



WELLINGTON  
MANAGEMENT®

# Wellington Management Funds (Ireland) plc

An umbrella type open-ended investment company with  
variable capital and segregated liability between Funds.

**SEMI-ANNUAL REPORT (UNAUDITED)**

For the financial period ended June 30, 2024

No subscriptions can be received on the basis of financial reports alone. Subscriptions are only valid if made on the basis of the current Prospectus, supplemented by the latest available annual and semi-annual report if published thereafter.

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### **Additional information for investors in Switzerland**

BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, CH-8002, Zürich, Switzerland, is the Swiss Representative and Paying Agent. The Prospectus, the Key Investor Information Documents, Articles of Association as well as the Company's annual and semi-annual reports may be obtained free of charge from BNP Paribas. Publications concerning the Company are made in Switzerland on the recognised electronic platform [www.swissfunddata.ch](http://www.swissfunddata.ch).

The Company and its agent may pay retrocessions as remuneration for distribution activity in respect of Fund shares in or from Switzerland. Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned. In the case of distribution activity in and from Switzerland, the Investment Managers and their agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. At the request of the investor, the Investment Manager must disclose the amounts of such rebates free of charge.

In respect of the shares distributed in or from Switzerland, the place of performance and jurisdiction is the registered office of the Representative in Switzerland.

# Wellington Management Funds (Ireland) plc

Organisation

## Board of Directors

|   |         |
|---|---------|
| Gerald Brady*                                 | Irish   |
| Marion Mulvey* (appointed on January 1, 2024) | Irish   |
| Lucinda Marrs                                 | US      |
| Sergio Betancourt                             | Italian |
| Susanne Ballauff                              | German  |

*All Directors are non-executive  
\*Independent Directors*

## Management Company

Wellington Luxembourg S.à r.l.  
33, Avenue de la Liberté  
L-1931 Luxembourg

## Registered Office (up to June 30, 2024)

3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland  
(Registered Number 267944)  
Phone no: + 353 1 649 2000  
Fax no: + 353 1 649 2649

## Registered Office (from July 1, 2024)

30 Molesworth Street  
Dublin 2  
D02 AY19  
Ireland  
(Registered Number 267944)  
Phone no: + 353 1 699 4264

## Administrator

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland  
Phone no: + 353 1 776 8000  
Fax no: + 353 1 776 8491

## Independent Auditors

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

## Legal Adviser

A&L Goodbody  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland

## Currency Hedging Manager

State Street Global Markets Currency Management  
One Congress Street, Boston  
MA 02114-2016  
USA

## Distributor

Wellington Global Administrator, Ltd  
Clarendon House  
2 Church Street  
P.O. Box HM, 666  
Hamilton, HMCX  
Bermuda

## Secretary (up to June 30, 2024)

Goodbody Secretarial Limited  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland

## Secretary (from July 1, 2024)

OGS Corporate Governance Limited  
30 Molesworth Street  
Dublin 2  
D02 AY19  
Ireland

## Depositary

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

## Global Sub-Custodian

State Street Bank and Trust Company  
One Congress Street, Suite 1, Boston  
Massachusetts 02114-2016  
USA

## Transfer Agent

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

## Representative and Paying Agent in Switzerland

BNP PARIBAS, Paris, Zurich branch,  
Selnaustrasse 16  
CH-8002 Zurich  
Switzerland

### Investment Manager

From March 20, 2024 in respect of all Funds:

Wellington Management Company LLP

*Registered address*

251 Little Falls Drive

Wilmington, Delaware 19808

USA

Up to March 19, 2024 in respect of the Wellington Euro High Yield Bond Fund, Wellington Global Credit Short Duration Fund, Wellington Focused European Equity Fund, Wellington Strategic European Equity Fund, Wellington Global High Yield Bond Fund and Wellington Higher Quality Global High Yield Bond Fund:

Wellington Management International Ltd

Cardinal Place

80 Victoria Street

London SW1E 5JL

Up to March 19, 2024 in respect of the Wellington Emerging Market Development Fund and Wellington India Focus Equity Fund:

Wellington Management Singapore Pte Ltd

1 Marina Boulevard #28-00

One Marina Boulevard

Singapore 018989

Up to March 19, 2024 in respect of the Wellington All-China Focus Equity Fund, Wellington Emerging Markets Equity Fund and Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited

with registered address at;

14/F, One Taikoo Place

979 King's Road

Quarry Bay

Hong Kong

with business address at;

17F, Two International Finance Centre

8 Finance Street

Central

Hong Kong

### Background to the Company

Wellington Management Funds (Ireland) plc, (the “Company”), is an umbrella type open ended investment company with variable capital and segregated liability between Funds incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Act 2014. As of December 22, 1998, the Company has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “UCITS Regulations”).

### Calculation of net asset value of shares

The net asset value of the classes of shares of each Fund is expressed in the currency of denomination as laid out in the Investment Manager’s report for each Fund. The net asset value of the classes of shares of each Fund is calculated at the valuation point for that Fund for the relevant Dealing Day.

The Dealing Day for each Fund is normally every Business Day. Notwithstanding this, some Business Days will be Non-Dealing Days for certain Funds where, for example, a substantial amount of a Fund’s portfolio is traded in markets which are closed. A list outlining the expected Dealing Days for the Fund throughout the year is available in the Literature section <https://www.wellington.com/en-gb/institutional/other-literature>.

Some Funds are weekly dealing and the typical weekly Dealing Days for these Funds are as follows: The Dealing Day for Wellington Durable Companies Fund is Wednesday. The Dealing Day for Wellington Emerging Markets Opportunities Fund is Tuesday. However, please refer to the Holiday and Dealing Day Calendar, (as above), which contains a list of the actual dates of the weekly Dealing Days for these Funds. Dealing Days may be amended from time-to-time as determined by the Directors.

Business Day means every day that US Federal banks, the New York Stock Exchange and Hong Kong banks and exchanges are open for business except for:

- a) Easter Monday;
- b) May 1st;
- c) the weekday prior to and following Christmas Day as observed by the New York Stock Exchange; and
- d) such other days as the Directors may from time to time determine.

### Frequency of dividend payments

Dividends will generally be declared on or about the last Business Day of the relevant dividend frequency period for the relevant distributing share class as noted in the table below. Dividends will generally be paid within seven days of the declaration date for distributing share classes only.

Shareholders can elect to reinvest dividend proceeds into additional shares of the same class or will receive dividend payments in cash by way of wire transfer or otherwise in accordance with the terms of the Account Opening Agreement and the investor guide.

The below table outlines the frequency within which the dividends will be paid.

| <i>Fund Name</i>  | <i>Dividend Frequency</i> |
|---|---------------------------|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | Monthly or Quarterly*     |
| Wellington Emerging Local Debt Fund                         | Monthly or Quarterly*     |
| Wellington Emerging Local Debt Advanced Beta Fund           | Monthly or Quarterly*     |
| Wellington Euro High Yield Bond Fund                        | Monthly or Quarterly*     |
| Wellington Global Bond Fund                                 | Monthly or Quarterly*     |
| Wellington Global Credit Short Duration Fund                | Monthly or Quarterly*     |
| Wellington Global Credit ESG Fund                           | Monthly or Quarterly*     |
| Wellington Global High Yield Bond Fund                      | Monthly or Quarterly*     |
| Wellington Global Impact Bond Fund                          | Monthly or Quarterly*     |
| Wellington Higher Quality Global High Yield Bond Fund       | Monthly or Quarterly*     |
| Wellington Opportunistic Emerging Markets Debt Fund         | Monthly or Quarterly*     |
| Wellington Opportunistic Fixed Income Fund                  | Monthly or Quarterly*     |
| Wellington Sterling Core Bond Plus Fund                     | Monthly or Quarterly*     |



# Wellington Management Funds (Ireland) plc

## General information (continued)

### Frequency of dividend payments (continued)

| <i>Fund Name</i>  | <i>Dividend Frequency</i> |
|---|---------------------------|
| Wellington US\$ Core High Yield Bond Fund                   | Monthly or Quarterly*     |
| Wellington World Bond Fund                                  | Monthly or Quarterly*     |
| Wellington All-China Focus Equity Fund                      | Quarterly or Annually**   |
| Wellington Durable Companies Fund                           | Quarterly or Annually**   |
| Wellington Durable Enterprises Fund                         | Quarterly or Annually**   |
| Wellington Emerging Market Development Fund                 | Quarterly or Annually**   |
| Wellington Emerging Markets Equity Fund                     | Quarterly or Annually**   |
| Wellington Emerging Markets Opportunities Fund              | Quarterly or Annually**   |
| Wellington Enduring Assets Fund                             | Quarterly or Annually**   |
| Wellington FinTech Fund                                     | Quarterly or Annually**   |
| Wellington Focused European Equity Fund                     | Quarterly or Annually**   |
| Wellington Global Health Care Equity Fund                   | Quarterly or Annually**   |
| Wellington Global Impact Fund                               | Quarterly or Annually**   |
| Wellington Global Perspectives Fund                         | Quarterly or Annually**   |
| Wellington Global Property Fund                             | Quarterly or Annually**   |
| Wellington Global Stewards Fund                             | Quarterly or Annually**   |
| Wellington India Focus Equity Fund                          | Quarterly or Annually**   |
| Wellington Strategic European Equity Fund                   | Quarterly or Annually**   |
| Wellington US Dynamic Equity Fund                           | Quarterly or Annually**   |
| Wellington Sustainable Multi-Asset Total Return Income Fund | Monthly                   |

\* During the financial period ended June 30, 2024, there were no share classes launched under new monthly payment distribution option.

\*\* During the financial period ended June 30, 2024, there were no share classes launched under new quarterly payment distribution option.

The present intention and practice of the Directors is not to declare a dividend on accumulating shares of any Funds.

### Sustainable Finance Disclosure Regulation

| <i>Fund Name</i>  | <i>SFDR Classification</i> |
|---|----------------------------|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | Article 8                  |
| Wellington Emerging Local Debt Fund                         | Article 8                  |
| Wellington Emerging Local Debt Advanced Beta Fund           | Article 8                  |
| Wellington Euro High Yield Bond Fund                        | Article 8                  |
| Wellington Global Bond Fund                                 | Article 8                  |
| Wellington Global Credit Short Duration Fund                | Article 8                  |
| Wellington Global Credit ESG Fund                           | Article 8                  |
| Wellington Global High Yield Bond Fund                      | Article 8                  |
| Wellington Global Impact Bond Fund                          | Article 9                  |
| Wellington Higher Quality Global High Yield Bond Fund       | Article 8                  |
| Wellington Opportunistic Emerging Markets Debt Fund         | Article 8                  |
| Wellington Opportunistic Fixed Income Fund                  | Article 8                  |
| Wellington Sterling Core Bond Plus Fund                     | Article 8                  |
| Wellington US\$ Core High Yield Bond Fund                   | Article 8                  |
| Wellington World Bond Fund                                  | Article 8                  |
| Wellington All-China Focus Equity Fund                      | Article 8                  |
| Wellington Durable Companies Fund                           | Article 8                  |
| Wellington Durable Enterprises Fund                         | Article 8                  |
| Wellington Emerging Market Development Fund                 | Article 8                  |
| Wellington Emerging Markets Equity Fund                     | Article 8                  |
| Wellington Emerging Markets Opportunities Fund              | Article 6                  |
| Wellington Enduring Assets Fund                             | Article 8                  |
| Wellington FinTech Fund                                     | Article 8                  |
| Wellington Focused European Equity Fund                     | Article 8                  |
| Wellington Global Health Care Equity Fund                   | Article 8                  |
| Wellington Global Impact Fund                               | Article 9                  |

### Sustainable Finance Disclosure Regulation (continued)

| <i>Fund Name</i>  | <i>SFDR Classification</i> |
|---|----------------------------|
| Wellington Global Perspectives Fund                         | Article 8                  |
| Wellington Global Property Fund                             | Article 8                  |
| Wellington Global Stewards Fund                             | Article 9                  |
| Wellington India Focus Equity Fund                          | Article 8                  |
| Wellington Strategic European Equity Fund                   | Article 8                  |
| Wellington US Dynamic Equity Fund                           | Article 6                  |
| Wellington Sustainable Multi-Asset Total Return Income Fund | Article 8                  |

### The invasion of Ukraine by Russia

The invasion of Ukraine by Russia which began on February 24, 2022 has increased valuation, liquidity and market risk for securities issued by Belarus, Russia and Ukraine, and to a lesser extent, most global markets. As of the date of this report the resolution of this event, and the potential impact on the Funds, continues to be uncertain. Management continues to monitor developments that may impact financial markets including sanctions, actions by governments and developments of the crisis. Management will further assess the impact on the Company's portfolio operations and valuation and will take any actions needed, as facts and circumstances are subject to change and may be specific to investment strategies and jurisdictions. The fair value of the securities issued by companies in Belarus, Russia or Ukraine has since been significantly reduced through a combination of divestiture and valuation changes.

### Significant events during the financial period

*Changes to the Board of Managers of the Management Company:*

- Thomas Nummer was appointed as an Independent Manager of the Management Company, effective from January 1, 2024.
- Nicole Fortmann was appointed as a Manager of the Management Company, effective from April 1, 2024.

*Changes to the Board of Directors of the Company:*

- Marion Mulvey was appointed to the Board of Directors of the Company, effective from January 1, 2024.

*Changes to fixed administrative fee, effective from January 1, 2024:*

- Wellington Global Impact Fund's fixed administrative fee increased to 0.15% for share classes CHF S, EUR S, EUR S A1 (distributing), GBP S, GBP S A1 (distributing), GBP T, NOK T (hedged), SGD T (hedged), USD S, USD S A1 (distributing) and USD T, and increased to 0.30% for share classes USD D, USD DL, USD N, CHF D, CHF N, EUR D, EUR D (hedged), EUR DL, EUR N, EUR N (hedged), GBP N and GBP N (hedged).
- Wellington Opportunistic Fixed Income Fund's fixed administrative fee decreased to 0.11% for share classes CAD S (hedged), CAD S, EUR S (hedged), EUR S Q1 (distributing) (hedged), GBP S (hedged), SGD S Q1 (distributing) (hedged), SGD T (hedged), USD S, USD S Q1 (distributing) and USD T, and decreased to 0.21% for share classes USD D, USD D M1 (distributing), USD D Q1 (distributing), USD DL, USD DL Q1 (distributing), USD N, USD N (hedged), EUR D (hedged), EUR N (hedged), GBP N (hedged), SGD D M1 (hedged) (distributing), SGD D Q1 (hedged) (distributing).

*Changes to investment management fee, effective from January 1, 2024:*

- Wellington Global Health Care Equity Fund - the investment management fee decreased to 1.05% for share classes USD UN A1 (distributing) and GBP UN A1 (distributing).

*Changes to the Prospectus:*

(a) The following notable changes to the Prospectus became effective from March 20, 2024:

- The below Funds have appointed Wellington Management Company ("WMC") as Investment Manager. For each Fund below, the current Investment Manager entity was appointed by WMC as sub-Investment Manager to ensure the continuity of investment management for each Fund.

### Significant events during the financial period (continued)

*Changes to the Prospectus: (continued)*

(a) The following notable changes to the Prospectus became effective from March 20, 2024: (continued)

(i) Investment Manager changes from Wellington Management International Ltd to WMC:

Wellington Euro High Yield Bond Fund  
Wellington Global High Yield Bond Fund  
Wellington Focused European Equity Fund  
Wellington Global Credit Short Duration Fund  
Wellington Higher Quality Global High Yield Bond Fund  
Wellington Strategic European Equity Fund

(ii) Investment Manager changes from Wellington Management Hong Kong Limited to WMC:

Wellington All-China Focus Equity Fund  
Wellington Emerging Markets Equity Fund  
Wellington Emerging Markets Opportunities Fund

(iii) Investment Manager changes from Wellington Management Singapore Pte Limited to WMC:

Wellington Emerging Market Development Fund  
Wellington India Focus Equity Fund

- Updates to the *Taxation* chapter with modernised EU Mandatory Disclosure Regime wording.
- The definition of an Institutional Investor has been updated to provide greater clarification regarding the categories of entities that can qualify as institutional investors.
- Update to the definition of Valuation Point to clarify the point in time when the Fund's investments are valued.
- Update to the sustainability risk disclosure in the Chapter the Risk Factors to list the most relevant Sustainability Risks.
- Update to the sub-section Suspension of Calculation of Net Asset Value to ensure that the current shareholders will bear the risk of market losses. Any trading losses incurred due to the suspension will be borne out of the assets of the Fund.
- The investment policy and leverage limits for the Wellington Global Credit ESG Fund have been revised as well as the pre-contractual disclosure.
- The methodology to calculate the market exposure for the Wellington Euro High Yield Bond Fund has changed from the VaR approach to the Commitment method.
- The dealing terms of Wellington Durable Companies Fund were updated from weekly dealing with a T-5 notice period to daily dealing with no notice period.
- The limit to the potential usage of derivatives of Wellington Global Property Fund has changed to ensure the Fund is a permitted investment for Japanese regulatory requirements. The change is to limit the Fund's ability to use derivatives for hedging and efficient portfolio management purposes only.
- Updates to clarify the maximum level of investment in S&P 500 futures of Wellington US Dynamic Equity Fund.
- Updates to the definition of Dealing Day/Non-Dealing Day for Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Euro High Yield Bond Fund, Wellington Global Credit Short Duration Fund and Wellington India Focus Equity Fund.
- The name of Wellington Global Credit Buy and Maintain Fund has changed to Wellington Global Credit Short Duration Fund. The Fund will continue to be managed as a short duration buy and maintain approach but with a series of changes made which include: the addition of the 'Bloomberg Global Aggregate Corporate 1-3 Year Index' used for performance comparison and market context purposes, a reduction in derivatives usage primarily used for interest rate hedging and an enhancement to the Fund's ESG characteristics.

### Significant events during the financial period (continued)

*Changes to the Prospectus: (continued)*

(b) The following notable changes to the Supplement of the Prospectus became effective from April 22, 2024:

- The name of Wellington Multi-Asset Total Return Income Fund has changed to Wellington Sustainable Multi-Asset Total Return Income Fund, environmental and social characteristics were updated, and additional risks have been added to the list of Sustainability Risks disclosures to reflect the additional risks being actively managed by the Investment Manager following these changes.
- The Wellington Opportunistic Fixed Income Fund changed from Article 6 to Article 8 of the SFDR and disclosures were updated in line with the requirements of Article 8 of the SFDR.
- The distribution fee of the DL share class has increased to 1.10% for Wellington Global Impact Bond Fund, Wellington Blended Opportunistic Emerging Markets Debt Fund, Wellington Euro High Yield Bond Fund, Wellington Global Bond Fund, Wellington Global Credit ESG Fund, Wellington Global High Yield Bond Fund, Wellington Opportunistic Fixed Income Fund and Wellington World Bond Fund, 1.40% for Wellington Sustainable Multi-Asset Total Return Income Fund and 1.65% for Wellington All-China Focus Equity Fund, Wellington Emerging Market Development Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Focused European Equity Fund, Wellington Global Impact Fund, Wellington Global Stewards Fund and Wellington Strategic European Equity Fund.

*Changes to fixed administrative fee, effective from April 1, 2024:*

- Wellington Global Bond Fund's fixed administrative fee increased to 0.11% for all share classes.
- Wellington Global Credit Short Duration Fund's fixed administrative fee increased to 0.08% for share classes EUR S (hedged), GBP S (hedged), GBP S Q1 (distributing) (hedged), GBP T (hedged), USD S.

