

Wellington Global Impact Bond Fund

USD DL Accumulating Unhedged

SUMMARY RISK INDICATOR



MORNINGSTAR™ RATING*: ★★

FUND DETAILS

Fund Inception: April 2019
 Share Class Inception: November 2021
 Fund Assets: USD 905.2 million
 NAV: USD 9.64
 Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Ireland
 Regulatory Regime: UCITS
 Legal Structure: Public Limited Company
 Dealing Frequency: Daily
 Country Registration: Ireland, Italy, Singapore, Switzerland.
 ISIN: IE000WOZD4P0

FUND CHARACTERISTICS

| | Fund | Benchmark |
|-------------------------|---------|-----------|
| Average Quality*: | AA- | AA- |
| Effective Duration: | 6.2 yrs | 6.5 yrs |
| Yield to Worst: | 5.1% | 4.8% |
| Option Adjusted Spread: | 80 bps | - |

*Quality ratings are based on the middle of Moody's, S&P, and Fitch (split low). Ratings do not apply to the Fund itself. Ratings may change.

FEES AND PRICING

Minimum Investment: USD 5,000
 Management Fee: 0.30% p.a.
 Ongoing Charges Figure*: 1.50%

*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 Bond Fund is actively managed and seeks to deliver long-term total returns in excess of the Bloomberg Global Aggregate Index (USD Hedged) by investing primarily in debt issued by companies and organisations, with the belief they are addressing specific environmental and social challenges in a differentiated way through their core products, services and projects. The Fund seeks to improve access to, and the quality of, basic life essentials, reduce inequality and mitigate the effects of climate change.

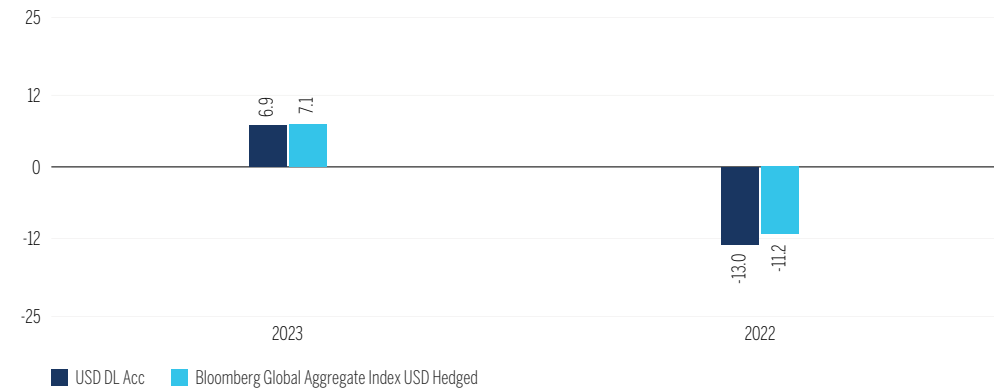
FUND PERFORMANCE (%)

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 DL Acc | 4.0 | 1.1 | 0.4 | 7.4 | -1.3 | - | - | -1.2 |
| Bloomberg Global Aggregate Index USD Hedged | 4.2 | 1.2 | 1.0 | 7.5 | -0.4 | - | - | -0.3 |

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

| | DEC '23 - NOV '24 | DEC '22 - NOV '23 | DEC '21 - NOV '22 | DEC '20 - NOV '21 | DEC '19 - NOV '20 | DEC '18 - NOV '19 | DEC '17 - NOV '18 | DEC '16 - NOV '17 | DEC '15 - NOV '16 | DEC '14 - NOV '15 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| USD DL Acc | 7.4 | 2.5 | -12.7 | - | - | - | - | - | - | - |
| Bloomberg Global Aggregate Index USD Hedged | 7.5 | 2.6 | -10.5 | - | - | - | - | - | - | - |

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

The inception date of the USD DL Acc share class is 12 November 2021. | 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 DL 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 - Bloomberg.

FUND MANAGEMENT



Campe Goodman, CFA
 26 years of experience

WHAT ARE THE RISKS?

