

Wellington Global Impact Fund

USD N Accumulating Unhedged

SUMMARY RISK INDICATOR



MORNINGSTAR™ RATING*: ★★★

FUND DETAILS

Fund Inception: December 2016
Share Class Inception: December 2016
Fund Assets: USD 963.3 million
NAV: USD 20.86
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Ireland
Regulatory Regime: UCITS
Legal Structure: Public Limited Company
Dealing Frequency: Daily
Country Registration: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore*, Spain, Sweden, Switzerland, United Kingdom.
ISIN: IE00BD72Z263

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 57.3 billion
Beta (3 Yr): 1.08
Tracking Risk (3 Yr, Annualised): 6.5%
Turnover: 33.9%

FEES AND PRICING

Minimum Investment: USD 5,000
Management Fee: 0.65% p.a.
Ongoing Charges Figure*: 0.95%

*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 Impact Fund is actively managed and seeks to understand some of the world's social and environmental problems and to identify and invest primarily in the equities of companies, with the belief they are addressing these needs in a differentiated way through their core products and services. The Fund seeks to improve access to, and the quality of, basic life essentials, reduce inequality and mitigate the effects of climate change. The Fund seeks to deliver long-term total returns in excess of the MSCI All Country World Index.

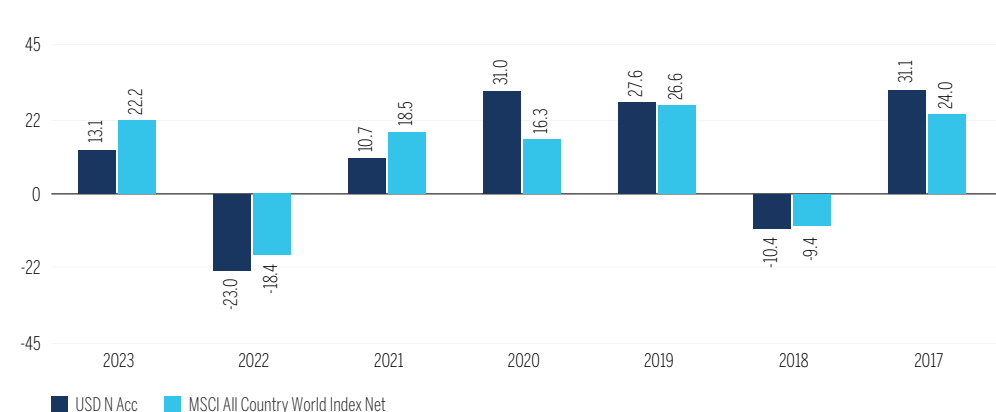
FUND PERFORMANCE (%)

Past performance does not predict future returns.

TOTAL RETURNS NET OF FEES AND EXPENSES

| | YTD | 1 MO | 3 MOS | 1 YR | 3 YRS | 5 YRS | 10 YRS | SINCE INCEPTION |
|----------------------------------|------|------|-------|------|-------|-------|--------|-----------------|
| USD N Acc | 10.0 | -3.5 | 3.1 | 32.4 | -2.2 | 7.8 | - | 9.8 |
| MSCI All Country World Index Net | 16.0 | -2.2 | 2.6 | 32.8 | 5.5 | 11.1 | - | 10.9 |

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

| | NOV '23 - OCT '24 | NOV '22 - OCT '23 | NOV '21 - OCT '22 | NOV '20 - OCT '21 | NOV '19 - OCT '20 | NOV '18 - OCT '19 | NOV '17 - OCT '18 | NOV '16 - OCT '17 | NOV '15 - OCT '16 | NOV '14 - OCT '15 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| USD N Acc | 32.4 | -5.2 | -25.4 | 35.6 | 14.6 | 17.2 | -2.0 | - | - | - |
| MSCI All Country World Index Net | 32.8 | 10.5 | -20.0 | 37.3 | 4.9 | 12.6 | -0.5 | - | - | - |

Past results are not necessarily indicative of future results and an investment can lose value.

The inception date of the USD N Acc share class is 8 December 2016. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of USD N Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - MSCI. | From 1 October 2019-31 March 2020 the Management Fee was temporarily reduced to 0%. If a fee had been applied during this period the performance shown would have been lower.

FUND MANAGEMENT



Jason Goins, CFA
21 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.

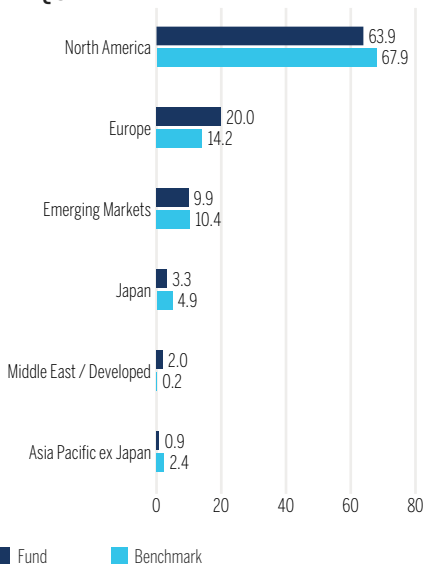
SMALL AND MID-CAP COMPANY: Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

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

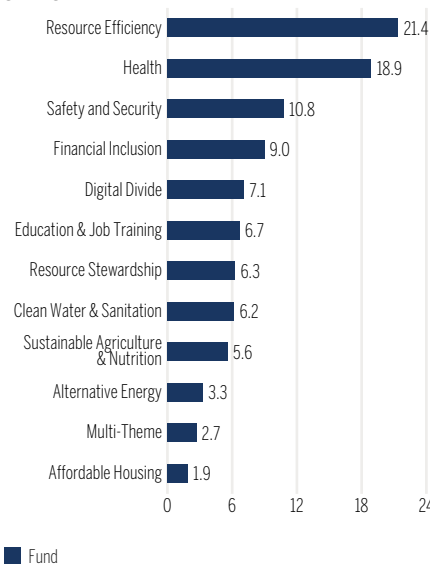
% OF EQUITY



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

THEME DISTRIBUTION

% OF TOTAL



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

TOP 10 HOLDINGS

| COMPANY NAME | MARKET | INDUSTRY | % OF EQUITY |
|------------------------|----------------|--------------------------|-------------|
| Boston Scientific | United States | Health | 3.5 |
| Westinghouse Air | United States | Resource Efficiency | 3.2 |
| Trane Tech PLC | United States | Resource Efficiency | 3.1 |
| GoDaddy Inc | United States | Digital Divide | 2.9 |
| Xylem Inc | United States | Clean Water & Sanitation | 2.7 |
| Hubbell Inc | United States | Resource Efficiency | 2.6 |
| Autodesk Inc | United States | Resource Efficiency | 2.4 |
| Adtalem Global Educa | United States | Education & Job Training | 2.4 |
| Beazley PLC | United Kingdom | Safety and Security | 2.3 |
| Schneider Electric | France | Resource Efficiency | 2.2 |
| Total of Top 10 | | | 27.3 |

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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