(c) The following notable changes to the Supplement of the Prospectus became effective from May 21, 2024:

- Wellington Global Perspectives Fund - addition of UN share class.

### Significant events since the financial period end

*Changes to the Registered office and Secretary of the Company, effective from July 1, 2024:*

- The registered office of the Company changed to 30 Molesworth Street, Dublin 2, D02 AY19, Ireland as an impact of the change of the secretary of the Company to OGS Corporate Governance Limited.

*Changes to the fixed administrative fee, effective from July 1, 2024:*

- Wellington Opportunistic Fixed Income Fund's fixed administrative fee increased to 0.12% for share classes CAD S (hedged), CAD S, EUR S (hedged), EUR S Q1 (distributing) (hedged), GBP S (hedged), SGD S Q1 (distributing) (hedged), SGD T (hedged), USD S, USD S Q1 (distributing) and USD T, and increased to 0.22% for share classes USD D, USD D M1 (distributing), USD D Q1 (distributing), USD DL, USD DL Q1 (distributing), USD N, USD N (hedged), EUR D (hedged), EUR N (hedged), GBP N (hedged), SGD D M1 (hedged) (distributing), SGD D Q1 (hedged) (distributing).

*Changes to the Board of Managers of the Management Company:*

- Roy Smale was appointed as a Manager of the Management Company, effective from July 2, 2024.

# Wellington Management Funds (Ireland) plc

## Combined statement of financial position as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                                |       |                             |                                 |
| Transferable securities at fair value*  |       | 18,676,495,506              | 19,260,420,560                  |
| Financial derivative instruments  |       | 458,039,678                 | 581,485,447                     |
| Cash and cash equivalents   |       | 507,126,886                 | 749,717,022                     |
| Cash held with brokers and counterparties for open financial derivative instruments** |       | 103,899,515                 | 81,661,548                      |
| Cash received as collateral   |       | 4,750,000                   | 8,160,000                       |
| Debtors – amounts falling due within one year   |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss               |       | 117,418,547                 | 126,279,658                     |
| Dividends receivable  |       | 20,063,349                  | 13,070,869                      |
| Receivable for shares issued  |       | 45,385,512                  | 9,109,705                       |
| Sales awaiting settlement   |       | 285,506,077                 | 194,066,641                     |
| Other debtors   |       | 9,199,123                   | 6,272,424                       |
| <b>Total assets</b>   |       | <b>20,227,884,193</b>       | <b>21,030,243,874</b>           |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                           |       |                             |                                 |
| Financial derivative instruments  |       | (225,722,247)               | (312,803,040)                   |
| Creditors – amounts falling due within one year                                       |       |                             |                                 |
| Cash due to brokers and counterparties for open financial derivative instruments**    |       | -                           | (2,237,672)                     |
| Collateral due to counterparties  |       | (4,750,000)                 | (8,160,000)                     |
| Payable for shares redeemed   |       | (168,426,476)               | (12,703,202)                    |
| Purchases awaiting settlement   |       | (461,971,073)               | (407,699,512)                   |
| Investment management fees payable  | 5(a)  | (8,822,565)                 | (9,079,152)                     |
| Distribution fees payable   | 5(b)  | (3,032,816)                 | (3,108,142)                     |
| Administrative fees payable   | 5(c)  | (5,670,806)                 | (5,783,681)                     |
| Performance fees payable  | 5(d)  | (307)                       | -                               |
| Bank overdraft  |       | (10,803,698)                | -                               |
| Distributions payable   | 7     | (13,650,042)                | (15,258,025)                    |
| Withholding and capital gains tax payable   |       | (6,259,819)                 | (11,135,038)                    |
| Interest payable to financial derivatives instruments                                 |       | (953)                       | (31,916)                        |
| <b>Total liabilities</b>  |       | <b>(909,110,802)</b>        | <b>(787,999,380)</b>            |
| <b>Net assets attributable to holders of redeemable shares</b>                        |       | <b>19,318,773,391</b>       | <b>20,242,244,494</b>           |

\* Please see note 6 related party transactions for information on cross investments held which were eliminated from combined financial statements in order to prevent double counting.

\*\* The change in comparatives is due to the change in the accounting policy described in the Collateral section in note 1 to this report.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Combined statement of comprehensive income for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 258,412,923   | 232,678,825   |
| Dividend income   |       | 142,688,329   | 123,655,022   |
| Other income  |       | 65,089  | 57,965  |
| Bank interest income  |       | 15,183,845  | 13,217,315  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 186,442,123   | (275,423,706)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 58,591,736  | 943,643,250   |
| <b>Total net income/(loss)</b>  |       | <b>661,384,045</b>                                    | <b>1,037,828,671</b>                                  |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (53,390,045)  | (55,159,864)  |
| Distribution fees   | 5(b)  | (5,936,569)   | (7,212,901)   |
| Administrative fees   | 5(c)  | (11,420,788)  | (11,613,983)  |
| Performance fees  | 5(d)  | (307)   | (1,115)   |
| <b>Total operating expenses</b>   |       | <b>(70,747,709)</b>                                   | <b>(73,987,863)</b>                                   |
| <b>Operating profit/(loss)</b>  |       | <b>590,636,336</b>                                    | <b>963,840,808</b>                                    |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (26,180,467)  | (18,600,073)  |
| Net income equalisation*  |       | 766,180   | 2,903,178   |
| Bank interest expense   |       | (252,252)   | (243,371)   |
| <b>Total finance costs</b>  |       | <b>(25,666,539)</b>                                   | <b>(15,940,266)</b>                                   |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>564,969,797</b>                                    | <b>947,900,542</b>                                    |
| Withholding tax   |       | (18,353,934)  | (18,090,745)  |
| Capital gains tax   |       | (2,373)   | (3,324,978)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>546,613,490</b>                                    | <b>926,484,819</b>                                    |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>546,613,490</b>                                    | <b>926,484,819</b>                                    |

\* The change in comparatives is due to the change in the accounting policy described in the Income equalisation section in note 1 to this report.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

Combined statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | <u>20,242,244,494</u>                                 | <u>18,562,824,771</u>                                 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | <u>546,613,490</u>                                    | <u>926,484,819</u>                                    |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued*  |       | 3,330,509,653   | 3,694,595,707   |
| Cost of redeemable shares redeemed*  |       | (4,725,880,551)                                       | (2,803,619,530)                                       |
| Reinvestment of distributions  | 7     | <u>5,707,623</u>                                      | <u>2,166,454</u>                                      |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b><u>(1,389,663,275)</u></b>                         | <b><u>893,142,631</u></b>                             |
| Foreign currency translation adjustment  |       | <u>(80,421,318)</u>                                   | <u>44,565,424</u>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b><u>(923,471,103)</u></b>                           | <b><u>1,864,192,874</u></b>                           |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b><u>19,318,773,391</u></b>                          | <b><u>20,427,017,645</u></b>                          |

\* The change in comparatives is due to the change in the accounting policy described in the Income equalisation section in note 1 to this report.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Combined statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | 546,613,490   | 926,484,819   |
| Net income equalisation   |       | (766,180)   | (2,903,178)   |
| Distributions to holders of redeemable shares   | 7     | 26,180,467  | 18,600,073  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>572,027,777</b>                                    | <b>942,181,714</b>                                    |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (24,531,498)  | (3,576,716)   |
| Movement in financial assets at fair value through profit or loss   |       | 500,885,697   | (1,831,733,039)                                       |
| Unrealised movement on derivative assets and liabilities  |       | 36,390,925  | 45,355,906  |
| Unrealised movement on foreign exchange   |       | 9,857,315   | 17,930,103  |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>1,094,630,216</b>                                  | <b>(829,842,032)</b>                                  |
| Movement in receivables   |       | (1,100,745)   | (31,868,016)  |
| Movement in payables  |       | (5,261,216)   | (13,938,027)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(6,361,961)</b>                                    | <b>(45,806,043)</b>                                   |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>1,088,268,255</b>                                  | <b>(875,648,075)</b>                                  |
| <b>Financing activities**</b>   |       |   |   |
| Proceeds from subscriptions***  |       | 2,595,075,919   | 3,575,929,534   |
| Payment of redemptions***   |       | (3,904,249,613)                                       | (2,684,407,858)                                       |
| Net income equalisation***  |       | 766,180   | 2,903,178   |
| Distributions paid to holders of redeemable shares  |       | (22,077,218)  | (12,778,884)  |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(1,330,484,732)</b>                                | <b>881,645,970</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(242,216,477)</b>                                  | <b>5,997,895</b>                                      |
| Cash and cash equivalents at the start of the period  |       | 749,717,022   | 659,283,840   |
| Unrealised movement on foreign exchange   |       | (9,857,315)   | (17,930,103)  |
| Foreign currency translation adjustment   |       | (1,320,042)   | 664,197   |
| <b>Bank overdraft at the end of the period</b>  |       | <b>(10,803,698)</b>                                   | <b>-</b>  |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>507,126,886</b>                                    | <b>648,015,829</b>                                    |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (23,102,696)  | (18,667,009)  |
| Bank interest paid  |       | (252,252)   | (243,371)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 267,134,006   | 212,947,488   |
| Dividend received   |       | 135,493,423   | 113,833,298   |

\* Share class transactions between the Funds of \$54,682,834 (June 30, 2023: \$65,086,771) that did not require the use of cash have been excluded from the combined statement of cash flows.

\*\* Excludes purchases and sales during the financial period ended June 30, 2024 of the cross investments: purchase of the Wellington Euro High Yield Bond Fund by the Wellington Global High Yield Bond Fund of \$101,263,830 (June 30, 2023: \$Nil), purchase of the Wellington Opportunistic Emerging Markets Debt Fund by the Wellington Sustainable Multi-Asset Total Return Income Fund of \$5,938,030 (June 30, 2023: \$Nil) and sale of the Wellington Euro High Yield Bond Fund by the Wellington Global High Yield Bond Fund of \$51,129,710 (June 30, 2023: \$Nil).

\*\*\* The change in comparatives is due to the change in the accounting policy described in the Income equalisation section in note 1 to this report.

The accompanying notes form an integral part of these financial statements.



### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform a blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index"), primarily through investment in a diversified portfolio of US Dollar and local currency denominated emerging markets debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in US dollars or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies, and derivatives.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Blended Opportunistic Emerging Markets Debt Fund launched on April 1, 2019. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |        |         |         |                 | Inception date     |
|---|-----------------------------|--------|---------|---------|-----------------|--------------------|
|   | Periods ended June 30, 2024 |        |         |         |                 |                    |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                    |
| USD D   | (1.54%)                     | 3.88%  | (2.98%) | (0.40%) | 0.49%           | April 1, 2019      |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified               | (0.72%)                     | 4.88%  | (2.91%) | (0.62%) | 0.22%           |                    |
| USD N   | (1.27%)                     | 4.45%  | (2.45%) | 0.14%   | 1.04%           | April 1, 2019      |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified               | (0.72%)                     | 4.88%  | (2.91%) | (0.62%) | 0.22%           |                    |
| USD S   | (1.22%)                     | 4.56%  | (2.35%) | 0.24%   | 1.14%           | April 1, 2019      |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified               | (0.72%)                     | 4.88%  | (2.91%) | (0.62%) | 0.22%           |                    |
| USD T   | (0.95%)                     | 5.13%  | (1.81%) | 0.79%   | 1.70%           | April 1, 2019      |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified               | (0.72%)                     | 4.88%  | (2.91%) | (0.62%) | 0.22%           |                    |
| GBP N (hedged)  | (1.46%)                     | 3.72%  | (3.66%) | (1.22%) | (0.36%)         | April 1, 2019      |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP | (0.87%)                     | 4.16%  | (3.93%) | (1.73%) | (0.94%)         |                    |
| USD S Q1 (distributing)   | (1.22%)                     | 4.55%  | (2.35%) | 0.24%   | 0.24%           | June 28, 2019      |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified               | (0.72%)                     | 4.88%  | (2.91%) | (0.62%) | (0.62%)         |                    |
| GBP S (hedged)  | (1.42%)                     | 3.79%  | (3.56%) | N/A     | (1.33%)         | September 12, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP | (0.87%)                     | 4.16%  | (3.93%) | N/A     | (1.97%)         |                    |
| EUR S (hedged)  | (2.04%)                     | 2.45%  | (4.69%) | N/A     | (2.36%)         | October 23, 2019   |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR | (1.53%)                     | 2.84%  | (5.10%) | N/A     | (3.08%)         |                    |
| EUR DL  | 1.29%                       | 5.42%  | 0.08%   | N/A     | 0.69%           | March 10, 2020     |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified               | 2.33%                       | 6.77%  | 0.43%   | N/A     | 0.69%           |                    |
| GBP S Q1 (hedged) (distributing)  | N/A                         | N/A    | N/A     | N/A     | (0.97%)         | May 23, 2024       |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP | N/A                         | N/A    | N/A     | N/A     | (0.73%)         |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 25,652              | 10.2606        | 26,052                  | 10.4207        | 24,693              | 9.8770         |
| USD N                    | 168,928             | 10.5580        | 171,100                 | 10.6938        | 161,731             | 10.1082        |
| USD S                    | 199,245,651         | 10.6137        | 286,923,170             | 10.7448        | 272,957,678         | 10.1513        |

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD S Q1 (distributing)          | 73,785,746          | 8.0465         | 34,707,760              | 8.4063         | 36,835,295          | 8.1791         |
| USD T                            | 467,776,672         | 10.9239        | 504,361,328             | 11.0286        | 475,184,388         | 10.3906        |
| EUR DL                           | 9,077               | 10.3020        | 8,962                   | 10.1712        | 8,610               | 9.7721         |
| EUR S (hedged)                   | 104,152,427         | 8.9395         | 115,741,629             | 9.1256         | 113,143,851         | 8.7254         |
| GBP N (hedged)                   | 18,659              | 9.8100         | 18,935                  | 9.9550         | 17,990              | 9.4582         |
| GBP S (hedged)                   | 114,654,061         | 9.3792         | 119,285,424             | 9.5144         | 114,180,679         | 9.0367         |
| GBP S Q1 (hedged) (distributing) | 64,578,698          | 9.8418         | -                       | -              | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 975,213,123                 | 966,179,125                     |
| Financial derivative instruments  |       | 7,364,116                   | 17,994,326                      |
| Cash and cash equivalents   |       | 88,976,456                  | 105,692,973                     |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 14,887,215                  | 6,722,610                       |
| Cash received as collateral   |       | -                           | 1,120,000                       |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 19,844,980                  | 18,286,324                      |
| Receivable for shares issued  |       | -                           | 7,282                           |
| Sales awaiting settlement   |       | 3,637,718                   | 30,525                          |
| Other debtors   |       | 110,268                     | 46,867                          |
| <b>Total assets</b>   |       | <b>1,110,033,876</b>        | <b>1,116,080,032</b>            |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (13,150,044)                | (7,428,639)                     |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Collateral due to counterparties  |       | -                           | (1,120,000)                     |
| Payable for shares redeemed   |       | -                           | (1,362)                         |
| Purchases awaiting settlement   |       | (15,079,914)                | -                               |
| Investment management fees payable  | 5(a)  | (280,704)                   | (270,779)                       |
| Distribution fees payable   | 5(b)  | (61)                        | (54)                            |
| Administrative fees payable   | 5(c)  | (312,398)                   | (286,207)                       |
| Distributions payable   | 7     | (1,720,013)                 | (443,002)                       |
| Withholding and capital gains tax payable   |       | (261,333)                   | (387,520)                       |
| <b>Total liabilities</b>  |       | <b>(30,804,467)</b>         | <b>(9,937,563)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>1,079,229,409</b>        | <b>1,106,142,469</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 36,223,621  | 30,744,118  |
| Other income  |       | 5,453   | 4,778   |
| Bank interest income  |       | 2,772,696   | 2,110,384   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (3,596,031)   | (46,161,386)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (52,762,531)  | 93,173,857  |
| <b>Total net income/(loss)</b>  |       | <b>(17,356,792)</b>                                   | <b>79,871,751</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,712,669)   | (1,582,553)   |
| Distribution fees   | 5(b)  | (117)   | (105)   |
| Administrative fees   | 5(c)  | (614,506)   | (593,489)   |
| <b>Total operating expenses</b>   |       | <b>(2,327,292)</b>                                    | <b>(2,176,147)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(19,684,084)</b>                                   | <b>77,695,604</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (3,042,182)   | (974,527)   |
| Net income equalisation   |       | 374,442   | 61,633  |
| Bank interest expense   |       | (801)   | (83)  |
| <b>Total finance costs</b>  |       | <b>(2,668,541)</b>                                    | <b>(912,977)</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(22,352,625)</b>                                   | <b>76,782,627</b>                                     |
| Withholding tax   |       | (187,174)   | (192,846)   |
| Capital gains tax   |       | 92,275  | (6,709)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(22,447,524)</b>                                   | <b>76,583,072</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(22,447,524)</b>                                   | <b>76,583,072</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | <u>1,106,142,469</u>                                  | <u>1,012,309,826</u>                                  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | <u>(22,447,524)</u>                                   | <u>76,583,072</u>                                     |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 230,554,440   | 30,894,978  |
| Cost of redeemable shares redeemed   |       | (235,525,836)   | (65,988,156)  |
| Reinvestment of distributions  | 7     | <u>505,860</u>  | <u>-</u>  |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b><u>(4,465,536)</u></b>                             | <b><u>(35,093,178)</u></b>                            |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b><u>(26,913,060)</u></b>                            | <b><u>41,489,894</u></b>                              |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b><u>1,079,229,409</u></b>                           | <b><u>1,053,799,720</u></b>                           |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (22,447,524)  | 76,583,072  |
| Net income equalisation   |       | (374,442)   | (61,633)  |
| Distributions to holders of redeemable shares   | 7     | 3,042,182   | 974,527   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(19,779,784)</b>                                   | <b>77,495,966</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (8,164,605)   | 2,543,977   |
| Movement in financial assets at fair value through profit or loss   |       | 2,438,723   | (39,434,333)  |
| Unrealised movement on derivative assets and liabilities  |       | 16,351,615  | (4,287,775)   |
| Unrealised movement on foreign exchange   |       | 7,450,889   | 825,673   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>(1,703,162)</b>                                    | <b>37,143,508</b>                                     |
| Movement in receivables   |       | (1,622,057)   | 222,005   |
| Movement in payables  |       | (90,064)  | (457,492)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(1,712,121)</b>                                    | <b>(235,487)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>(3,415,283)</b>                                    | <b>36,908,021</b>                                     |
| <b>Financing activities*</b>  |       |   |   |
| Proceeds from subscriptions   |       | 83,485,653  | 30,728,693  |
| Payment of redemptions  |       | (88,451,129)  | (65,988,156)  |
| Net income equalisation   |       | 374,442   | 61,633  |
| Distributions paid to holders of redeemable shares  |       | (1,259,311)   | (847,478)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(5,850,345)</b>                                    | <b>(36,045,308)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(9,265,628)</b>                                    | <b>862,713</b>  |
| Cash and cash equivalents at the start of the period  |       | 105,692,973   | 102,165,380   |
| Unrealised movement on foreign exchange   |       | (7,450,889)   | (825,673)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>88,976,456</b>                                     | <b>102,202,420</b>                                    |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (221,086)   | (207,665)   |
| Bank interest paid  |       | (801)   | (83)  |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 34,664,965  | 31,145,947  |