BELOW INVESTMENT GRADE: Lower rated or unrated securities may have a significantly greater risk of default than investment grade securities, can be more volatile, less liquid, and involve higher transaction costs.

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.

CREDIT: The value of a bond may decline, or the issuer/guarantor may fail to meet payment obligations. Typically lower-rated bonds carry a greater degree of credit risk than higher-rated bonds.

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.

HEDGING: Any hedging strategy using derivatives may not achieve a perfect hedge.

INTEREST RATES: The value of bonds tends to decline as interest rates rise. The change in value is greater for longer term than shorter term bonds.

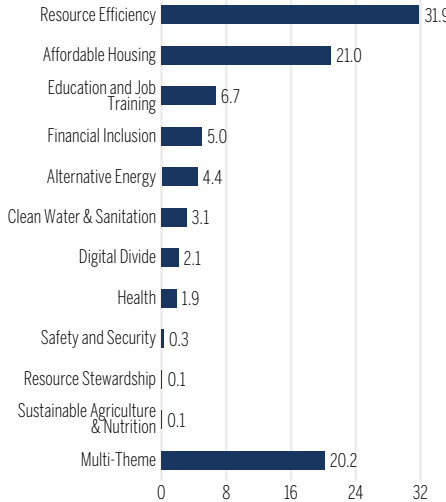
LEVERAGE: The use of leverage can provide more market exposure than the money paid or deposited when the transaction is entered into. Losses may therefore exceed the original amount invested.

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.

THEME DISTRIBUTION

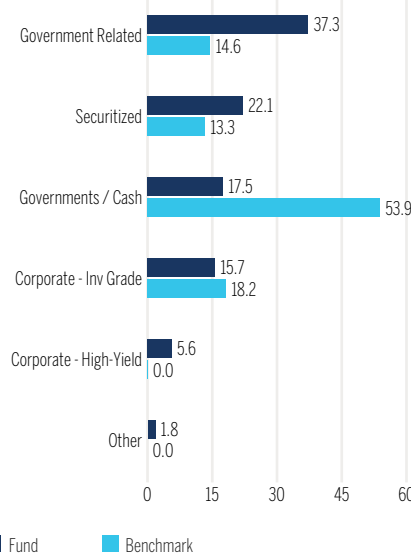
% OF TOTAL



Totals may not add up to 100% due to rounding. | Chart excludes cash and cash equivalents.

SECTOR DISTRIBUTION

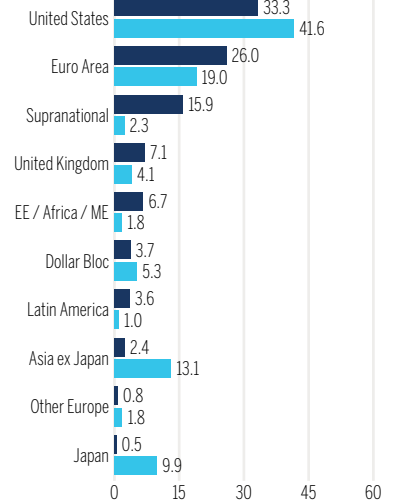
% MARKET VALUE



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

GEOGRAPHIC DISTRIBUTION

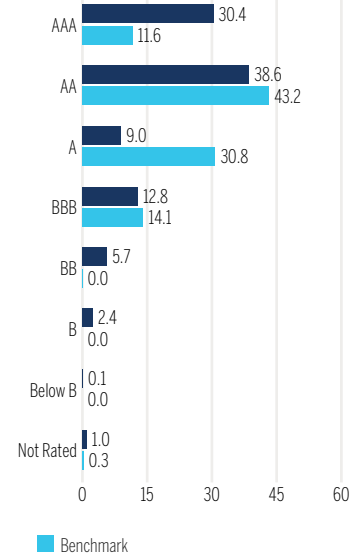
% MARKET VALUE



Totals may not add up to 100% due to rounding. | EE stands for Emerging Europe & ME stands for Middle East.

QUALITY DISTRIBUTION

% MARKET VALUE EX CASH



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