to outperform the performance fee hurdle of 8% may be impacted positively or negatively by volatility in the broad equity market.

For more information, please visit

www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Durable Companies Fund seeks long-term total returns. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in companies worldwide that exhibit more stability than the market perceives. Although the Fund is not constructed relative to a benchmark, the MSCI All Country World Index can serve as a proxy for the broad equity market and is shown for contextual purposes.

FUND PERFORMANCE (%)

The inception date of the GBP S Acc share class is 29 April 2024. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Daniel Pozen
22 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.

LIQUIDITY: The Fund may invest in securities that are less liquid and may be more difficult to buy or sell in a timely fashion and/or at fair value.

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.

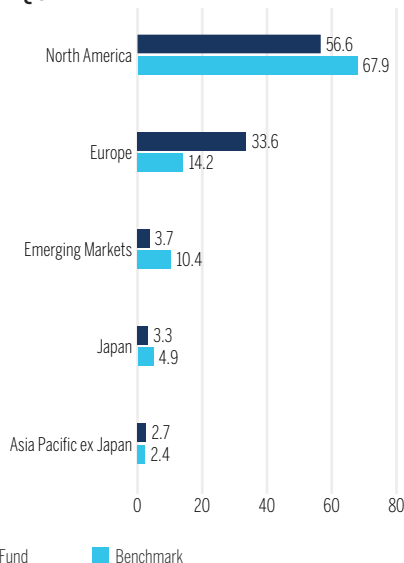
SMALL AND MID-CAP COMPANY: Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

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.

REGIONAL DISTRIBUTION

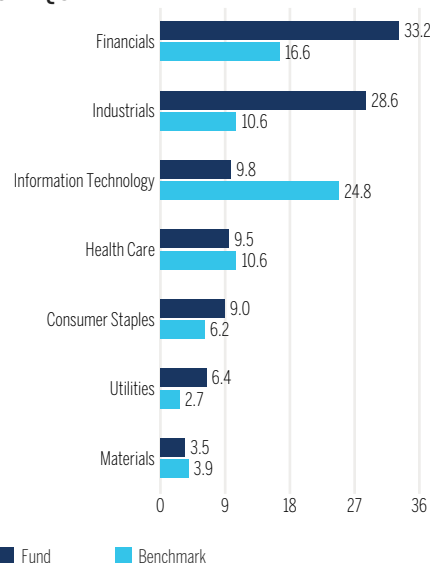
% OF EQUITY



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

SECTOR DISTRIBUTION

% OF EQUITY



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TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Intact Fincl Corp	Canada	Insurance	6.8
Constellation Softwa	Canada	Software & Services	4.6
US Foods Hldg Corp	United States	Consumer Staples Dst & Retail	4.5
Gallagher Arthur J	United States	Insurance	4.0
FinecoBank Banca Fin	Italy	Banks	3.9
Engie SA	France	Utilities	3.8
HDFC Bank Ltd	India	Banks	3.7
Irish Continental Gr	Ireland	Transportation	3.7
RS GROUP PLC	United Kingdom	Capital goods	3.2
HCA Healthcare Inc	United States	Health Care Equipment & Services	3.1
Total of Top 10			41.3
Number of Equity Names			36

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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