\* Internal share class transactions of \$147,076,069 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD                                     | % net<br>assets | Holding/<br>Nominal | CCY  | Fair value<br>USD                                   | % net<br>assets  |  |             |      |
|--|-----|---|-----------------|---------------------|--|---|--|--|-------------|------|
| <b>Transferable securities (December 31, 2023: 87.35%)</b> |     |   |                 | 1,440,000           | USD  | OTP Bank Nyrt, 8.750%, 15/05/2033                   | 1,514,250  | 0.14                                   |             |      |
| <b>Consumer staples (December 31, 2023: 0.07%)</b>         |     |   |                 | 210,000             | USD  | Pingan Real Estate Capital Ltd., 3.450%, 29/07/2026 | 181,913  | 0.02                                   |             |      |
| 750,000  | USD | Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024 | 747,851         | 0.07                | 2,055,000                                      | USD   | Pluspetrol Camisea SA/Pluspetrol Lote 56 SA, 6.240%, 03/07/2036                            | 2,054,803                              | 0.19        |      |
| <b>Total Consumer staples</b>                              |     |   |                 | 747,851             | <b>0.07</b>                                    | 100,000   | EUR  | Raiffeisen Bank SA, 7.000%, 12/10/2027 | 112,639     | 0.01 |
| <b>Financials (December 31, 2023: 6.45%)</b>               |     |   |                 | 1,400,000           | EUR  | Raiffeisenbank AS, 4.959%, 05/06/2030               | 1,500,451  | 0.14                                   |             |      |
| 1,320,000  | USD | AIA Group Ltd., 3.200%, 16/09/2040                    | 962,775         | 0.09                | 1,850,000                                      | USD   | Shriram Finance Ltd., 6.625%, 22/04/2027   | 1,852,312                              | 0.17        |      |
| 200,000  | EUR | Banca Comerciala Romana SA, 7.625%, 19/05/2027        | 225,179         | 0.02                | 1,080,000                                      | USD   | Standard Chartered PLC, 7.018%, 08/02/2030   | 1,140,993                              | 0.11        |      |
| 2,420,000  | EUR | Banca Transilvania SA, 8.875%, 27/04/2027             | 2,740,397       | 0.25                | 2,190,000                                      | USD   | Standard Chartered PLC, 7.875%, 08/03/2030   | 2,199,432                              | 0.20        |      |
| 2,335,000  | EUR | Banca Transilvania SA, 7.250%, 07/12/2028             | 2,609,120       | 0.24                | 1,000,000                                      | EUR   | Tatra Banka AS, 4.971%, 29/04/2030   | 1,083,968                              | 0.10        |      |
| 325,000  | USD | Banco de Credito del Peru SA, 5.850%, 11/01/2029      | 328,656         | 0.03                | 480,000  | USD   | ZhongAn Online P&C Insurance Co. Ltd., 3.500%, 08/03/2026                                  | 458,701                                | 0.04        |      |
| 4,225,000  | PEN | Banco de Credito del Peru SA, 7.850%, 11/01/2029      | 1,140,141       | 0.11                | <b>Total Financials</b>                        |   |  | <b>62,304,011</b>                      | <b>5.77</b> |      |
| 286,000  | USD | Banco de Credito del Peru SA, 3.125%, 01/07/2030      | 276,705         | 0.03                | <b>Industrials (December 31, 2023: 10.57%)</b> |   |  |  |             |      |
| 670,000  | USD | Banco de Credito e Inversiones SA, 3.500%, 12/10/2027 | 636,500         | 0.06                | 71,110,000                                     | MXN   | America Movil SAB de CV, 9.500%, 27/01/2031  | 3,662,930                              | 0.34        |      |
| 1,650,000  | USD | Bancolumbia SA, 4.625%, 18/12/2029                    | 1,596,375       | 0.15                | 1,580,000                                      | USD   | AngloGold Ashanti Holdings PLC, 3.750%, 01/10/2030   | 1,380,111                              | 0.13        |      |
| 2,085,000  | USD | Bank Gospodarstwa Krajowego, 5.375%, 22/05/2033       | 2,071,291       | 0.19                | 565,000  | USD   | Bimbo Bakeries USA, Inc., 5.375%, 09/01/2036   | 552,288                                | 0.05        |      |
| 1,220,000  | USD | Bank of East Asia Ltd., 4.875%, 22/04/2032            | 1,160,714       | 0.11                | 2,618,000                                      | USD   | Braskem Netherlands Finance BV, 4.500%, 31/01/2030   | 2,225,954                              | 0.21        |      |
| 1,415,000  | EUR | Bank Polska Kasa Opieki SA, 5.500%, 23/11/2027        | 1,547,070       | 0.14                | 325,000  | USD   | Braskem Netherlands Finance BV, 8.500%, 12/01/2031   | 332,922                                | 0.03        |      |
| 1,112,000  | USD | BBVA Bancomer SA, 8.450%, 29/06/2038                  | 1,151,615       | 0.11                | 310,000  | USD   | Braskem Netherlands Finance BV, 7.250%, 13/02/2033   | 293,725                                | 0.03        |      |
| 2,810,000  | USD | BBVA Bancomer SA, 8.125%, 08/01/2039                  | 2,857,658       | 0.26                | 705,000  | USD   | Cemex SAB de CV, 9.125%, 14/03/2028  | 755,011                                | 0.07        |      |
| 200,000  | EUR | Ceska sporitelna AS, 5.737%, 08/03/2028               | 221,291         | 0.02                | 965,000  | USD   | Cencosud SA, 5.950%, 28/05/2031  | 972,539                                | 0.09        |      |
| 1,400,000  | EUR | Ceska sporitelna AS, 4.824%, 15/01/2030               | 1,525,831       | 0.14                | 1,629,000                                      | USD   | Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029 | 1,523,115                              | 0.14        |      |
| 1,025,000  | USD | EIG Pearl Holdings SARL, 3.545%, 31/08/2036           | 884,703         | 0.08                | 575,000  | USD   | Corp. Nacional del Cobre de Chile, 5.125%, 02/02/2033                                      | 547,328                                | 0.05        |      |
| 806,000  | USD | EIG Pearl Holdings SARL, 4.387%, 30/11/2046           | 640,770         | 0.06                | 3,150,000                                      | USD   | Corp. Nacional del Cobre de Chile, 5.950%, 08/01/2034                                      | 3,147,637                              | 0.29        |      |
| 1,100,000  | EUR | Erste & Steiermaerkische Banka DD, 4.875%, 31/01/2029 | 1,200,459       | 0.11                | 560,000  | USD   | Corp. Nacional del Cobre de Chile, 6.300%, 08/09/2053                                      | 554,225                                | 0.05        |      |
| 2,155,000  | USD | First Abu Dhabi Bank PJSC, 6.320%, 04/04/2034         | 2,204,161       | 0.20                | 1,040,000                                      | USD   | CSN Resources SA, 5.875%, 08/04/2032   | 872,300                                | 0.08        |      |
| 4,295,000  | USD | GTLK Europe Capital DAC, 4.349%, 27/02/2029           | 429,500         | 0.04                | 930,000  | USD   | Ecopetrol SA, 5.375%, 26/06/2026   | 913,772                                | 0.08        |      |
| 1,015,000  | USD | Huarong Finance II Co. Ltd., 4.625%, 03/06/2026       | 978,841         | 0.09                | 560,000  | USD   | Ecopetrol SA, 6.875%, 29/04/2030   | 540,534                                | 0.05        |      |
| 1,070,000  | USD | Magyar Export-Import Bank Zrt, 6.125%, 04/12/2027     | 1,076,353       | 0.10                | 1,975,000                                      | USD   | Ecopetrol SA, 4.625%, 02/11/2031   | 1,626,314                              | 0.15        |      |
| 3,700,000  | EUR | mBank SA, 8.375%, 11/09/2027                          | 4,209,750       | 0.39                | 640,000  | USD   | Ecopetrol SA, 8.875%, 13/01/2033   | 664,000                                | 0.06        |      |
| 1,945,000  | USD | MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028   | 1,984,508       | 0.18                | 1,480,000                                      | USD   | Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032                              | 1,197,875                              | 0.11        |      |
| 1,745,000  | USD | Muthoot Finance Ltd., 7.125%, 14/02/2028              | 1,766,267       | 0.16                | 5,575,000                                      | USD   | Empresa Nacional del Petroleo, 5.250%, 06/11/2029  | 5,463,500                              | 0.51        |      |
| 3,810,000  | USD | NBK SPC Ltd., 5.500%, 06/06/2030                      | 3,849,757       | 0.36                | 1,302,000                                      | USD   | Energean Israel Finance Ltd., 5.875%, 30/03/2031   | 1,106,293                              | 0.10        |      |
| 1,300,000  | EUR | Nova Kreditna Banka Maribor DD, 4.750%, 03/04/2028    | 1,400,374       | 0.13                | 3,545,000                                      | USD   | Energean Israel Finance Ltd., 8.500%, 30/09/2033   | 3,367,750                              | 0.31        |      |
| 1,300,000  | EUR | Nova Ljubljanska Banka DD, 7.125%, 27/06/2027         | 1,463,427       | 0.14                | 875,000  | USD   | Fortune Star BVI Ltd., 6.850%, 02/07/2024  | 874,388                                | 0.08        |      |
| 1,700,000  | EUR | Nova Ljubljanska Banka DD, 4.500%, 29/05/2030         | 1,815,371       | 0.17                | 1,240,000                                      | USD   | Fortune Star BVI Ltd., 5.950%, 19/10/2025  | 1,195,050                              | 0.11        |      |
| 800,000  | EUR | Nova Ljubljanska Banka DD, 6.875%, 24/01/2034         | 894,912         | 0.08                | 750,000  | USD   | Fortune Star BVI Ltd., 5.050%, 27/01/2027  | 679,922                                | 0.06        |      |
| 270,000  | USD | OTP Bank Nyrt, 7.500%, 25/05/2027                     | 277,341         | 0.03                | 1,290,000                                      | USD   | Freeport Indonesia PT, 5.315%, 14/04/2032  | 1,252,287                              | 0.12        |      |
| 3,785,000  | EUR | OTP Bank Nyrt, 5.000%, 31/01/2029                     | 4,076,737       | 0.38                | 835,000  | USD   | Freeport Indonesia PT, 6.200%, 14/04/2052  | 821,692                                | 0.08        |      |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal                                     | CCY | Fair value<br>USD  | % net<br>assets |      |
|--|-----|--|-----------------|---|-----|--|-----------------|------|
| <b>Transferable securities (December 31, 2023: 87.35%)<br/>(continued)</b> |     |  |                 | 2,215,000   | USD | VE Soda Investments Holding PLC,<br>9.500%, 06/10/2028                   | 2,280,066       | 0.21 |
| <b>Industrials (December 31, 2023: 10.57%) (continued)</b>                 |     |  |                 | 1,015,000   | USD | VE Soda Investments Holding PLC,<br>9.375%, 14/02/2031                   | 1,038,472       | 0.10 |
| 2,695,000  | USD | FS Luxembourg SARL, 8.875%,<br>12/02/2031                                | 2,593,095       | 0.24  |     |  |                 |      |
| 3,275,000  | USD | IHS Holding Ltd., 6.250%, 29/11/2028                                     | 2,933,172       | 0.27  |     |  |                 |      |
| 1,070,000  | USD | IRB Infrastructure Developers Ltd.,<br>7.110%, 11/03/2032                | 1,073,678       | 0.10  |     |  |                 |      |
| 2,795,000  | USD | Jordan Government International Bonds,<br>6.125%, 29/01/2026             | 2,721,631       | 0.25  |     |  |                 |      |
| 1,055,000  | USD | Jordan Government International Bonds,<br>5.750%, 31/01/2027             | 1,006,536       | 0.09  |     |  |                 |      |
| 430,000  | USD | KazMunayGas National Co. JSC, 5.750%,<br>19/04/2047                      | 377,056         | 0.04  |     |  |                 |      |
| 765,000  | USD | KazMunayGas National Co. JSC, 6.375%,<br>24/10/2048                      | 724,599         | 0.06  |     |  |                 |      |
| 520,000  | USD | Melco Resorts Finance Ltd., 5.250%,<br>26/04/2026                        | 503,425         | 0.05  |     |  |                 |      |
| 600,000  | USD | Melco Resorts Finance Ltd., 5.750%,<br>21/07/2028                        | 562,125         | 0.05  |     |  |                 |      |
| 800,000  | USD | Melco Resorts Finance Ltd., 7.625%,<br>17/04/2032                        | 795,500         | 0.07  |     |  |                 |      |
| 1,320,000  | USD | MHP Lux SA, 6.250%, 19/09/2029   | 943,800         | 0.09  |     |  |                 |      |
| 702,000  | USD | Millicom International Cellular SA,<br>6.250%, 25/03/2029                | 677,219         | 0.06  |     |  |                 |      |
| 445,000  | USD | Millicom International Cellular SA,<br>4.500%, 27/04/2031                | 383,813         | 0.04  |     |  |                 |      |
| 1,175,000  | USD | Millicom International Cellular SA,<br>7.375%, 02/04/2032                | 1,177,350       | 0.11  |     |  |                 |      |
| 1,400,000  | USD | Minerva Luxembourg SA, 4.375%,<br>18/03/2031                             | 1,161,650       | 0.11  |     |  |                 |      |
| 1,410,000  | USD | Minerva Luxembourg SA, 8.875%,<br>13/09/2033                             | 1,465,519       | 0.14  |     |  |                 |      |
| 970,000  | USD | OCP SA, 4.500%, 22/10/2025   | 953,631         | 0.09  |     |  |                 |      |
| 3,048,000  | USD | OCP SA, 6.875%, 25/04/2044   | 2,933,700       | 0.27  |     |  |                 |      |
| 422,000  | USD | OCP SA, 5.125%, 23/06/2051   | 319,006         | 0.03  |     |  |                 |      |
| 2,895,000  | USD | OCP SA, 7.500%, 02/05/2054   | 2,960,630       | 0.27  |     |  |                 |      |
| 5,270,000  | USD | Petroleos de Venezuela SA, 6.000%,<br>15/11/2026                         | 640,305         | 0.06  |     |  |                 |      |
| 5,385,000  | USD | Petroleos de Venezuela SA, 9.750%,<br>17/05/2035                         | 755,246         | 0.07  |     |  |                 |      |
| 2,261,000  | USD | Petroleos Mexicanos, 6.700%,<br>16/02/2032                               | 1,896,233       | 0.18  |     |  |                 |      |
| 415,000  | USD | Petroleos Mexicanos, 6.500%,<br>02/06/2041                               | 284,275         | 0.03  |     |  |                 |      |
| 1,725,000  | USD | Petroleos Mexicanos, 6.750%,<br>21/09/2047                               | 1,140,001       | 0.11  |     |  |                 |      |
| 9,528,000  | USD | Petroleos Mexicanos, 7.690%,<br>23/01/2050                               | 6,886,648       | 0.64  |     |  |                 |      |
| 815,000  | USD | Russian Railways Via RZD Capital PLC,<br>5.700%, 05/04/2022 <sup>1</sup> | 48,900          | 0.00  |     |  |                 |      |
| 2,415,000  | USD | Sasol Financing USA LLC, 5.500%,<br>18/03/2031                           | 2,042,184       | 0.19  |     |  |                 |      |
| 1,815,000  | USD | Sisecam U.K. PLC, 8.625%, 02/05/2032                                     | 1,851,867       | 0.17  |     |  |                 |      |
| 200,000  | USD | SK Hynix, Inc., 6.375%, 17/01/2028                                       | 205,375         | 0.02  |     |  |                 |      |
| 2,085,000  | USD | SK Hynix, Inc., 2.375%, 19/01/2031                                       | 1,722,481       | 0.16  |     |  |                 |      |
| 2,540,000  | USD | State Oil Co. of the Azerbaijan Republic,<br>6.950%, 18/03/2030          | 2,606,675       | 0.24  |     |  |                 |      |
| 3,475,000  | USD | Stillwater Mining Co., 4.500%,<br>16/11/2029                             | 2,845,156       | 0.26  |     |  |                 |      |
| 2,160,000  | USD | Studio City Finance Ltd., 5.000%,<br>15/01/2029                          | 1,906,875       | 0.18  |     |  |                 |      |
| 21,500,000   | PEN | Telefonica del Peru SAA, 7.375%,<br>10/04/2027                           | 4,346,864       | 0.40  |     |  |                 |      |
| 3,014,000  | USD | VEON Holdings BV, 3.375%, 25/11/2027                                     | 2,456,410       | 0.23  |     |  |                 |      |
| 843,000  | USD | VTR Comunicaciones SpA, 5.125%,<br>15/01/2028                            | 768,974         | 0.07  |     |  |                 |      |
|  |     |  |                 | <b>Total Industrials</b>                                |     | <b>98,513,604</b>  | <b>9.13</b>     |      |
|  |     |  |                 | <b>Non - US governments (December 31, 2023: 61.04%)</b> |     |  |                 |      |
|  |     |  |                 | 610,000   | USD | Abu Dhabi Government International<br>Bonds, 5.500%, 30/04/2054          | 620,675         | 0.06 |
|  |     |  |                 | 1,645,000   | USD | Angola Government International<br>Bonds, 9.500%, 12/11/2025             | 1,675,330       | 0.16 |
|  |     |  |                 | 1,518,000   | USD | Angola Government International<br>Bonds, 8.000%, 26/11/2029             | 1,370,944       | 0.13 |
|  |     |  |                 | 660,000   | USD | Argentina Republic Government<br>International Bonds, 09/07/2029         | 380,201         | 0.04 |
|  |     |  |                 | 4,135,000   | USD | Argentina Republic Government<br>International Bonds, 3.625%, 09/07/2035 | 1,744,453       | 0.16 |
|  |     |  |                 | 4,110,000   | USD | Argentina Republic Government<br>International Bonds, 3.500%, 09/07/2041 | 1,619,340       | 0.15 |
|  |     |  |                 | 595,000   | USD | Bahrain Government International<br>Bonds, 4.250%, 25/01/2028            | 560,973         | 0.05 |
|  |     |  |                 | 600,000   | USD | Bahrain Government International<br>Bonds, 6.000%, 19/09/2044            | 495,562         | 0.05 |
|  |     |  |                 | 665,000   | USD | Bahrain Government International<br>Bonds, 7.500%, 20/09/2047            | 637,984         | 0.06 |
|  |     |  |                 | 200,000   | EUR | Benin Government International Bonds,<br>4.875%, 19/01/2032              | 180,456         | 0.02 |
|  |     |  |                 | 291,000   | EUR | Benin Government International Bonds,<br>4.950%, 22/01/2035              | 246,872         | 0.02 |
|  |     |  |                 | 2,075,000   | USD | Benin Government International Bonds,<br>7.960%, 13/02/2038              | 1,934,937       | 0.18 |
|  |     |  |                 | 490,000   | USD | Bermuda Government International<br>Bonds, 3.717%, 25/01/2027            | 469,481         | 0.04 |
|  |     |  |                 | 1,686,000   | USD | Bermuda Government International<br>Bonds, 4.750%, 15/02/2029            | 1,639,829       | 0.15 |
|  |     |  |                 | 4,220,000   | USD | Bermuda Government International<br>Bonds, 5.000%, 15/07/2032            | 4,090,762       | 0.38 |
|  |     |  |                 | 430,000,000   | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 5.000%, 01/10/2028    | 441,309         | 0.04 |
|  |     |  |                 | 11,125,000,000  | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 6.000%, 01/04/2033    | 11,690,134      | 1.08 |
|  |     |  |                 | 1,780,000,000   | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 7.000%, 01/05/2034    | 2,003,013       | 0.19 |
|  |     |  |                 | 3,985,000   | USD | Brazil Government International Bonds,<br>4.750%, 14/01/2050             | 2,856,249       | 0.26 |
|  |     |  |                 | 2,715,000   | USD | Brazil Government International Bonds,<br>7.125%, 13/05/2054             | 2,628,120       | 0.24 |
|  |     |  |                 | 452,000   | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2035                 | 75,655          | 0.01 |
|  |     |  |                 | 2,355,000   | EUR | Bulgaria Government International<br>Bonds, 4.375%, 13/05/2031           | 2,628,086       | 0.24 |
|  |     |  |                 | 4,531,000   | EUR | Bulgaria Government International<br>Bonds, 4.500%, 27/01/2033           | 5,064,003       | 0.47 |
|  |     |  |                 | 1,830,000   | EUR | Bulgaria Government International<br>Bonds, 4.625%, 23/09/2034           | 2,059,369       | 0.19 |
|  |     |  |                 | 1,430,000   | EUR | Bulgaria Government International<br>Bonds, 3.125%, 26/03/2035           | 1,403,769       | 0.13 |
|  |     |  |                 | 10,060,000  | EUR | Bulgaria Government International<br>Bonds, 4.875%, 13/05/2036           | 11,421,980      | 1.06 |
|  |     |  |                 | 1,245,000   | USD | Chile Government International Bonds,<br>3.100%, 22/01/2061              | 774,623         | 0.07 |
|  |     |  |                 | 81,290,000  | CNY | China Government Bonds, 3.250%,<br>06/06/2026                            | 11,544,751      | 1.07 |
|  |     |  |                 | 1,235,000   | USD | Colombia Government International<br>Bonds, 3.000%, 30/01/2030           | 1,013,935       | 0.09 |
|  |     |  |                 | 12,190,000  | USD | Colombia Government International<br>Bonds, 3.125%, 15/04/2031           | 9,648,385       | 0.89 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY           | Fair value<br>USD  | % net<br>assets   |           |      |
|--|-----|---|-----------------|---------------------|---------------|--|---|-----------|------|
| <b>Transferable securities (December 31, 2023: 87.35%)<br/>(continued)</b> |     |   |                 | 4,235,000           | USD           | Egypt Government International Bonds, 5.800%, 30/09/2027 | 3,824,734   | 0.35      |      |
| <b>Non - US governments (December 31, 2023: 61.04%)<br/>(continued)</b>    |     |   |                 | 985,000             | USD           | Egypt Government International Bonds, 7.600%, 01/03/2029 | 897,889   | 0.08      |      |
| 3,615,000  | USD | Colombia Government International Bonds, 3.250%, 22/04/2032     | 2,785,357       | 0.26                | 215,000       | USD  | Egypt Government International Bonds, 5.875%, 16/02/2031            | 167,566   | 0.02 |
| 4,705,000  | USD | Colombia Government International Bonds, 4.125%, 22/02/2042     | 3,097,066       | 0.29                | 530,000       | EUR  | Egypt Government International Bonds, 6.375%, 11/04/2031            | 452,470   | 0.04 |
| 3,215,000  | USD | Colombia Government International Bonds, 5.000%, 15/06/2045     | 2,270,594       | 0.21                | 215,000       | USD  | Egypt Government International Bonds, 7.625%, 29/05/2032            | 176,367   | 0.02 |
| 1,975,000  | USD | Colombia Government International Bonds, 5.200%, 15/05/2049     | 1,399,781       | 0.13                | 4,545,000     | USD  | Egypt Government International Bonds, 7.300%, 30/09/2033            | 3,600,492 | 0.33 |
| 1,360,000  | USD | Colombia Government International Bonds, 4.125%, 15/05/2051     | 821,780         | 0.08                | 3,248,000     | USD  | Egypt Government International Bonds, 8.500%, 31/01/2047            | 2,419,760 | 0.22 |
| 13,825,200,000   | COP | Colombia TES, 7.500%, 26/08/2026                                | 3,216,186       | 0.30                | 6,672,000     | USD  | Egypt Government International Bonds, 7.903%, 21/02/2048            | 4,716,270 | 0.44 |
| 20,455,900,000   | COP | Colombia TES, 7.750%, 18/09/2030                                | 4,385,408       | 0.41                | 905,000       | USD  | Egypt Government International Bonds, 8.700%, 01/03/2049            | 678,750   | 0.06 |
| 18,712,900,000   | COP | Colombia TES, 7.000%, 26/03/2031                                | 3,784,552       | 0.35                | 690,000       | USD  | Egypt Government International Bonds, 8.750%, 30/09/2051            | 520,950   | 0.05 |
| 56,782,900,000   | COP | Colombia TES, 13.250%, 09/02/2033                               | 15,590,240      | 1.44                | 5,630,000     | USD  | El Salvador Government International Bonds, 0.250%, 17/04/2030      | 177,345   | 0.02 |
| 31,126,500,000   | COP | Colombia TES, 7.250%, 18/10/2034                                | 5,886,706       | 0.55                | 1,020,000     | USD  | El Salvador Government International Bonds, 9.250%, 17/04/2030      | 904,750   | 0.08 |
| 26,565,500,000   | COP | Colombia TES, 9.250%, 28/05/2042                                | 5,344,639       | 0.50                | 415,000       | USD  | El Salvador Government International Bonds, 7.625%, 01/02/2041      | 281,370   | 0.03 |
| 5,340,000  | USD | Costa Rica Government International Bonds, 6.550%, 03/04/2034   | 5,481,844       | 0.51                | 4,135,000     | USD  | El Salvador Government International Bonds, 7.125%, 20/01/2050      | 2,639,939 | 0.24 |
| 389,000  | USD | Costa Rica Government International Bonds, 5.625%, 30/04/2043   | 348,520         | 0.03                | 4,070,000     | USD  | Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050 | 3,009,256 | 0.28 |
| 2,260,000  | USD | Costa Rica Government International Bonds, 7.000%, 04/04/2044   | 2,308,731       | 0.21                | 1,390,000     | USD  | Finance Department Government of Sharjah, 6.125%, 06/03/2036        | 1,384,787 | 0.13 |
| 2,245,000  | USD | Costa Rica Government International Bonds, 7.158%, 12/03/2045   | 2,326,381       | 0.22                | 4,614,000     | USD  | Gabon Government International Bonds, 6.950%, 16/06/2025            | 4,235,652 | 0.39 |
| 6,950,000  | USD | Costa Rica Government International Bonds, 7.300%, 13/11/2054   | 7,267,094       | 0.67                | 6,544,000     | USD  | Gabon Government International Bonds, 6.625%, 06/02/2031            | 4,973,440 | 0.46 |
| 4,920,000  | CZK | Czech Republic Government Bonds, 2.750%, 23/07/2029             | 198,234         | 0.02                | 1,245,000     | USD  | Gabon Government International Bonds, 7.000%, 24/11/2031            | 946,200   | 0.09 |
| 128,490,000  | CZK | Czech Republic Government Bonds, 0.950%, 15/05/2030             | 4,627,211       | 0.43                | 1,330,000     | USD  | Ghana Government International Bonds, 7.625%, 16/05/2029            | 679,131   | 0.06 |
| 5,250,000  | CZK | Czech Republic Government Bonds, 5.000%, 30/09/2030             | 236,032         | 0.02                | 435,000       | USD  | Ghana Government International Bonds, 8.125%, 26/03/2032            | 224,569   | 0.02 |
| 89,460,000   | CZK | Czech Republic Government Bonds, 1.200%, 13/03/2031             | 3,198,924       | 0.30                | 570,000       | USD  | Ghana Government International Bonds, 8.625%, 07/04/2034            | 293,693   | 0.03 |
| 161,350,000  | CZK | Czech Republic Government Bonds, 1.750%, 23/06/2032             | 5,827,834       | 0.54                | 200,000       | USD  | Ghana Government International Bonds, 8.875%, 07/05/2042            | 102,438   | 0.01 |
| 328,720,000  | CZK | Czech Republic Government Bonds, 2.000%, 13/10/2033             | 11,772,002      | 1.09                | 730,000       | USD  | Ghana Government International Bonds, 8.627%, 16/06/2049            | 368,650   | 0.03 |
| 2,960,000  | CZK | Czech Republic Government Bonds, 4.900%, 14/04/2034             | 133,790         | 0.01                | 1,120,000     | USD  | Ghana Government International Bonds, 8.950%, 26/03/2051            | 576,800   | 0.05 |
| 5,160,000  | CZK | Czech Republic Government Bonds, 1.950%, 30/07/2037             | 171,747         | 0.02                | 1,400,000     | USD  | Guatemala Government Bonds, 4.875%, 13/02/2028                      | 1,348,812 | 0.12 |
| 1,570,000  | USD | Dominican Republic International Bonds, 6.875%, 29/01/2026      | 1,592,569       | 0.15                | 961,000       | USD  | Guatemala Government Bonds, 4.900%, 01/06/2030                      | 913,250   | 0.08 |
| 5,795,000  | USD | Dominican Republic International Bonds, 5.950%, 25/01/2027      | 5,777,615       | 0.54                | 4,210,000     | USD  | Guatemala Government Bonds, 7.050%, 04/10/2032                      | 4,416,553 | 0.41 |
| 3,860,000  | USD | Dominican Republic International Bonds, 5.500%, 22/02/2029      | 3,739,375       | 0.35                | 1,925,000     | USD  | Guatemala Government Bonds, 3.700%, 07/10/2033                      | 1,572,484 | 0.15 |
