

Wellington Global Property Fund

JPY 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 %: 85
Morningstar Medalist Date:
31 July 2024

FUND DETAILS

Fund Inception: June 2020
Share Class Inception: June 2024
Fund Assets: USD 119.8 million
NAV: JPY 10,167.00
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Ireland
Regulatory Regime: UCITS
Legal Structure: Public Limited Company
Dealing Frequency: Daily
Distribution Frequency: Quarterly
ISIN: IE0000XROC79

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.60% p.a.
Ongoing Charges Figure*: 0.75%

*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 Property Fund seeks long-term total returns in excess of the FTSE EPRA/NAREIT Developed Index. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in equities of issuers with activities in or related to the development, operation, service and or ownership of real estate, such as homebuilders, lodging, multi-family housing, retail real estate, office properties and property service companies. The Fund may also invest in other issuers that have a significant exposure to real estate through ownership of real estate assets.

FUND PERFORMANCE (%)

The inception date of the JPY S Q1 Dist share class is 27 June 2024. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Bradford Stoesser
23 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.

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.

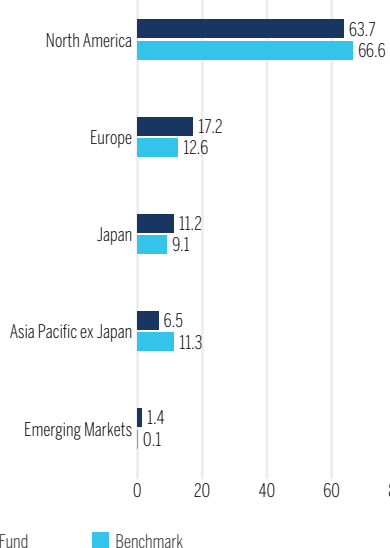
REAL ESTATE SECURITIES: Real estate securities may be subject to the cyclical nature of real estate values; risk related to general and local economic conditions; overbuilding and increased competition; demographic trends; and increases in interest rates and other real estate capital market influences.

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

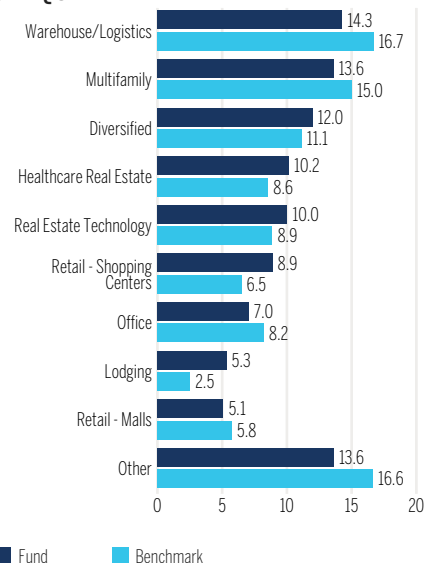
% OF EQUITY



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

SECTOR DISTRIBUTION

% OF EQUITY



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	SECTOR	% OF EQUITY
Welltower Inc	United States	Healthcare Real Estate	5.6
Prologis Inc	United States	Warehouse/Logistics	5.3
Equinix Inc	United States	Real Estate Technology	5.3
Mitsui Fudosan Co	Japan	Diversified	4.7
Avalonbay Cmnty Inc	United States	Multifamily	4.2
Extra Space Storage	United States	Self-Storage Facilities	3.3
Essex Ppty Tr	United States	Multifamily	3.2
Klepierre SA	France	Retail - Shopping Centers	2.7
Essential Prop	United States	Specialty Finance	2.6
SL Green Realty Corp	United States	Office	2.3
Total of Top 10			39.2

Number of Equity Names

61

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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