

# Wellington Global Stewards Fund

EUR US Accumulating Hedged

## SUMMARY RISK INDICATOR



Lowest Risk Highest Risk  
Capital at risk: please refer to the bottom of this page for details about the Synthetic Risk Indicator.

## FUND DETAILS

**Fund Inception:** January 2019  
**Share Class Inception:** November 2022  
**Fund Assets:** USD 380.7 million  
**NAV:** EUR 10.62  
**Currency Hedging Type:** Actual Exposure Hedged-DM Only

## KEY INFORMATION

**Domicile:** Ireland  
**Regulatory Regime:** UCITS  
**Legal Structure:** Public Limited Company  
**Dealing Frequency:** Daily  
**Country Registration:** Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore\*, Spain, Sweden, Switzerland, United Kingdom.  
**ISIN:** IE000BN3XWR4  
**Bloomberg:** WELGLUS ID  
**Sedol:** BPX4N48  
**Lipper:** 68737433  
**WKN:** A3D12T  
\*Restricted scheme

## FUND CHARACTERISTICS

**Asset-Weighted Market Capitalisation:** USD 228.1 billion  
**Beta (3 Yr):** 0.91  
**Tracking Risk (3 Yr, Annualised):** 4.8%

## FEES AND PRICING

**Minimum Investment:** USD 1 million  
**Management Fee:** 0.30% p.a.  
**Ongoing Charges Figure\*:** 0.40%

\*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 Stewards Fund is actively managed and seeks to deliver long-term total returns in excess of the MSCI All Country World Index by investing in the equities of companies globally, that generate high return on capital relative to their peers, and whose management teams and boards display exemplary stewardship to sustain those returns over time. We define stewardship as how companies balance the interests of all stakeholders (customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material environmental, social and governance (ESG) risks and opportunities in their corporate strategy. The Fund targets net zero emissions by 2050 in alignment with the Paris Agreement.

## FUND PERFORMANCE (%)

The inception date of the EUR US Acc Hdg share class is 10 November 2022. | Past performance is not shown until the share class has a one year performance record.

## FUND MANAGEMENT



**Mark Mandel, CFA**  
31 years of experience



**Yolanda Courtines, CFA**  
30 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.

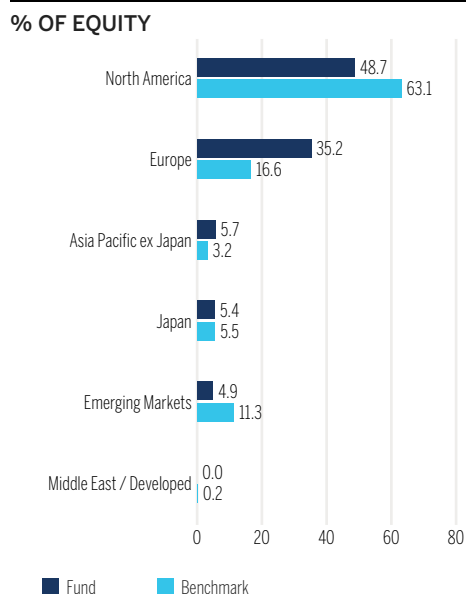
**EQUITIES:** Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

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

**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.

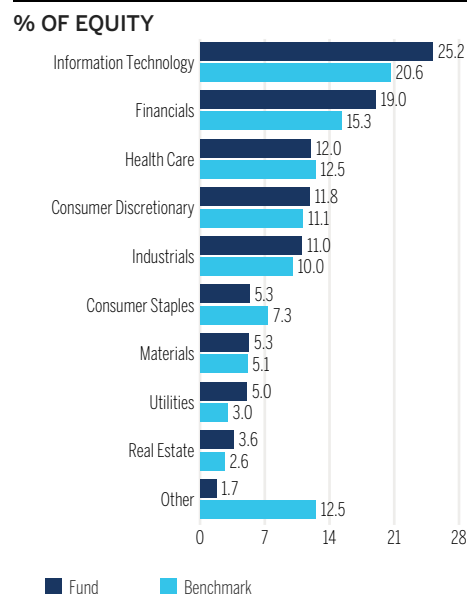
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

### REGIONAL DISTRIBUTION



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

### SECTOR DISTRIBUTION



Totals may not add up to 100% due to rounding. | 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 here for contextual purposes.

### TOP 10 HOLDINGS

| COMPANY NAME           | MARKET        | INDUSTRY                            | % OF EQUITY |
|------------------------|---------------|-------------------------------------|-------------|
| Microsoft Corp         | United States | Software & Services                 | 5.3         |
| Taiwan Semi            | Taiwan        | Semiconductors, Semiconductor Eqpmt | 4.9         |
| Industria de Diseno    | Spain         | Retailing                           | 3.7         |
| Prologis Inc           | United States | Real Estate                         | 3.6         |
| Visa Inc               | United States | Software & Services                 | 3.6         |
| Recruit Holdings Co    | Japan         | Commercial & Professional Services  | 3.5         |
| Home Depot Inc/The     | United States | Retailing                           | 3.4         |
| Novartis AG            | Switzerland   | Pharma, Biotech & Life Sciences     | 3.4         |
| Northern Trust Corp    | United States | Diversified Financials              | 3.3         |
| Texas Instruments      | United States | Semiconductors, Semiconductor Eqpmt | 3.2         |
| <b>Total of Top 10</b> |               |                                     | <b>37.9</b> |

Number of Equity Names

37

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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