| 4,392,000  | USD | Dominican Republic International Bonds, 4.500%, 30/01/2030      | 4,015,935       | 0.37                | 2,820,000     | USD  | Guatemala Government Bonds, 6.600%, 13/06/2036                      | 2,834,100 | 0.26 |
| 2,850,000  | USD | Dominican Republic International Bonds, 7.050%, 03/02/2031      | 2,942,625       | 0.27                | 200,000       | USD  | Guatemala Government Bonds, 4.650%, 07/10/2041                      | 157,250   | 0.01 |
| 1,310,000  | USD | Dominican Republic International Bonds, 4.875%, 23/09/2032      | 1,179,000       | 0.11                | 1,300,000     | USD  | Guatemala Government Bonds, 6.125%, 01/06/2050                      | 1,178,531 | 0.11 |
| 1,320,000  | USD | Dominican Republic International Bonds, 6.600%, 01/06/2036      | 1,316,700       | 0.12                | 330,000       | USD  | Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/2029          | 349,903   | 0.03 |
| 735,000  | USD | Ecuador Government International Bonds, zero coupon, 31/07/2030 | 353,719         | 0.03                | 1,865,000,000 | HUF  | Hungary Government Bonds, 6.750%, 22/10/2028                        | 5,081,464 | 0.47 |
| 9,544,000  | USD | Ecuador Government International Bonds, 3.500%, 31/07/2035      | 4,786,912       | 0.44                |               |  |   |           |      |
| 11,229,000   | USD | Ecuador Government International Bonds, 2.500%, 31/07/2040      | 5,119,722       | 0.47                |               |  |   |           |      |
| 639,000  | USD | Egypt Government International Bonds, 3.875%, 16/02/2026        | 593,471         | 0.05                |               |  |   |           |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY         | Fair value<br>USD   | % net<br>assets  |            |      |
|--|-----|--|-----------------|---------------------|-------------|---|--|------------|------|
| <b>Transferable securities (December 31, 2023: 87.35%)<br/>(continued)</b> |     |  |                 | 1,345,000           | USD         | Jordan Government International Bonds, 5.850%, 07/07/2030 | 1,210,500  | 0.11       |      |
| <b>Non - US governments (December 31, 2023: 61.04%)<br/>(continued)</b>    |     |  |                 | 22,091,000          | MYR         | Malaysia Government Bonds, 4.181%, 15/07/2024             | 4,685,352  | 0.43       |      |
| 57,700,000   | HUF | Hungary Government Bonds, 2.000%, 23/05/2029                   | 126,949         | 0.01                | 25,648,000  | MYR   | Malaysia Government Bonds, 3.882%, 14/03/2025                      | 5,460,156  | 0.51 |
| 82,310,000   | HUF | Hungary Government Bonds, 3.000%, 21/08/2030                   | 182,611         | 0.02                | 17,610,000  | MYR   | Malaysia Government Bonds, 3.733%, 15/06/2028                      | 3,752,321  | 0.35 |
| 63,370,000   | HUF | Hungary Government Bonds, 4.500%, 27/05/2032                   | 148,449         | 0.01                | 31,144,000  | MYR   | Malaysia Government Investment Issue, 4.369%, 31/10/2028           | 6,796,555  | 0.63 |
| 80,440,000   | HUF | Hungary Government Bonds, 4.750%, 24/11/2032                   | 190,469         | 0.02                | 49,470,000  | MYR   | Malaysia Government Investment Issue, 3.465%, 15/10/2030           | 10,316,081 | 0.96 |
| 4,843,610,000  | HUF | Hungary Government Bonds, 2.250%, 20/04/2033                   | 9,294,757       | 0.86                | 246,935,800 | MXN   | Mexico Bonos, 5.750%, 05/03/2026                                   | 12,500,066 | 1.16 |
| 128,290,000  | HUF | Hungary Government Bonds, 3.000%, 27/10/2038                   | 229,134         | 0.02                | 8,757,700   | MXN   | Mexico Bonos, 5.500%, 04/03/2027                                   | 426,109    | 0.04 |
| 3,365,000  | USD | Hungary Government International Bonds, 6.125%, 22/05/2028     | 3,432,300       | 0.32                | 339,535,500 | MXN   | Mexico Bonos, 8.500%, 31/05/2029                                   | 17,512,478 | 1.62 |
| 1,690,000  | USD | Hungary Government International Bonds, 5.250%, 16/06/2029     | 1,662,537       | 0.15                | 115,228,800 | MXN   | Mexico Bonos, 7.750%, 29/05/2031                                   | 5,628,160  | 0.52 |
| 1,110,000  | USD | Hungary Government International Bonds, 2.125%, 22/09/2031     | 880,785         | 0.08                | 109,990,500 | MXN   | Mexico Bonos, 7.500%, 26/05/2033                                   | 5,176,811  | 0.48 |
| 2,720,000  | USD | Hungary Government International Bonds, 6.250%, 22/09/2032     | 2,805,000       | 0.26                | 421,744,200 | MXN   | Mexico Bonos, 7.750%, 23/11/2034                                   | 19,878,635 | 1.84 |
| 2,045,000  | EUR | Hungary Government International Bonds, 5.375%, 12/09/2033     | 2,275,509       | 0.21                | 53,987,100  | MXN   | Mexico Bonos, 10.000%, 20/11/2036                                  | 2,979,211  | 0.28 |
| 700,000  | USD | Hungary Government International Bonds, 5.500%, 16/06/2034     | 681,844         | 0.06                | 14,521,800  | MXN   | Mexico Bonos, 8.500%, 18/11/2038                                   | 705,074    | 0.07 |
| 13,510,000   | USD | Hungary Government International Bonds, 5.500%, 26/03/2036     | 13,020,262      | 1.21                | 12,655,800  | MXN   | Mexico Bonos, 8.000%, 07/11/2047                                   | 567,324    | 0.05 |
| 272,000  | USD | Hungary Government International Bonds, 7.625%, 29/03/2041     | 311,525         | 0.03                | 15,688,000  | MXN   | Mexico Bonos, 8.000%, 31/07/2053                                   | 696,278    | 0.06 |
| 360,000  | USD | Hungary Government International Bonds, 3.125%, 21/09/2051     | 229,950         | 0.02                | 45,371,420  | MXN   | Mexico Cetes, zero coupon, 23/01/2025                              | 2,332,402  | 0.22 |
| 5,345,000  | USD | Hungary Government International Bonds, 6.750%, 25/09/2052     | 5,748,547       | 0.53                | 32,981,390  | MXN   | Mexico Cetes, zero coupon, 10/07/2025                              | 1,614,754  | 0.15 |
| 102,325,000,000  | IDR | Indonesia Treasury Bonds, 7.000%, 15/05/2027                   | 6,311,869       | 0.58                | 109,879,970 | MXN   | Mexico Cetes, zero coupon, 30/10/2025                              | 5,208,415  | 0.48 |
| 17,565,000,000   | IDR | Indonesia Treasury Bonds, 8.750%, 15/05/2031                   | 1,170,780       | 0.11                | 215,000     | USD   | Mexico Government International Bonds, 4.750%, 27/04/2032          | 199,144    | 0.02 |
| 98,614,000,000   | IDR | Indonesia Treasury Bonds, 7.500%, 15/08/2032                   | 6,177,603       | 0.57                | 1,010,000   | USD   | Mexico Government International Bonds, 3.500%, 12/02/2034          | 824,160    | 0.08 |
| 56,547,000,000   | IDR | Indonesia Treasury Bonds, 6.625%, 15/05/2033                   | 3,366,921       | 0.31                | 400,000     | USD   | Mexico Government International Bonds, 6.350%, 09/02/2035          | 403,200    | 0.04 |
| 97,658,000,000   | IDR | Indonesia Treasury Bonds, 6.625%, 15/02/2034                   | 5,794,447       | 0.54                | 2,790,000   | USD   | Mexico Government International Bonds, 6.000%, 07/05/2036          | 2,724,435  | 0.25 |
| 74,481,000,000   | IDR | Indonesia Treasury Bonds, 8.375%, 15/03/2034                   | 4,976,013       | 0.46                | 200,000     | USD   | Mexico Government International Bonds, 4.280%, 14/08/2041          | 156,000    | 0.01 |
| 12,015,000,000   | IDR | Indonesia Treasury Bonds, 7.500%, 15/06/2035                   | 758,568         | 0.07                | 708,000     | USD   | Mexico Government International Bonds, 4.350%, 15/01/2047          | 530,779    | 0.05 |
| 67,720,000,000   | IDR | Indonesia Treasury Bonds, 8.250%, 15/05/2036                   | 4,518,113       | 0.42                | 300,000     | USD   | Mexico Government International Bonds, 5.000%, 27/04/2051          | 241,313    | 0.02 |
| 14,356,000,000   | IDR | Indonesia Treasury Bonds, 8.375%, 15/04/2039                   | 979,715         | 0.09                | 552,000     | USD   | Mexico Government International Bonds, 4.400%, 12/02/2052          | 402,960    | 0.04 |
| 1,053,000  | EUR | Ivory Coast Government International Bonds, 5.875%, 17/10/2031 | 1,020,283       | 0.09                | 472,000     | USD   | Mexico Government International Bonds, 6.338%, 04/05/2053          | 445,568    | 0.04 |
| 1,850,000  | USD | Ivory Coast Government International Bonds, 7.625%, 30/01/2033 | 1,799,125       | 0.17                | 615,000     | USD   | Mexico Government International Bonds, 6.400%, 07/05/2054          | 586,941    | 0.05 |
| 2,650,000  | USD | Ivory Coast Government International Bonds, 6.125%, 15/06/2033 | 2,348,562       | 0.22                | 1,823,000   | USD   | Mongolia Government International Bonds, 5.125%, 07/04/2026        | 1,774,577  | 0.16 |
| 900,000  | USD | Ivory Coast Government International Bonds, 8.250%, 30/01/2037 | 871,875         | 0.08                | 825,000     | USD   | Mongolia Government International Bonds, 3.500%, 07/07/2027        | 745,852    | 0.07 |
| 3,465,000  | USD | Jordan Government International Bonds, 4.950%, 07/07/2025      | 3,385,955       | 0.31                | 3,282,000   | USD   | Mongolia Government International Bonds, 8.650%, 19/01/2028        | 3,439,946  | 0.32 |
| 4,745,000  | USD | Jordan Government International Bonds, 7.750%, 15/01/2028      | 4,716,827       | 0.44                | 1,910,000   | USD   | Morocco Government International Bonds, 4.000%, 15/12/2050         | 1,318,497  | 0.12 |
| 5,480,000  | USD | Jordan Government International Bonds, 7.500%, 13/01/2029      | 5,370,400       | 0.50                | 3,322,000   | USD   | Nigeria Government International Bonds, 6.125%, 28/09/2028         | 2,925,436  | 0.27 |
|  |     |  |                 |                     | 2,725,000   | USD   | Nigeria Government International Bonds, 7.143%, 23/02/2030         | 2,373,305  | 0.22 |
|  |     |  |                 |                     | 3,530,000   | USD   | Nigeria Government International Bonds, 7.375%, 28/09/2033         | 2,897,909  | 0.27 |
|  |     |  |                 |                     | 435,000     | USD   | Nigeria Government International Bonds, 7.696%, 23/02/2038         | 338,348    | 0.03 |
|  |     |  |                 |                     | 3,675,000   | EUR   | North Macedonia Government International Bonds, 3.675%, 03/06/2026 | 3,837,754  | 0.36 |
|  |     |  |                 |                     | 1,950,000   | EUR   | North Macedonia Government International Bonds, 6.960%, 13/03/2027 | 2,173,510  | 0.21 |
|  |     |  |                 |                     | 3,050,000   | EUR   | North Macedonia Government International Bonds, 1.625%, 10/03/2028 | 2,854,105  | 0.26 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY         | Fair value<br>USD                               | % net<br>assets  |            |      |
|--|-----|--|-----------------|---------------------|-------------|---|--|------------|------|
| <b>Transferable securities (December 31, 2023: 87.35%)<br/>(continued)</b> |     |  |                 | 55,635,000          | RON         | Romania Government Bonds, 8.000%,<br>29/04/2030 | 12,687,541   | 1.18       |      |
| <b>Non - US governments (December 31, 2023: 61.04%)<br/>(continued)</b>    |     |  |                 | 985,000             | RON         | Romania Government Bonds, 4.150%,<br>24/10/2030 | 184,860  | 0.02       |      |
| 885,000  | USD | Oman Government International Bonds,<br>6.750%, 28/10/2027                     | 913,762         | 0.08                | 8,060,000   | RON   | Romania Government Bonds, 6.700%,<br>25/02/2032                              | 1,723,641  | 0.16 |
| 1,154,000  | USD | Oman Government International Bonds,<br>5.625%, 17/01/2028                     | 1,155,442       | 0.11                | 16,450,000  | RON   | Romania Government Bonds, 8.250%,<br>29/09/2032                              | 3,857,683  | 0.36 |
| 1,375,000  | USD | Oman Government International Bonds,<br>6.250%, 25/01/2031                     | 1,418,828       | 0.13                | 952,000     | USD   | Romania Government International<br>Bonds, 5.250%, 25/11/2027                | 937,244    | 0.09 |
| 2,297,000  | USD | Oman Government International Bonds,<br>7.375%, 28/10/2032                     | 2,541,056       | 0.24                | 363,000     | EUR   | Romania Government International<br>Bonds, 5.500%, 18/09/2028                | 400,230    | 0.04 |
| 4,995,000  | USD | Oman Government International Bonds,<br>6.750%, 17/01/2048                     | 5,102,705       | 0.47                | 1,778,000   | USD   | Romania Government International<br>Bonds, 5.875%, 30/01/2029                | 1,770,777  | 0.16 |
| 5,230,000  | USD | Oman Government International Bonds,<br>7.000%, 25/01/2051                     | 5,524,187       | 0.51                | 6,620,000   | EUR   | Romania Government International<br>Bonds, 6.625%, 27/09/2029                | 7,616,470  | 0.71 |
| 2,365,000  | USD | Pakistan Government International<br>Bonds, 6.875%, 05/12/2027                 | 2,047,942       | 0.19                | 861,000     | EUR   | Romania Government International<br>Bonds, 1.375%, 02/12/2029                | 766,482    | 0.07 |
| 1,845,000  | USD | Pakistan Government International<br>Bonds, 7.375%, 08/04/2031                 | 1,460,433       | 0.14                | 960,000     | EUR   | Romania Government International<br>Bonds, 5.375%, 22/03/2031                | 1,020,521  | 0.09 |
| 2,825,000  | USD | Panama Government International<br>Bonds, 7.500%, 01/03/2031                   | 2,963,602       | 0.27                | 460,000     | USD   | Romania Government International<br>Bonds, 7.125%, 17/01/2033                | 485,876    | 0.04 |
| 3,709,000  | USD | Panama Government International<br>Bonds, 2.252%, 29/09/2032                   | 2,680,680       | 0.25                | 494,000     | USD   | Romania Government International<br>Bonds, 6.375%, 30/01/2034                | 497,310    | 0.05 |
| 565,000  | USD | Panama Government International<br>Bonds, 4.300%, 29/04/2053                   | 364,566         | 0.03                | 814,000     | EUR   | Romania Government International<br>Bonds, 3.500%, 03/04/2034                | 733,638    | 0.07 |
| 15,240,000   | PEN | Peru Government Bonds, 6.150%,<br>12/08/2032                                   | 3,839,092       | 0.36                | 5,540,000   | USD   | Romania Government International<br>Bonds, 6.000%, 25/05/2034                | 5,462,094  | 0.51 |
| 9,781,000  | PEN | Peru Government Bonds, 7.300%,<br>12/08/2033                                   | 2,624,299       | 0.24                | 1,220,000   | EUR   | Romania Government International<br>Bonds, 5.625%, 22/02/2036                | 1,277,985  | 0.12 |
| 42,882,000   | PEN | Peru Government Bonds, 5.400%,<br>12/08/2034                                   | 9,878,840       | 0.92                | 3,515,000   | EUR   | Romania Government International<br>Bonds, 5.625%, 30/05/2037                | 3,645,946  | 0.34 |
| 22,597,000   | PEN | Peru Government Bonds, 7.600%,<br>12/08/2039                                   | 5,977,102       | 0.55                | 150,000     | USD   | Romania Government International<br>Bonds, 5.125%, 15/06/2048                | 125,625    | 0.01 |
| 200,000  | USD | Peru Government International Bonds,<br>3.000%, 15/01/2034                     | 163,438         | 0.02                | 210,000     | USD   | Romania Government International<br>Bonds, 4.000%, 14/02/2051                | 145,950    | 0.01 |
| 8,785,000  | USD | Republic of Azerbaijan International<br>Bonds, 3.500%, 01/09/2032              | 7,522,156       | 0.70                | 1,552,000   | USD   | Romania Government International<br>Bonds, 7.625%, 17/01/2053                | 1,685,860  | 0.16 |
| 922,000  | PLN | Republic of Poland Government Bonds,<br>3.750%, 25/05/2027                     | 220,176         | 0.02                | 1,745,000   | USD   | Saudi Government International Bonds,<br>4.750%, 16/01/2030                  | 1,709,009  | 0.16 |
| 3,095,000  | PLN | Republic of Poland Government Bonds,<br>2.750%, 25/10/2029                     | 675,339         | 0.06                | 1,745,000   | USD   | Saudi Government International Bonds,<br>5.000%, 16/01/2034                  | 1,718,825  | 0.16 |
| 75,032,000   | PLN | Republic of Poland Government Bonds,<br>1.750%, 25/04/2032                     | 14,214,141      | 1.32                | 5,255,000   | USD   | Saudi Government International Bonds,<br>5.750%, 16/01/2054                  | 5,131,507  | 0.47 |
| 12,425,000   | PLN | Republic of Poland Government Bonds,<br>6.000%, 25/10/2033                     | 3,168,027       | 0.29                | 5,440,000   | EUR   | Senegal Government International<br>Bonds, 4.750%, 13/03/2028                | 5,407,624  | 0.50 |
| 62,224,000   | ZAR | Republic of South Africa Government<br>Bonds, 10.500%, 21/12/2026              | 3,537,584       | 0.33                | 625,000     | EUR   | Serbia International Bonds, 1.500%,<br>26/06/2029                            | 571,670    | 0.05 |
| 192,842,000  | ZAR | Republic of South Africa Government<br>Bonds, 8.875%, 28/02/2035               | 8,933,860       | 0.83                | 2,190,000   | USD   | Serbia International Bonds, 2.125%,<br>01/12/2030                            | 1,752,000  | 0.16 |
| 11,175,000   | ZAR | Republic of South Africa Government<br>Bonds, 6.250%, 31/03/2036               | 407,932         | 0.04                | 4,674,000   | USD   | Serbia International Bonds, 6.500%,<br>26/09/2033                            | 4,757,256  | 0.44 |
| 342,405,000  | ZAR | Republic of South Africa Government<br>Bonds, 8.500%, 31/01/2037               | 14,766,919      | 1.37                | 2,275,000   | USD   | Serbia International Bonds, 6.000%,<br>12/06/2034                            | 2,243,719  | 0.21 |
| 146,213,000  | ZAR | Republic of South Africa Government<br>Bonds, 8.750%, 31/01/2044               | 6,002,960       | 0.56                | 203,000     | USD   | Sri Lanka Government International<br>Bonds, 6.350%, 28/06/2024 <sup>1</sup> | 116,915    | 0.01 |
| 378,020,000  | ZAR | Republic of South Africa Government<br>Bonds, 11.625%, 31/03/2053              | 20,061,610      | 1.86                | 4,550,000   | USD   | Sri Lanka Government International<br>Bonds, 7.550%, 28/03/2030              | 2,617,387  | 0.24 |
| 920,000  | USD | Republic of South Africa Government<br>International Bonds, 5.875%, 22/06/2030 | 875,150         | 0.08                | 97,384,000  | THB   | Thailand Government Bonds, 3.390%,<br>17/06/2037                             | 2,797,526  | 0.26 |
| 840,000  | USD | Republic of South Africa Government<br>International Bonds, 5.375%, 24/07/2044 | 635,250         | 0.06                | 345,102,000 | TRY   | Turkiye Government Bonds, 31.080%,<br>08/11/2028                             | 10,895,132 | 1.01 |
| 2,413,000  | USD | Republic of South Africa Government<br>International Bonds, 5.650%, 27/09/2047 | 1,827,847       | 0.17                | 95,179,000  | TRY   | Turkiye Government Bonds, 26.200%,<br>05/10/2033                             | 2,866,061  | 0.27 |
| 4,380,000  | USD | Republic of South Africa Government<br>International Bonds, 5.750%, 30/09/2049 | 3,312,375       | 0.31                | 2,950,000   | USD   | Turkiye Government International<br>Bonds, 4.250%, 14/04/2026                | 2,849,516  | 0.27 |
| 1,803,000  | USD | Republic of South Africa Government<br>International Bonds, 7.300%, 20/04/2052 | 1,636,222       | 0.15                | 260,000     | USD   | Turkiye Government International<br>Bonds, 9.375%, 14/03/2029                | 283,563    | 0.03 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets    | Holding/<br>Nominal                              | CCY   | Fair value<br>USD  | % net<br>assets   |                   |                    |              |
|--|-----|--|--------------------|--|---|--|---|-------------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 87.35%)<br/>(continued)</b> |     |  |                    | <b>Transportation (December 31, 2023: 0.51%)</b> |   |  |   |                   |                    |              |
| <b>Non - US governments (December 31, 2023: 61.04%)<br/>(continued)</b>    |     |  |                    | 1,150,000  | USD   | Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027 | 1,064,109   | 0.10              |                    |              |
| 1,035,000  | USD | Turkiye Government International Bonds, 5.250%, 13/03/2030         | 949,936            | 0.09   | 200,000   | USD  | Adani Ports & Special Economic Zone Ltd., 4.200%, 04/08/2027                                    | 185,750           | 0.02               |              |
| 593,000  | USD | Turkiye Government International Bonds, 5.875%, 26/06/2031         | 547,784            | 0.05   | 1,025,000   | USD  | Adani Ports & Special Economic Zone Ltd., 3.100%, 02/02/2031                                    | 815,836           | 0.08               |              |
| 200,000  | USD | Turkiye Government International Bonds, 9.375%, 19/01/2033         | 224,188            | 0.02   | 2,830,000   | USD  | Adani Ports & Special Economic Zone Ltd., 3.828%, 02/02/2032                                    | 2,301,144         | 0.21               |              |
| 2,885,000  | USD | Turkiye Government International Bonds, 7.625%, 15/05/2034         | 2,914,752          | 0.27   | 2,663,000   | USD  | Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061                                      | 1,973,949         | 0.18               |              |
| 1,850,000  | USD | Turkiye Government International Bonds, 4.875%, 16/04/2043         | 1,315,234          | 0.12   | 1,305,000   | USD  | Rumo Luxembourg SARL, 4.200%, 18/01/2032  | 1,112,512         | 0.10               |              |
| 2,267,000  | USD | Turkiye Government International Bonds, 5.750%, 11/05/2047         | 1,749,132          | 0.16   | <b>Total Transportation</b>                                 |  |   | <b>7,453,300</b>  | <b>0.69</b>        |              |
| 278,000  | USD | Ukraine Government International Bonds, 7.750%, 01/09/2028         | 85,624             | 0.01   | <b>Utilities (December 31, 2023: 3.68%)</b>                 |  |   |                   |                    |              |
| 6,950,000  | USD | Ukraine Government International Bonds, 6.876%, 21/05/2031         | 2,015,500          | 0.19   | 1,920,000   | USD  | Adani Green Energy Ltd., 4.375%, 08/09/2024   | 1,906,896         | 0.18               |              |
| 1,940,000  | USD | Ukraine Government International Bonds, 7.375%, 25/09/2034         | 562,600            | 0.05   | 2,390,000   | USD  | Aegea Finance SARL, 9.000%, 20/01/2031  | 2,480,622         | 0.23               |              |
| 8,740,000  | USD | Ukraine Government International Bonds, 7.253%, 15/03/2035         | 2,530,230          | 0.23   | 2,820,000   | USD  | AES Andes SA, 6.300%, 15/03/2029  | 2,839,458         | 0.26               |              |
| 87,875,000   | UYU | Uruguay Government International Bonds, 8.500%, 15/03/2028         | 2,166,374          | 0.20   | 2,615,000   | USD  | Al Candelaria Spain SA, 5.750%, 15/06/2033  | 2,115,698         | 0.20               |              |
| 221,995,000  | UYU | Uruguay Government International Bonds, 9.750%, 20/07/2033         | 5,650,500          | 0.52   | 2,284,757   | USD  | Alfa Desarrollo SpA, 4.550%, 27/09/2051   | 1,727,276         | 0.16               |              |
| 5,065,000  | USD | Venezuela Government International Bonds, 11.750%, 21/10/2026      | 959,817            | 0.09   | 1,450,000   | USD  | Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.875%, 15/02/2039 | 1,509,359         | 0.14               |              |
| 2,790,000  | USD | Venezuela Government International Bonds, 11.950%, 05/08/2031      | 521,730            | 0.05   | 3,678,000   | EUR  | Bulgarian Energy Holding EAD, 2.450%, 22/07/2028  | 3,534,158         | 0.33               |              |
| <b>Total Non - US governments</b>  |     |  | <b>745,743,562</b> | <b>69.10</b>                                     | 2,165,000   | USD  | Consortio Transmantaro SA, 5.200%, 11/04/2038   | 2,040,513         | 0.19               |              |
| <b>Real estate (December 31, 2023: 0.01%)</b>                              |     |  |                    | 705,000  | USD   | Energo-Pro AS, 11.000%, 02/11/2028                           | 748,622   | 0.07              |                    |              |
| 1,505,000  | USD | Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026               | 126,044            | 0.01   | 1,373,628   | USD  | Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034   | 1,181,749         | 0.11               |              |
| 210,000  | USD | Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030               | 17,588             | 0.00   | 996,000   | USD  | Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036   | 814,541           | 0.07               |              |
| 1,970,000  | USD | Fuqing Investment Management Ltd., 3.250%, 23/06/2025              | 1,845,644          | 0.17   | 1,935,000   | USD  | Greensaif Pipelines Bidco SARL, 6.129%, 23/02/2038  | 1,983,980         | 0.18               |              |
| 2,601,000  | USD | Trust Fibra Uno, 4.869%, 15/01/2030                                | 2,296,683          | 0.22   | 400,000   | USD  | Kalpa Generacion SA, 4.875%, 24/05/2026   | 393,750           | 0.04               |              |
| 1,975,000  | USD | Trust Fibra Uno, 7.375%, 13/02/2034                                | 1,962,162          | 0.18   | 2,138,000   | USD  | Kalpa Generacion SA, 4.125%, 16/08/2027   | 2,043,126         | 0.19               |              |
| <b>Total Real estate</b>   |     |  | <b>6,248,121</b>   | <b>0.58</b>                                      | 5,500,000   | USD  | Lamar Funding Ltd., 3.958%, 07/05/2025  | 5,376,250         | 0.50               |              |
| <b>Supranationals (December 31, 2023: 0.67%)</b>                           |     |  |                    | 610,000  | USD   | OmGrid Funding Ltd., 5.196%, 16/05/2027                      | 597,278   | 0.05              |                    |              |
| 497,700,000  | INR | Asian Infrastructure Investment Bank, 7.000%, 01/03/2029           | 5,879,877          | 0.54   | 1,390,000   | USD  | Oryx Funding Ltd., 5.800%, 03/02/2031   | 1,372,973         | 0.13               |              |
| 304,600,000  | INR | Asian Infrastructure Investment Bank, 6.650%, 30/06/2033           | 3,555,058          | 0.33   | 850,000   | USD  | Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038              | 779,609           | 0.07               |              |
| 111,994,600,000  | IDR | European Bank for Reconstruction & Development, 4.600%, 09/12/2025 | 6,658,566          | 0.62   | 749,331   | USD  | Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033                                    | 754,014           | 0.07               |              |
| 2,000,000  | INR | European Bank for Reconstruction & Development, 6.750%, 14/03/2031 | 23,589             | 0.00   | 1,757,000   | USD  | Termocandelaria Power Ltd., 7.875%, 30/01/2029  | 1,771,825         | 0.16               |              |
| 148,000,000  | INR | Inter-American Development Bank, 7.350%, 06/10/2030                | 1,790,465          | 0.17   | <b>Total Utilities</b>                                      |  |   | <b>35,971,697</b> | <b>3.33</b>        |              |
| 6,450,000  | MXN | International Finance Corp., 7.750%, 18/01/2030                    | 323,422            | 0.03   | <b>Short term securities Nil (December 31, 2023: 4.35%)</b> |  |   |                   |                    |              |
| <b>Total Supranationals</b>  |     |  | <b>18,230,977</b>  | <b>1.69</b>                                      | <b>Total Transferable securities</b>                        |  |   |                   | <b>975,213,123</b> | <b>90.36</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

