

# Wellington Global Perspectives Fund

GBP 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 %: 91  
Morningstar Medalist Date:  
31 July 2024

## FUND DETAILS

**Fund Inception:** October 2015  
**Share Class Inception:** September 2023  
**Fund Assets:** USD 385.5 million  
**NAV:** GBP 11.54  
**Currency Hedging Type:** Unhedged

## KEY INFORMATION

**Domicile:** Ireland  
**Regulatory Regime:** UCITS  
**Legal Structure:** Public Limited Company  
**Dealing Frequency:** Daily  
**Distribution Frequency:** Quarterly  
**Country Registration:** Ireland, Singapore\*, Switzerland, United Kingdom.  
**ISIN:** IE000TH76Q00  
\*Restricted scheme

## FUND CHARACTERISTICS

**Asset-Weighted Market Capitalisation:** USD 5.8 billion  
**Beta (3 Yr):** 1.01  
**Tracking Risk (3 Yr, Annualised):** 3.7%

## FEES AND PRICING

**Minimum Investment:** USD 1 million  
**Management Fee:** 0.90% p.a.  
**Ongoing Charges Figure\*:** 1.05%

\*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 Perspectives Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the MSCI All Countries World Small Cap index, seeking to achieve the objective by investing globally, primarily in the equity securities of small to mid-capitalisation companies with a market capitalisation typically below USD 10bn.

## FUND PERFORMANCE (%)

The inception date of the GBP S Q1 Dist share class is 28 September 2023. | Past performance is not shown until the share class has a one year performance record.

## FUND MANAGEMENT



**Anna Lunden, CFA**  
28 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.

**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.

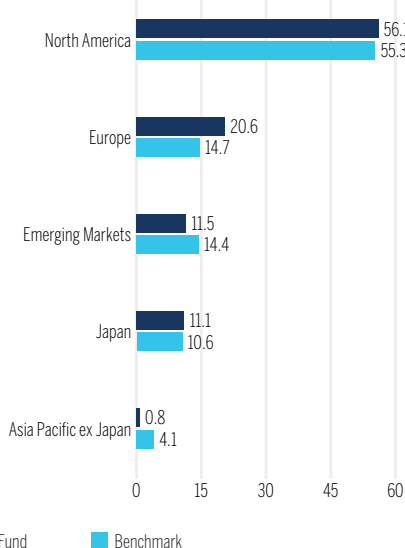
**SMALL AND MID-CAP COMPANY:** Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

**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](http://www.fundinfo.com).

**REGIONAL DISTRIBUTION**

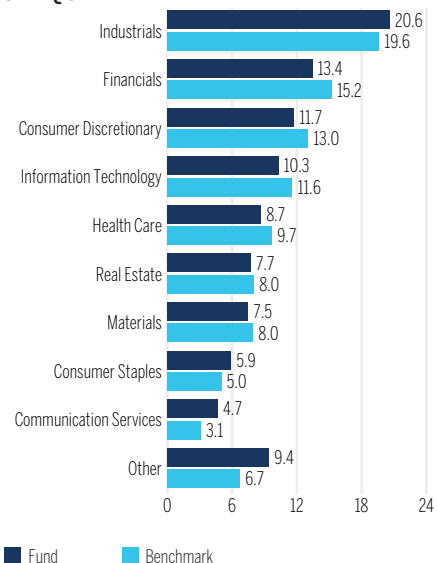
**% OF EQUITY**



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 |
|------------------------|---------------|----------------------------------|-------------|
| iShares MSCI Wrld      | Ireland       | Pooled Vehicle                   | 2.6         |
| Cinemark Holdings In   | United States | Media & Entertainment            | 1.6         |
| Fluor Corporation      | United States | Capital goods                    | 1.5         |
| Belden Inc             | United States | Technology Hardware & Equipment  | 1.5         |
| Brixmor Pty Group      | United States | Equity Real Estate Invest Trusts | 1.4         |
| New York Times Co      | United States | Media & Entertainment            | 1.4         |
| Flowserve Corp         | United States | Capital goods                    | 1.4         |
| Block H & R            | United States | Consumer Services                | 1.4         |
| Bread Fincl Hldgs      | United States | Financial Services               | 1.4         |
| Enterprise Financial   | United States | Banks                            | 1.3         |
| <b>Total of Top 10</b> |               |                                  | <b>15.5</b> |

Number of Equity Names

114

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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