**Financial derivative instruments (December 31, 2023: 0.95%)**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.27%)**

| <i>Maturity date</i>                 | <i>Amount bought</i> | <i>Amount sold</i> | <i>Counterparty</i> | <i>Unrealised gain/(loss) USD</i> | <i>% net assets</i> |        |
|--------------------------------------|----------------------|--------------------|---------------------|-----------------------------------|---------------------|--------|
| <b>Hedge class forwards</b>          |                      |                    |                     |                                   |                     |        |
| 31/07/2024                           | EUR                  | 105,676,906        | USD 113,082,744     | State Street Bank                 | 330,852             | 0.03   |
| 31/07/2024                           | GBP                  | 66,047,966         | USD 83,421,553      | State Street Bank                 | 83,921              | 0.01   |
| 31/07/2024                           | GBP                  | 18,821             | USD 23,771          | State Street Bank                 | 24                  | 0.00   |
| 31/07/2024                           | GBP                  | 114,988,481        | USD 145,235,626     | State Street Bank                 | 146,106             | 0.01   |
| 31/07/2024                           | USD                  | 1,857,093          | EUR 1,735,591       | State Street Bank                 | (5,562)             | (0.00) |
| 31/07/2024                           | USD                  | 212                | GBP 168             | State Street Bank                 | 0                   | (0.00) |
| 31/07/2024                           | USD                  | 565,589            | GBP 447,827         | State Street Bank                 | (605)               | (0.00) |
| 31/07/2024                           | USD                  | 1,293,886          | GBP 1,024,484       | State Street Bank                 | (1,385)             | (0.00) |
| <b>Portfolio management forwards</b> |                      |                    |                     |                                   |                     |        |
| 18/09/2024                           | USD                  | 3,030,283          | COP 12,112,800,000  | Bank of America Merrill Lynch     | 142,194             | 0.01   |
| 18/09/2024                           | USD                  | 1,000,787          | PEN 3,813,000       | Bank of America Merrill Lynch     | 5,475               | 0.00   |
| 18/09/2024                           | PEN                  | 30,740,000         | USD 8,157,308       | Barclays Bank                     | (133,203)           | (0.01) |
| 18/09/2024                           | RON                  | 40,203,000         | USD 8,626,920       | Barclays Bank                     | 22,411              | 0.00   |
| 18/09/2024                           | THB                  | 1,586,600,000      | USD 43,456,587      | Barclays Bank                     | 49,411              | 0.01   |
| 18/09/2024                           | TRY                  | 41,013,000         | USD 1,147,695       | Barclays Bank                     | 4,139               | 0.00   |
| 19/09/2024                           | USD                  | 1,298,568          | CNH 9,408,000       | Barclays Bank                     | 2,530               | 0.00   |
| 18/09/2024                           | USD                  | 14,609,118         | PEN 55,053,000      | Barclays Bank                     | 238,557             | 0.02   |
| 18/09/2024                           | USD                  | 3,280,560          | RON 15,288,000      | Barclays Bank                     | (8,522)             | (0.00) |
| 18/09/2024                           | USD                  | 74,226             | THB 2,710,000       | Barclays Bank                     | (84)                | (0.00) |
| 18/09/2024                           | USD                  | 1,309,030          | THB 47,780,000      | Barclays Bank                     | (1,140)             | (0.00) |
| 18/09/2024                           | USD                  | 1,078,003          | ZAR 19,700,000      | Barclays Bank                     | 5,421               | 0.00   |
| 04/09/2024                           | USD                  | 1,311,523          | BRL 7,115,000       | BNP Paribas                       | 39,307              | 0.00   |
| 18/09/2024                           | USD                  | 1,511,681          | COP 6,367,200,000   | BNP Paribas                       | (6,469)             | (0.00) |
| 18/09/2024                           | USD                  | 3,820,500          | CZK 87,950,000      | BNP Paribas                       | 50,538              | 0.01   |
| 18/09/2024                           | USD                  | 65,181             | TRY 2,325,000       | BNP Paribas                       | (116)               | (0.00) |
| 19/09/2024                           | CNH                  | 296,498,000        | USD 41,040,626      | Citibank                          | (195,320)           | (0.02) |
| 18/09/2024                           | COP                  | 13,252,688,000     | USD 3,135,618       | Citibank                          | 24,259              | 0.00   |
| 18/09/2024                           | COP                  | 4,532,191,000      | USD 1,073,470       | Citibank                          | 7,153               | 0.00   |
| 17/10/2024                           | EGP                  | 82,290,000         | USD 1,594,767       | Citibank                          | 40,369              | 0.00   |
| 29/10/2024                           | EGP                  | 41,145,000         | USD 808,350         | Citibank                          | 5,002               | 0.00   |
| 18/09/2024                           | INR                  | 124,443,000        | USD 1,485,406       | Citibank                          | 3,948               | 0.00   |
| 19/09/2024                           | USD                  | 105,336            | CNH 761,000         | Citibank                          | 501                 | 0.00   |
| 18/09/2024                           | USD                  | 9,175,272          | COP 38,779,287,000  | Citibank                          | (70,985)            | (0.01) |
| 18/09/2024                           | USD                  | 1,949,420          | PEN 7,400,000       | Citibank                          | 17,788              | 0.00   |
| 18/09/2024                           | USD                  | 1,490,443          | PEN 5,692,000       | Citibank                          | 4,652               | 0.00   |
| 15/07/2024                           | UYU                  | 86,957,000         | USD 2,252,772       | Citibank                          | (79,390)            | (0.01) |
| 18/09/2024                           | EUR                  | 92,000             | USD 98,975          | Credit Agricole                   | (7)                 | (0.00) |
| 18/09/2024                           | USD                  | 109,760            | EUR 102,000         | Credit Agricole                   | 35                  | 0.00   |
| 18/09/2024                           | CZK                  | 367,324,000        | USD 15,889,778      | Deutsche Bank                     | (144,500)           | (0.01) |
| 18/09/2024                           | EUR                  | 843,000            | USD 905,964         | Deutsche Bank                     | 887                 | 0.00   |
| 18/09/2024                           | MYR                  | 3,996,000          | USD 853,755         | Deutsche Bank                     | (4,103)             | (0.00) |
| 18/09/2024                           | PEN                  | 16,553,000         | USD 4,383,159       | Deutsche Bank                     | (62,306)            | (0.00) |
| 18/09/2024                           | PLN                  | 123,311,000        | USD 30,244,411      | Deutsche Bank                     | 401,340             | 0.04   |
| 18/09/2024                           | USD                  | 7,386,080          | CZK 170,744,000     | Deutsche Bank                     | 67,168              | 0.01   |
| 18/09/2024                           | USD                  | 116,915,448        | EUR 108,789,928     | Deutsche Bank                     | (114,498)           | (0.01) |
| 18/09/2024                           | USD                  | 89,734             | MYR 420,000         | Deutsche Bank                     | 431                 | 0.00   |
| 18/09/2024                           | USD                  | 7,849,861          | PEN 29,645,000      | Deutsche Bank                     | 111,585             | 0.01   |
| 18/09/2024                           | USD                  | 1,490,181          | PEN 5,691,000       | Deutsche Bank                     | 4,651               | 0.00   |
| 18/09/2024                           | USD                  | 3,404,294          | ZAR 64,062,000      | Deutsche Bank                     | (83,611)            | (0.01) |
| 15/08/2024                           | EGP                  | 52,125,000         | USD 1,070,329       | Goldman Sachs                     | (6,417)             | (0.00) |
| 18/09/2024                           | KZT                  | 438,528,000        | USD 954,567         | Goldman Sachs                     | (39,937)            | (0.00) |
| 18/09/2024                           | KZT                  | 878,372,000        | USD 1,906,810       | Goldman Sachs                     | (74,805)            | (0.01) |
| 18/09/2024                           | TRY                  | 39,372,000         | USD 1,107,666       | Goldman Sachs                     | (1,919)             | (0.00) |
| 04/09/2024                           | USD                  | 43,417             | BRL 225,000         | Goldman Sachs                     | 3,186               | 0.00   |
| 18/09/2024                           | USD                  | 1,278,918          | IDR 20,996,000,000  | Goldman Sachs                     | (2,644)             | (0.00) |
| 04/09/2024                           | BRL                  | 322,007,361        | USD 62,102,440      | HSBC                              | (4,525,059)         | (0.42) |
| 18/09/2024                           | HUF                  | 271,404,000        | USD 731,282         | HSBC                              | 3,279               | 0.00   |
| 18/09/2024                           | MXN                  | 475,521,000        | USD 25,249,752      | HSBC                              | 445,187             | 0.04   |
| 18/09/2024                           | MXN                  | 475,520,000        | USD 25,293,348      | HSBC                              | 401,537             | 0.04   |
| 18/09/2024                           | USD                  | 40,556,904         | MXN 763,796,000     | HSBC                              | (715,073)           | (0.07) |
| 18/09/2024                           | USD                  | 40,626,941         | MXN 763,794,620     | HSBC                              | (644,961)           | (0.06) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.95%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.27%) (continued)

| Maturity date                                    | Amount bought | Amount sold     | Counterparty | Unrealised gain/(loss) USD | % net assets            |                    |               |
|--|---------------|-----------------|--------------|----------------------------|-------------------------|--------------------|---------------|
| <b>Portfolio management forwards (continued)</b> |               |                 |              |                            |                         |                    |               |
| 15/07/2024                                       | USD           | 2,934,572       | UYU          | 115,807,000                | HSBC                    | 40,120             | 0.00          |
| 15/07/2024                                       | USD           | 2,615,444       | UYU          | 102,018,000                | HSBC                    | 65,631             | 0.01          |
| 15/08/2024                                       | USD           | 2,607,289       | UYU          | 102,018,000                | HSBC                    | 63,833             | 0.01          |
| 19/08/2024                                       | EGP           | 52,125,000      | USD          | 1,076,740                  | JPMorgan Chase          | (14,455)           | (0.00)        |
| 22/10/2024                                       | EGP           | 41,145,000      | USD          | 788,974                    | JPMorgan Chase          | 26,832             | 0.00          |
| 18/09/2024                                       | EUR           | 3,325,000       | USD          | 3,586,529                  | JPMorgan Chase          | (9,685)            | (0.00)        |
| 18/09/2024                                       | EUR           | 682,000         | USD          | 734,600                    | JPMorgan Chase          | (943)              | (0.00)        |
| 18/09/2024                                       | EUR           | 1,971,000       | USD          | 2,145,859                  | JPMorgan Chase          | (25,571)           | (0.00)        |
| 18/09/2024                                       | EUR           | 917,000         | USD          | 989,227                    | JPMorgan Chase          | (2,772)            | (0.00)        |
| 18/09/2024                                       | IDR           | 223,548,137,000 | USD          | 13,677,688                 | JPMorgan Chase          | (32,663)           | (0.00)        |
| 18/09/2024                                       | USD           | 21,302          | COP          | 89,800,000                 | JPMorgan Chase          | (109)              | (0.00)        |
| 18/09/2024                                       | USD           | 8,644,430       | IDR          | 141,284,567,000            | JPMorgan Chase          | 20,644             | 0.00          |
| 18/09/2024                                       | USD           | 671,729         | INR          | 56,170,000                 | JPMorgan Chase          | (523)              | (0.00)        |
| 18/09/2024                                       | EUR           | 893,000         | USD          | 961,902                    | Morgan Stanley          | (1,264)            | (0.00)        |
| 18/09/2024                                       | EUR           | 6,691,000       | USD          | 7,203,391                  | Morgan Stanley          | (5,598)            | (0.00)        |
| 18/09/2024                                       | HUF           | 2,103,408,000   | USD          | 5,639,466                  | Morgan Stanley          | 53,453             | 0.01          |
| 18/09/2024                                       | PLN           | 3,254,000       | USD          | 800,440                    | Morgan Stanley          | 8,257              | 0.00          |
| 18/09/2024                                       | TRY           | 39,372,000      | USD          | 1,105,489                  | Morgan Stanley          | 258                | 0.00          |
| 23/09/2024                                       | USD           | 9,144,867       | CLP          | 8,495,581,000              | Morgan Stanley          | 150,060            | 0.01          |
| 18/09/2024                                       | USD           | 896,201         | COP          | 3,698,800,000              | Morgan Stanley          | 14,285             | 0.00          |
| 18/09/2024                                       | USD           | 597,487         | EUR          | 557,000                    | Morgan Stanley          | (1,702)            | (0.00)        |
| 18/09/2024                                       | USD           | 2,875,071       | HUF          | 1,072,344,000              | Morgan Stanley          | (27,251)           | (0.00)        |
| 18/09/2024                                       | USD           | 495,649         | HUF          | 183,900,000                | Morgan Stanley          | (2,080)            | (0.00)        |
| 18/09/2024                                       | USD           | 1,900,946       | MXN          | 34,650,000                 | Morgan Stanley          | 28,622             | 0.00          |
| 18/09/2024                                       | USD           | 75,598          | PLN          | 305,000                    | Morgan Stanley          | (202)              | (0.00)        |
| 18/09/2024                                       | USD           | 74,106          | SGD          | 100,000                    | Morgan Stanley          | 50                 | 0.00          |
| 18/09/2024                                       | USD           | 2,839,827       | TRY          | 102,035,000                | Morgan Stanley          | (25,787)           | (0.00)        |
| 18/09/2024                                       | ZAR           | 43,360,000      | USD          | 2,340,446                  | Morgan Stanley          | 20,323             | 0.00          |
| 18/09/2024                                       | ZAR           | 26,560,000      | USD          | 1,454,608                  | Morgan Stanley          | (8,529)            | (0.00)        |
| 18/09/2024                                       | EUR           | 17,000          | USD          | 18,373                     | Natwest Markets Plc     | (86)               | (0.00)        |
| 18/09/2024                                       | USD           | 1,146,411       | PLN          | 4,610,000                  | Natwest Markets Plc     | 715                | 0.00          |
| 18/09/2024                                       | USD           | 80,289          | HUF          | 29,800,000                 | Nomura Plc              | (365)              | (0.00)        |
| 18/09/2024                                       | EUR           | 64,000          | USD          | 68,919                     | Royal Bank of Canada    | (71)               | (0.00)        |
| 23/09/2024                                       | USD           | 28,698          | CLP          | 27,000,000                 | Royal Bank of Canada    | 111                | 0.00          |
| 18/09/2024                                       | USD           | 80,365          | CZK          | 1,860,000                  | Royal Bank of Canada    | 636                | 0.00          |
| 18/09/2024                                       | USD           | 1,000,947       | CZK          | 23,160,000                 | Royal Bank of Canada    | 8,198              | 0.00          |
| 18/09/2024                                       | MYR           | 6,749,000       | USD          | 1,439,295                  | Standard Chartered Bank | (4,285)            | (0.00)        |
| 23/09/2024                                       | CLP           | 760,204,000     | USD          | 814,043                    | State Street Bank       | (9,167)            | (0.00)        |
| 18/09/2024                                       | CZK           | 63,216,000      | USD          | 2,740,526                  | State Street Bank       | (30,784)           | (0.00)        |
| 18/09/2024                                       | EUR           | 110,000         | USD          | 118,577                    | State Street Bank       | (246)              | (0.00)        |
| 18/09/2024                                       | IDR           | 13,784,926,000  | USD          | 841,124                    | State Street Bank       | 286                | 0.00          |
| 04/09/2024                                       | USD           | 1,352,081       | BRL          | 7,375,000                  | State Street Bank       | 33,374             | 0.00          |
| 18/09/2024                                       | USD           | 56,055          | EUR          | 52,000                     | State Street Bank       | 116                | 0.00          |
| 18/09/2024                                       | USD           | 16,390,294      | ZAR          | 303,343,366                | State Street Bank       | (125,469)          | (0.01)        |
| 18/09/2024                                       | ZAR           | 206,043,000     | USD          | 11,132,946                 | State Street Bank       | 85,224             | 0.01          |
| 18/09/2024                                       | MXN           | 30,703,000      | USD          | 1,632,563                  | Toronto Dominion Bank   | 26,484             | 0.00          |
| 18/09/2024                                       | COP           | 6,236,559,000   | USD          | 1,475,410                  | UBS                     | 11,590             | 0.00          |
| 18/09/2024                                       | TRY           | 44,294,000      | USD          | 1,239,420                  | UBS                     | 4,561              | 0.00          |
| 18/09/2024                                       | USD           | 4,317,264       | COP          | 18,249,076,000             | UBS                     | (33,915)           | (0.00)        |
| 18/09/2024                                       | USD           | 790,900         | EUR          | 734,000                    | UBS                     | 1,305              | 0.00          |
| 18/09/2024                                       | USD           | 172,814         | MXN          | 3,178,000                  | UBS                     | 1,090              | 0.00          |
|  |               |                 |              |                            |                         | 3,329,902          | 0.29          |
|  |               |                 |              |                            |                         | (7,286,143)        | (0.65)        |
|  |               |                 |              |                            |                         | <b>(3,956,241)</b> | <b>(0.36)</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.95%) (continued)

#### Future contracts<sup>3</sup> (December 31, 2023: 0.42%)

| Number of contracts long/(short) | Investment                                     | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets  |
|----------------------------------|--|---------------|----------------|----------------------------|---------------|
| (139)                            | CBOT 2 Year U.S. Treasury Notes Futures        | 30/09/2024    | JPMorgan Chase | (9,523)                    | (0.00)        |
| (234)                            | CBOT 5 Year U.S. Treasury Notes Futures        | 30/09/2024    | JPMorgan Chase | (47,570)                   | (0.00)        |
| (111)                            | CBOT 10 Year U.S. Treasury Notes Futures       | 19/09/2024    | JPMorgan Chase | 60,250                     | 0.00          |
| 240                              | CBOT U.S. Long Bond Futures                    | 19/09/2024    | JPMorgan Chase | 264,469                    | 0.02          |
| 116                              | CME Ultra Long Term U.S. Treasury Bond Futures | 19/09/2024    | JPMorgan Chase | 206,504                    | 0.02          |
| (234)                            | Eurex 2 Year Euro SCHATZ Futures               | 06/09/2024    | JPMorgan Chase | (114,109)                  | (0.01)        |
| (183)                            | Eurex 5 Year Euro BOBL Futures                 | 06/09/2024    | JPMorgan Chase | (181,512)                  | (0.02)        |
| (221)                            | Eurex 10 Year Euro BUND Futures                | 06/09/2024    | JPMorgan Chase | (323,311)                  | (0.03)        |
| (5)                              | Eurex 30 Year Euro BUXL Futures                | 06/09/2024    | JPMorgan Chase | (11,468)                   | (0.00)        |
| (229)                            | Ultra 10-Year U.S. Treasury Notes Futures      | 19/09/2024    | JPMorgan Chase | (142,556)                  | (0.01)        |
|                                  | Unrealised gain on future contracts            |               |                | 531,223                    | 0.04          |
|                                  | Unrealised loss on future contracts            |               |                | (830,049)                  | (0.07)        |
|                                  | <b>Total future contracts</b>                  |               |                | <b>(298,826)</b>           | <b>(0.03)</b> |

#### Credit default swaps<sup>2</sup> (December 31, 2023: 0.14%)

| Notional amount          | CCY | Underlying security                                     | Premium | Termination date | Counterparty  | Fair value USD   | % net assets |
|--------------------------|-----|---|---------|------------------|---------------|------------------|--------------|
| <b>Protection bought</b> |     |   |         |                  |               |                  |              |
| 64,756,000               | USD | CDX-EM S4I V1-5Y  | 1.000%  | 20/06/2029       | Goldman Sachs | 2,052,819        | 0.19         |
| 6,238,000                | USD | CDX-EMHY S4I V1-5Y                                      | 1.000%  | 20/06/2029       | Goldman Sachs | 491,964          | 0.05         |
| 588,000                  | USD | Itraxx-Asia XJIG S4I V1-5Y                              | 1.000%  | 20/06/2029       | Goldman Sachs | (395)            | (0.00)       |
| <b>Protection sold</b>   |     |   |         |                  |               |                  |              |
| 3,205,000                | USD | Saudi Government International Bond, 4.000%, 20/04/2025 | 1.000%  | 20/12/2028       | Goldman Sachs | (64,010)         | (0.01)       |
|                          |     | Credit default swaps at positive fair value             |         |                  |               | 2,544,783        | 0.24         |
|                          |     | Credit default swaps at negative fair value             |         |                  |               | (64,405)         | (0.01)       |
|                          |     | <b>Total credit default swaps</b>                       |         |                  |               | <b>2,480,378</b> | <b>0.23</b>  |

#### Interest rate swaps<sup>2</sup> (December 31, 2023: 0.12%)

| Notional amount | CCY | Fund pays      | Fund receives | Termination date | Counterparty  | Fair value USD | % net assets |
|-----------------|-----|----------------|---------------|------------------|---------------|----------------|--------------|
| 2,356,560       | BRL | 1 Day BRCDI    | 11.050%       | 02/01/2025       | Goldman Sachs | (3,119)        | (0.00)       |
| 84,191,770      | BRL | 1 Day BRCDI    | 11.010%       | 02/01/2025       | Goldman Sachs | (101,112)      | (0.01)       |
| 10,860,000      | MXN | 28 Day TIIE    | 10.240%       | 12/09/2025       | Goldman Sachs | (3,094)        | (0.00)       |
| 20,777,375      | BRL | 1 Day BRCDI    | 10.148%       | 01/07/2026       | Goldman Sachs | (131,511)      | (0.01)       |
| 1,338,175,000   | HUF | 6 Month BUBOR  | 6.340%        | 18/09/2026       | Goldman Sachs | 7,067          | 0.00         |
| 136,455,000     | CZK | 6 Month PRIBOR | 4.109%        | 18/09/2026       | Goldman Sachs | 24,318         | 0.00         |
| 1,305           | BRL | 1 Day BRCDI    | 12.055%       | 04/01/2027       | Goldman Sachs | 1              | 0.00         |
| 19,160,000      | CZK | 6 Month PRIBOR | 4.015%        | 18/09/2027       | Goldman Sachs | 4,475          | 0.00         |
| 11,408,607      | BRL | 1 Day BRCDI    | 10.691%       | 02/01/2029       | Goldman Sachs | (148,497)      | (0.01)       |
| 43,296,958      | BRL | 1 Day BRCDI    | 11.116%       | 02/01/2029       | Goldman Sachs | (370,872)      | (0.03)       |
| 18,152,804      | BRL | 1 Day BRCDI    | 10.394%       | 02/01/2029       | Goldman Sachs | (260,470)      | (0.02)       |
| 12,313,948      | BRL | 1 Day BRCDI    | 9.978%        | 02/01/2029       | Goldman Sachs | (217,566)      | (0.02)       |
| 21,654,347      | BRL | 1 Day BRCDI    | 9.963%        | 02/01/2029       | Goldman Sachs | (385,301)      | (0.04)       |
| 21,822,904      | BRL | 1 Day BRCDI    | 9.953%        | 02/01/2029       | Goldman Sachs | (390,118)      | (0.04)       |
| 11,238,550      | BRL | 1 Day BRCDI    | 9.903%        | 02/01/2029       | Goldman Sachs | (192,781)      | (0.02)       |
| 11,408,497      | BRL | 1 Day BRCDI    | 9.906%        | 02/01/2029       | Goldman Sachs | (196,099)      | (0.02)       |
| 21,696,116      | BRL | 1 Day BRCDI    | 9.983%        | 02/01/2029       | Goldman Sachs | (360,044)      | (0.03)       |
| 23,787,980      | BRL | 10.075%        | 1 Day BRCDI   | 02/01/2029       | Goldman Sachs | 397,324        | 0.04         |
| 16,890,305      | BRL | 1 Day BRCDI    | 10.430%       | 02/01/2029       | Goldman Sachs | (222,044)      | (0.02)       |
| 294,485,000     | CZK | 6 Month PRIBOR | 4.103%        | 18/09/2029       | Goldman Sachs | 184,915        | 0.02         |
| 35,465,000      | EUR | 2.940%         | 6 Month EURIB | 18/09/2029       | Goldman Sachs | (202,323)      | (0.02)       |
| 294,485,000     | CZK | 6 Month PRIBOR | 4.055%        | 18/09/2029       | Goldman Sachs | 157,454        | 0.01         |
| 434,020,000     | CZK | 6 Month PRIBOR | 3.932%        | 18/09/2029       | Goldman Sachs | 127,258        | 0.01         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.95%) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2023: 0.12%) (continued)

| Notional amount   | CCY | Fund pays      | Fund receives | Termination date | Counterparty   | Fair value USD       | % net assets  |
|---|-----|----------------|---------------|------------------|----------------|----------------------|---------------|
| 579,355,000   | COP | 3 Month CPIBR  | 7.928%        | 18/09/2029       | Goldman Sachs  | (607)                | (0.00)        |
| 31,095,919  | BRL | 1 Day BRCDI    | 10.420%       | 02/01/2031       | Goldman Sachs  | (736,281)            | (0.07)        |
| 685,000   | MXN | 28 Day TIIE    | 10.150%       | 01/06/2034       | Goldman Sachs  | 1,857                | 0.00          |
| 685,000   | MXN | 28 Day TIIE    | 10.155%       | 01/06/2034       | Goldman Sachs  | 1,869                | 0.00          |
| 2,603,455,000   | HUF | 6 Month BUBOR  | 6.608%        | 18/09/2034       | Goldman Sachs  | 49,770               | 0.01          |
| 2,075,000   | CZK | 6 Month PRIBOR | 3.980%        | 18/09/2034       | Goldman Sachs  | 883                  | 0.00          |
| 399,440,000   | COP | 3 Month CPIBR  | 8.180%        | 18/09/2034       | Goldman Sachs  | (534)                | (0.00)        |
| 740,000   | PLN | 6 Month WIBOR  | 5.180%        | 18/09/2034       | Goldman Sachs  | 1,017                | 0.00          |
| 22,820,630  | BRL | 1 Day BRCDI    | 6.200%        | 02/01/2026       | JPMorgan Chase | (1,047,074)          | (0.10)        |
| Interest rate swaps at positive fair value                    |     |                |               |                  |                | 958,208              | 0.09          |
| Interest rate swaps at negative fair value                    |     |                |               |                  |                | (4,969,447)          | (0.46)        |
| <b>Total interest rate swaps</b>                              |     |                |               |                  |                | <b>(4,011,239)</b>   | <b>(0.37)</b> |
| Total financial derivative instruments at positive fair value |     |                |               |                  |                | 7,364,116            |               |
| Total financial derivative instruments at negative fair value |     |                |               |                  |                | (13,150,044)         |               |
| <b>Total financial derivative instruments</b>                 |     |                |               |                  |                | <b>(5,785,928)</b>   |               |
|   |     |                |               |                  |                | Fair value USD       | % net assets  |
| <b>Net liquid assets</b>                                      |     |                |               |                  |                |                      |               |
| Cash and collateral <sup>4</sup>                              |     |                |               |                  |                | 103,863,671          | 9.62          |
| <b>Other net assets/(liabilities)</b>                         |     |                |               |                  |                | <b>5,938,543</b>     | <b>0.55</b>   |
| <b>Total net assets of Fund</b>                               |     |                |               |                  |                | <b>1,079,229,409</b> | <b>100.00</b> |

<sup>1</sup> Security is in default.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Goldman Sachs, HSBC and JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

<sup>5</sup> The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 8,000 and a market value of \$6,737 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024. This collateral does not form part of the assets of the Fund.

#### Classifications

|  | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 87.84                     |
| Transferable securities dealt in on another regulated market           | 0.02                      |
| OTC financial derivative instruments                                   | 0.61                      |
| Exchange traded financial derivative instruments                       | 0.05                      |
| Other assets   | 11.48                     |
|  | 100.00                    |

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index"), seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities in local currency denominated debt and currency markets. The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country research to identify the best investment opportunities. Interest rates and currencies are evaluated on two separate but parallel tracks, as the performance of those two components of the local debt market can be driven by different factors. The Investment Manager's review of individual markets includes both quantitative research (looking purely at financial and economic data) and fundamental research (incorporating a more holistic analysis of economic and political information).

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Emerging Local Debt Fund launched on March 29, 2010. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |         |         |         |                  | Inception date     |
|---|-----------------------------|---------|---------|---------|------------------|--------------------|
|   | Periods ended June 30, 2024 |         |         |         |                  |                    |
|   | 6 mths                      | 1 year  | 3 years | 5 years | Since inception* |                    |
| USD GR  | (4.66%)                     | 0.07%   | (2.33%) | (1.32%) | N/A              | May 24, 2010       |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | N/A              |                    |
| EUR G   | (1.37%)                     | 2.63%   | 1.80%   | 0.65%   | N/A              | July 1, 2010       |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (0.76%)                     | 2.48%   | 0.05%   | (0.08%) | N/A              |                    |
| JPY G   | 9.19%                       | 12.21%  | 11.38%  | 7.73%   | N/A              | August 17, 2010    |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | 9.86%                       | 12.04%  | 9.47%   | 6.95%   | N/A              |                    |
| USD G   | (4.31%)                     | 0.82%   | (1.58%) | (0.57%) | N/A              | September 30, 2010 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | N/A              |                    |
| USD T   | (4.11%)                     | 1.26%   | (1.14%) | (0.12%) | N/A              | June 28, 2011      |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | N/A              |                    |
| USD NI  | (4.40%)                     | 0.62%   | (1.78%) | (0.77%) | N/A              | September 19, 2011 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | N/A              |                    |
| EUR NR (hedged)   | (5.52%)                     | (2.01%) | (4.70%) | (3.51%) | N/A              | September 19, 2011 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR | (4.52%)                     | (1.33%) | (5.51%) | (3.43%) | N/A              |                    |
| USD NR  | (4.67%)                     | 0.07%   | (2.32%) | (1.31%) | N/A              | September 20, 2011 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | N/A              |                    |
| USD GN  | (4.36%)                     | 0.72%   | (1.69%) | (0.67%) | N/A              | January 29, 2013   |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | N/A              |                    |
| USD S   | (4.33%)                     | 0.77%   | (1.63%) | (0.62%) | 1.24%            | July 30, 2015      |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | 1.25%            |                    |
| EUR S   | (1.40%)                     | 2.63%   | 1.76%   | 0.60%   | 1.55%            | August 5, 2015     |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (0.76%)                     | 2.48%   | 0.05%   | (0.08%) | 1.56%            |                    |
| GBP S (hedged)  | (4.58%)                     | 0.01%   | (2.91%) | (2.05%) | (0.94%)          | September 19, 2016 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP | (3.88%)                     | (0.06%) | (4.30%) | (2.43%) | (0.75%)          |                    |
| CHF S   | 2.14%                       | 1.22%   | (2.55%) | (2.23%) | (0.27%)          | September 27, 2018 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | 2.80%                       | 1.12%   | (4.18%) | (2.88%) | (0.74%)          |                    |
| USD N   | (4.38%)                     | 0.68%   | (1.73%) | (0.72%) | 0.02%            | February 21, 2019  |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (3.71%)                     | 0.67%   | (3.27%) | (1.29%) | (0.36%)          |                    |
| GBP S   | (3.52%)                     | 1.35%   | 1.32%   | (0.48%) | 0.63%            | April 5, 2019      |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (2.90%)                     | 1.25%   | (0.36%) | (1.15%) | 0.13%            |                    |
| EUR S Q1 (distributing)   | (1.40%)                     | 2.58%   | 1.75%   | N/A     | 0.21%            | July 10, 2019      |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index               | (0.76%)                     | 2.48%   | 0.05%   | N/A     | (0.37%)          |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>  | Total returns (%)           |         |         |         |                  |                   |
|---|-----------------------------|---------|---------|---------|------------------|-------------------|
|   | Periods ended June 30, 2024 |         |         |         |                  |                   |
|   | 6 mths                      | 1 year  | 3 years | 5 years | Since inception* | Inception date    |
| GBP T   | (3.28%)                     | 1.86%   | 1.83%   | N/A     | (0.20%)          | December 15, 2020 |
| JP Morgan Government Bond Index – Emerging Markets Global Diversified Index               | (2.90%)                     | 1.25%   | (0.36%) | N/A     | (1.92%)          |                   |
| EUR N (hedged)  | (5.22%)                     | (1.42%) | N/A     | N/A     | (3.35%)          | October 7, 2021   |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR | (4.52%)                     | (1.33%) | N/A     | N/A     | (4.77%)          |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD G                    | 68,501,057          | 10.1570        | 289,303,693             | 10.6143        | 277,521,809         | 10.0741        |
| USD GN                   | 4,081,603           | 8.6661         | 5,014,747               | 9.0608         | 4,418,782           | 8.6039         |
| USD GR                   | 4,202,648           | 10.4821        | 4,408,284               | 10.9950        | 4,199,747           | 10.4749        |
| USD N                    | 54,661              | 10.0116        | 57,164                  | 10.4700        | 54,294              | 9.9443         |
| USD NI                   | 4,076,931           | 10.2149        | 4,265,283               | 10.6854        | 4,051,943           | 10.1517        |
| USD NR                   | 1,305,361           | 9.5048         | 1,791,208               | 9.9699         | 1,742,306           | 9.4983         |
| USD S                    | 165,677,778         | 11.1615        | 281,840,790             | 11.6670        | 316,607,564         | 11.0759        |
| USD T                    | 9,808               | 10.4994        | 10,228                  | 10.9492        | 110,449,382         | 10.3689        |
| CHF S                    | 55,704,792          | 9.8513         | 42,630,644              | 9.6448         | 42,997,777          | 9.7327         |
| EUR G                    | 50,065,485          | 13.3518        | 50,761,336              | 13.5374        | 46,849,212          | 13.0091        |
| EUR N (hedged)           | 3,215,459           | 9.1114         | 4,417,035               | 9.6133         | 4,836,639           | 9.2425         |
| EUR NR (hedged)          | 723,679             | 7.5315         | 969,667                 | 7.9714         | 898,339             | 7.6859         |
| EUR S                    | 18,879,012          | 11.4628        | 25,777,250              | 11.6250        | 94,121,232          | 11.1694        |
| EUR S Q I (distributing) | 45,629,249          | 7.9163         | 24,002,952              | 8.2845         | 23,762,390          | 8.2015         |
| GBP S                    | 7,903               | 10.3352        | 50,795,663              | 10.7126        | 53,176,822          | 10.1975        |
| GBP S (hedged)           | 9,358,650           | 9.2916         | 29,791,325              | 9.7377         | 28,422,843          | 9.2904         |
| GBP T                    | 37,072,466          | 9.9281         | 63,669,484              | 10.2649        | 61,450,002          | 9.7467         |
| JPY G                    | 1,251,233,474       | 19,994.1179    | 1,152,081,526           | 18,312.0825    | 1,120,739,073       | 17,818.2788    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 456,469,601                 | 840,824,022                     |
| Financial derivative instruments  |       | 26,364,580                  | 35,053,399                      |
| Cash and cash equivalents   |       | 35,381,429                  | 75,153,790                      |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 8,909,820                   | 9,402,829                       |
| Cash received as collateral   |       | 1,490,000                   | 3,340,000                       |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 8,243,571                   | 16,434,410                      |
| Receivable for shares issued  |       | 31                          | 2,389,101                       |
| Sales awaiting settlement   |       | 2,088,569                   | -                               |
| Other debtors   |       | 1,083,401                   | 1,083,403                       |
| <b>Total assets</b>   |       | <b>540,031,002</b>          | <b>983,680,954</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (26,700,002)                | (32,159,487)                    |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Collateral due to counterparties  |       | (1,490,000)                 | (3,340,000)                     |
| Payable for shares redeemed   |       | (89,805)                    | (21,963)                        |
| Purchases awaiting settlement   |       | (6,918,228)                 | -                               |
| Investment management fees payable  | 5(a)  | (207,292)                   | (347,749)                       |
| Distribution fees payable   | 5(b)  | (7,899)                     | (7,451)                         |
| Administrative fees payable   | 5(c)  | (244,267)                   | (339,558)                       |
| Distributions payable   | 7     | (751,261)                   | (239,410)                       |
| Withholding and capital gains tax payable   |       | (223,576)                   | (798,973)                       |
| <b>Total liabilities</b>  |       | <b>(36,632,330)</b>         | <b>(37,254,591)</b>             |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>503,398,672</b>          | <b>946,426,363</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 26,156,788  | 36,261,575  |
| Other income  |       | 2,339   | 1,235   |
| Bank interest income  |       | 1,080,376   | 867,860   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (31,157,272)  | (4,565,648)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (33,442,392)  | 63,495,970  |
| <b>Total net income/(loss)</b>  |       | <b>(37,360,161)</b>                                   | <b>96,060,992</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,685,894)   | (2,084,186)   |
| Distribution fees   | 5(b)  | (15,951)  | (15,081)  |
| Administrative fees   | 5(c)  | (581,033)   | (794,010)   |
| <b>Total operating expenses</b>   |       | <b>(2,282,878)</b>                                    | <b>(2,893,277)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(39,643,039)</b>                                   | <b>93,167,715</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (1,422,828)   | (751,578)   |
| Net income equalisation   |       | 250,938   | 39,121  |
| <b>Total finance costs</b>  |       | <b>(1,171,890)</b>                                    | <b>(712,457)</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(40,814,929)</b>                                   | <b>92,455,258</b>                                     |
| Withholding tax   |       | (287,509)   | (393,380)   |
| Capital gains tax   |       | 285,428   | (504,987)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(40,817,010)</b>                                   | <b>91,556,891</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(40,817,010)</b>                                   | <b>91,556,891</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>946,426,363</u>   | <u>1,060,343,656</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(40,817,010)</u>  | <u>91,556,891</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 54,387,201   | 159,342,962  |
| Cost of redeemable shares redeemed   | <u>(456,597,882)</u>   | <u>(168,535,836)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(402,210,681)</u></b>                                    | <b><u>(9,192,874)</u></b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(443,027,691)</u></b>                                    | <b><u>82,364,017</u></b>                                       |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>503,398,672</u></u></b>                               | <b><u><u>1,142,707,673</u></u></b>                             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (40,817,010)  | 91,556,891  |
| Net income equalisation   |       | (250,938)   | (39,121)  |
| Distributions to holders of redeemable shares   | 7     | 1,422,828   | 751,578   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(39,645,120)</b>                                   | <b>92,269,348</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | 493,009   | 13,743,929  |
| Movement in financial assets at fair value through profit or loss   |       | 389,184,080   | (69,616,700)  |
| Unrealised movement on derivative assets and liabilities  |       | 3,229,334   | (861,367)   |
| Unrealised movement on foreign exchange   |       | 879,967   | 13,435,346  |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>354,141,270</b>                                    | <b>48,970,556</b>                                     |
| Movement in receivables   |       | 8,190,841   | (2,482,034)   |
| Movement in payables  |       | (810,697)   | (210,549)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>7,380,144</b>                                      | <b>(2,692,583)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>361,521,414</b>                                    | <b>46,277,973</b>                                     |
| <b>Financing activities</b>   |       |   |   |
| Proceeds from subscriptions   |       | 56,776,271  | 159,327,977   |
| Payment of redemptions  |       | (456,530,040)   | (169,461,213)   |
| Net income equalisation   |       | 250,938   | 39,121  |
| Distributions paid to holders of redeemable shares  |       | (910,977)   | (588,479)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(400,413,808)</b>                                  | <b>(10,682,594)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(38,892,394)</b>                                   | <b>35,595,379</b>                                     |
| Cash and cash equivalents at the start of the period  |       | 75,153,790  | 29,258,929  |
| Unrealised movement on foreign exchange   |       | (879,967)   | (13,435,346)  |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>35,381,429</b>                                     | <b>51,418,962</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (577,478)   | (546,296)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 34,347,627  | 34,095,739  |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|--|-------------------|-----------------|
| <b>Transferable securities<br/>(December 31, 2023: 88.84%)</b> |     |   |                   |                 | 79,830,000          | CZK | Czech Republic Government Bonds,<br>1.200%, 13/03/2031 | 2,854,573         | 0.57            |
| <b>Financials (December 31, 2023: 0.80%)</b>                   |     |   |                   |                 | 61,900,000          | CZK | Czech Republic Government Bonds,<br>1.750%, 23/06/2032 | 2,235,779         | 0.44            |
| 1,800,000  | EUR | Nova Kreditna Banka Maribor DD,<br>4.750%, 03/04/2028                 | 1,938,980         | 0.38            | 70,570,000          | CZK | Czech Republic Government Bonds,<br>4.500%, 11/11/2032 | 3,105,715         | 0.62            |
| 2,600,000  | EUR | Nova Ljubljanska Banka DD, 7.125%,<br>27/06/2027                      | 2,926,854         | 0.58            | 42,760,000          | CZK | Czech Republic Government Bonds,<br>2.000%, 13/10/2033 | 1,531,306         | 0.30            |
| 1,585,000  | EUR | OTP Bank Nyrt, 5.000%, 31/01/2029                                     | 1,707,167         | 0.34            | 72,300,000          | CZK | Czech Republic Government Bonds,<br>4.900%, 14/04/2034 | 3,267,899         | 0.65            |
| 400,000  | EUR | Tatra Banka AS, 4.971%, 29/04/2030                                    | 433,588           | 0.09            | 28,630,000          | CZK | Czech Republic Government Bonds,<br>1.950%, 30/07/2037 | 952,927           | 0.19            |
| <b>Total Financials</b>  |     |   | <b>7,006,589</b>  | <b>1.39</b>     | 42,660,000          | CZK | Czech Republic Government Bonds,<br>1.500%, 24/04/2040 | 1,260,743         | 0.25            |
| <b>Industrials (December 31, 2023: 0.83%)</b>                  |     |   |                   |                 | 599,270,000         | HUF | Hungary Government Bonds, 3.250%,<br>22/10/2031        | 1,307,149         | 0.26            |
| 30,210,000   | MXN | America Movil SAB de CV, 9.500%,<br>27/01/2031                        | 1,556,140         | 0.31            | 1,462,620,000       | HUF | Hungary Government Bonds, 2.250%,<br>20/04/2033        | 2,806,728         | 0.56            |
| <b>Total Industrials</b>                                       |     |   | <b>1,556,140</b>  | <b>0.31</b>     | 1,503,940,000       | HUF | Hungary Government Bonds, 7.000%,<br>24/10/2035        | 4,138,582         | 0.82            |
| <b>Municipals Nil (December 31, 2023: 0.01%)</b>               |     |   |                   |                 | 1,466,880,000       | HUF | Hungary Government Bonds, 3.000%,<br>27/10/2038        | 2,619,942         | 0.52            |
| <b>Non - US governments<br/>(December 31, 2023: 86.35%)</b>    |     |   |                   |                 | 7,234,000,000       | IDR | Indonesia Treasury Bonds, 5.500%,<br>15/04/2026        | 433,156           | 0.09            |
| 65,844,132   | ARS | Argentine Bonos del Tesoro, 15.500%,<br>17/10/2026                    | 29,559            | 0.01            | 16,616,000,000      | IDR | Indonesia Treasury Bonds, 8.375%,<br>15/09/2026        | 1,052,721         | 0.21            |
| 3,165,000,000  | CLP | Bonos de la Tesoreria de la Republica<br>en pesos, 5.000%, 01/10/2028 | 3,248,239         | 0.65            | 65,646,000,000      | IDR | Indonesia Treasury Bonds, 6.375%,<br>15/08/2028        | 3,961,637         | 0.79            |
| 2,895,000,000  | CLP | Bonos de la Tesoreria de la Republica<br>en pesos, 4.700%, 01/09/2030 | 2,866,669         | 0.57            | 11,626,000,000      | IDR | Indonesia Treasury Bonds, 6.875%,<br>15/04/2029        | 708,358           | 0.14            |
| 4,865,000,000  | CLP | Bonos de la Tesoreria de la Republica<br>en pesos, 6.000%, 01/04/2033 | 5,112,135         | 1.02            | 2,147,000,000       | IDR | Indonesia Treasury Bonds, 8.250%,<br>15/05/2029        | 138,129           | 0.03            |
| 2,780,000,000  | CLP | Bonos de la Tesoreria de la Republica<br>en pesos, 5.800%, 01/10/2034 | 2,863,156         | 0.57            | 61,820,000,000      | IDR | Indonesia Treasury Bonds, 6.500%,<br>15/02/2031        | 3,676,007         | 0.73            |
| 2,360,000,000  | CLP | Bonos de la Tesoreria de la Republica<br>en pesos, 5.000%, 01/03/2035 | 2,280,650         | 0.45            | 65,274,000,000      | IDR | Indonesia Treasury Bonds, 8.750%,<br>15/05/2031        | 4,350,781         | 0.86            |
| 35,574,000   | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2029              | 6,293,172         | 1.25            | 994,000,000         | IDR | Indonesia Treasury Bonds, 6.375%,<br>15/04/2032        | 58,426            | 0.01            |
| 8,502,000  | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2033              | 1,438,025         | 0.29            | 75,286,000,000      | IDR | Indonesia Treasury Bonds, 8.250%,<br>15/06/2032        | 4,940,141         | 0.98            |
| 4,064,000  | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2035              | 680,227           | 0.14            | 12,104,000,000      | IDR | Indonesia Treasury Bonds, 7.000%,<br>15/02/2033        | 740,011           | 0.15            |
| 20,020,000   | CNY | China Government Bonds, 3.250%,<br>06/06/2026                         | 2,843,227         | 0.56            | 41,264,000,000      | IDR | Indonesia Treasury Bonds, 6.625%,<br>15/05/2033        | 2,456,940         | 0.49            |
| 19,910,000   | CNY | China Government Bonds, 3.280%,<br>03/12/2027                         | 2,882,423         | 0.57            | 63,127,000,000      | IDR | Indonesia Treasury Bonds, 6.625%,<br>15/02/2034        | 3,745,582         | 0.74            |
| 15,860,000   | CNY | China Government Bonds, 2.620%,<br>15/04/2028                         | 2,236,937         | 0.44            | 28,312,000,000      | IDR | Indonesia Treasury Bonds, 7.500%,<br>15/05/2038        | 1,789,491         | 0.36            |
| 15,330,000   | CNY | China Government Bonds, 3.010%,<br>13/05/2028                         | 2,199,344         | 0.44            | 27,629,000,000      | IDR | Indonesia Treasury Bonds, 8.375%,<br>15/04/2039        | 1,885,521         | 0.37            |
| 21,710,000   | CNY | China Government Bonds, 2.800%,<br>25/03/2030                         | 3,106,086         | 0.62            | 28,868,000,000      | IDR | Indonesia Treasury Bonds, 7.125%,<br>15/06/2043        | 1,768,935         | 0.35            |
| 19,870,000   | CNY | China Government Bonds, 2.620%,<br>25/06/2030                         | 2,816,907         | 0.56            | 10,382,000          | MYR | Malaysia Government Bonds, 3.955%,<br>15/09/2025       | 2,218,018         | 0.44            |
| 10,790,000   | CNY | China Government Bonds, 2.880%,<br>25/02/2033                         | 1,563,675         | 0.31            | 8,525,000           | MYR | Malaysia Government Bonds, 3.906%,<br>15/07/2026       | 1,823,004         | 0.36            |
| 7,940,000  | CNY | China Government Bonds, 3.810%,<br>14/09/2050                         | 1,376,278         | 0.27            | 4,906,000           | MYR | Malaysia Government Bonds, 3.900%,<br>30/11/2026       | 1,051,033         | 0.21            |
| 15,000,000,000   | COP | Colombia TES, 7.500%, 26/08/2026                                      | 3,489,482         | 0.69            | 10,145,000          | MYR | Malaysia Government Bonds, 3.502%,<br>31/05/2027       | 2,149,643         | 0.43            |
| 8,918,700,000  | COP | Colombia TES, 6.000%, 28/04/2028                                      | 1,886,466         | 0.37            | 3,565,000           | MYR | Malaysia Government Bonds, 3.885%,<br>15/08/2029       | 763,858           | 0.15            |
| 6,280,400,000  | COP | Colombia TES, 7.750%, 18/09/2030                                      | 1,346,414         | 0.27            | 14,379,000          | MYR | Malaysia Government Bonds, 4.642%,<br>07/11/2033       | 3,234,094         | 0.64            |
| 28,993,600,000   | COP | Colombia TES, 7.000%, 26/03/2031                                      | 5,863,750         | 1.16            | 10,150,000          | MYR | Malaysia Government Bonds, 3.828%,<br>05/07/2034       | 2,145,109         | 0.43            |
| 64,124,300,000   | COP | Colombia TES, 13.250%, 09/02/2033                                     | 17,605,885        | 3.50            | 20,405,000          | MYR | Malaysia Government Bonds, 4.254%,<br>31/05/2035       | 4,440,007         | 0.88            |
| 13,636,700,000   | COP | Colombia TES, 7.250%, 18/10/2034                                      | 2,579,000         | 0.51            |                     |     |  |                   |                 |
| 10,702,800,000   | COP | Colombia TES, 9.250%, 28/05/2042                                      | 2,153,267         | 0.43            |                     |     |  |                   |                 |
| 161,790,000  | CZK | Czech Republic Government Bonds,<br>0.950%, 15/05/2030                | 5,826,418         | 1.16            |                     |     |  |                   |                 |
| 243,330,000  | CZK | Czech Republic Government Bonds,<br>5.000%, 30/09/2030                | 10,939,739        | 2.17            |                     |     |  |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal                            | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal               | CCY | Fair value<br>USD  | % net<br>assets |                          |
|--|-----|---|-----------------|-----------------------------------|-----|--|-----------------|--------------------------|
| <b>Transferable securities</b>                 |     |   |                 | 281,250,000                       | ZAR | Republic of South Africa Government Bonds, 8.500%, 31/01/2037  | 12,129,484 2.41 |                          |
| <b>(December 31, 2023: 88.84%) (continued)</b> |     |   |                 | 90,075,000                        | ZAR | Republic of South Africa Government Bonds, 9.000%, 31/01/2040  | 3,889,294 0.77  |                          |
| <b>Non - US governments</b>                    |     |   |                 | 102,840,000                       | ZAR | Republic of South Africa Government Bonds, 8.750%, 31/01/2044  | 4,222,227 0.84  |                          |
| <b>(December 31, 2023: 86.35%) (continued)</b> |     |   |                 | 23,780,000                        | ZAR | Republic of South Africa Government Bonds, 11.625%, 31/03/2053 | 1,262,010 0.25  |                          |
| 15,162,000                                     | MYR | Malaysia Government Bonds, 4.893%, 08/06/2038                   | 3,516,909 0.70  | 6,655,000                         | RON | Romania Government Bonds, 3.700%, 25/11/2024                   | 1,419,597 0.28  |                          |
| 8,205,000                                      | MYR | Malaysia Government Bonds, 3.757%, 22/05/2040                   | 1,675,438 0.33  | 7,310,000                         | RON | Romania Government Bonds, 3.650%, 28/07/2025                   | 1,537,674 0.31  |                          |
| 5,890,000                                      | MYR | Malaysia Government Bonds, 4.696%, 15/10/2042                   | 1,341,684 0.27  | 6,610,000                         | RON | Romania Government Bonds, 5.800%, 26/07/2027                   | 1,406,885 0.28  |                          |
| 10,655,000                                     | MYR | Malaysia Government Investment Issue, 3.726%, 31/03/2026        | 2,270,243 0.45  | 15,895,000                        | RON | Romania Government Bonds, 5.000%, 12/02/2029                   | 3,215,195 0.64  |                          |
| 12,356,000                                     | MYR | Malaysia Government Investment Issue, 4.369%, 31/10/2028        | 2,696,450 0.54  | 13,290,000                        | RON | Romania Government Bonds, 4.850%, 25/07/2029                   | 2,646,231 0.53  |                          |
| 22,245,000                                     | MYR | Malaysia Government Investment Issue, 4.130%, 09/07/2029        | 4,818,689 0.96  | 29,420,000                        | RON | Romania Government Bonds, 8.000%, 29/04/2030                   | 6,709,220 1.33  |                          |
| 19,260,000                                     | MYR | Malaysia Government Investment Issue, 3.465%, 15/10/2030        | 4,016,328 0.80  | 4,610,000                         | RON | Romania Government Bonds, 3.650%, 24/09/2031                   | 818,340 0.16    |                          |
| 345,442,500                                    | MXN | Mexico Bonos, 5.500%, 04/03/2027                                | 16,807,628 3.34 | 2,415,000                         | RON | Romania Government Bonds, 6.700%, 25/02/2032                   | 516,451 0.10    |                          |
| 58,665,000                                     | MXN | Mexico Bonos, 8.500%, 31/05/2029                                | 3,025,809 0.60  | 9,635,000                         | RON | Romania Government Bonds, 4.750%, 11/10/2034                   | 1,757,677 0.35  |                          |
| 165,723,700                                    | MXN | Mexico Bonos, 7.500%, 26/05/2033                                | 7,799,949 1.55  | 36,000,000                        | THB | Thailand Government Bonds, 0.750%, 17/09/2024                  | 977,682 0.19    |                          |
| 32,744,200                                     | MXN | Mexico Bonos, 7.750%, 23/11/2034                                | 1,543,376 0.31  | 93,350,000                        | THB | Thailand Government Bonds, 2.125%, 17/12/2026                  | 2,531,560 0.50  |                          |
| 63,246,900                                     | MXN | Mexico Bonos, 8.000%, 24/05/2035                                | 3,016,468 0.60  | 147,230,000                       | THB | Thailand Government Bonds, 2.875%, 17/12/2028                  | 4,083,805 0.81  |                          |
| 52,834,500                                     | MXN | Mexico Bonos, 10.000%, 20/11/2036                               | 2,915,606 0.58  | 53,056,000                        | THB | Thailand Government Bonds, 4.875%, 22/06/2029                  | 1,605,089 0.32  |                          |
| 96,996,100                                     | MXN | Mexico Bonos, 7.750%, 13/11/2042                                | 4,293,359 0.85  | 69,600,000                        | THB | Thailand Government Bonds, 1.600%, 17/12/2029                  | 1,810,861 0.36  |                          |
| 73,171,400                                     | MXN | Mexico Bonos, 8.000%, 07/11/2047                                | 3,280,068 0.65  | 102,750,000                       | THB | Thailand Government Bonds, 2.000%, 17/12/2031                  | 2,685,962 0.53  |                          |
| 27,402,300                                     | MXN | Mexico Bonos, 8.000%, 31/07/2053                                | 1,216,192 0.24  | 48,545,000                        | THB | Thailand Government Bonds, 3.775%, 25/06/2032                  | 1,432,109 0.28  |                          |
| 176,601,180                                    | MXN | Mexico Cetes, zero coupon, 10/07/2025                           | 8,646,316 1.72  | 315,278,000                       | THB | Thailand Government Bonds, 3.350%, 17/06/2033                  | 9,057,772 1.80  |                          |
| 353,636,600                                    | MXN | Mexico Cetes, zero coupon, 30/10/2025                           | 16,762,709 3.33 | 11,935,000                        | THB | Thailand Government Bonds, 1.585%, 17/12/2035                  | 287,468 0.06    |                          |
| 43,566,120                                     | MXN | Mexico Cetes, zero coupon, 24/12/2025                           | 2,034,102 0.40  | 47,247,000                        | THB | Thailand Government Bonds, 3.400%, 17/06/2036                  | 1,359,699 0.27  |                          |
| 220,034,580                                    | MXN | Mexico Cetes, zero coupon, 19/02/2026                           | 10,116,982 2.01 | 159,350,000                       | THB | Thailand Government Bonds, 3.300%, 17/06/2038                  | 4,538,528 0.90  |                          |
| 22,184,000                                     | PEN | Peru Government Bonds, 6.950%, 12/08/2031                       | 5,950,287 1.18  | 22,540,000                        | THB | Thailand Government Bonds, 2.000%, 17/06/2042                  | 520,789 0.10    |                          |
| 8,590,000                                      | PEN | Peru Government Bonds, 6.150%, 12/08/2032                       | 2,163,897 0.43  | 45,930,000                        | THB | Thailand Government Bonds, 3.450%, 17/06/2043                  | 1,292,135 0.26  |                          |
| 30,683,000                                     | PEN | Peru Government Bonds, 7.300%, 12/08/2033                       | 8,232,427 1.64  | 34,250,000                        | THB | Thailand Government Bonds, 2.875%, 17/06/2046                  | 860,882 0.17    |                          |
| 11,940,000                                     | PEN | Peru Government Bonds, 7.600%, 12/08/2039                       | 3,158,233 0.63  | 104,840,000                       | TRY | Turkiye Government Bonds, 31.080%, 08/11/2028                  | 3,309,878 0.66  |                          |
| 33,552,000                                     | PLN | Republic of Poland Government Bonds, 5.850%, 25/01/2026         | 8,387,896 1.67  | 122,932,000                       | TRY | Turkiye Government Bonds, 26.200%, 05/10/2033                  | 3,701,769 0.74  |                          |
| 9,290,000                                      | PLN | Republic of Poland Government Bonds, 2.750%, 25/04/2028         | 2,108,711 0.42  | 82,627,000                        | UYU | Uruguay Government International Bonds, 8.500%, 15/03/2028     | 2,036,996 0.40  |                          |
| 15,870,000                                     | PLN | Republic of Poland Government Bonds, 7.500%, 25/07/2028         | 4,242,557 0.84  | 73,481,500                        | UYU | Uruguay Government International Bonds, 9.750%, 20/07/2033     | 1,870,345 0.37  |                          |
| 7,245,000                                      | PLN | Republic of Poland Government Bonds, 2.750%, 25/11/2029         | 1,580,882 0.31  | <b>Total Non - US governments</b> |     |  |                 | <b>429,723,077 85.36</b> |
| 15,505,000                                     | PLN | Republic of Poland Government Bonds, 5.860%, 25/11/2029         | 3,752,780 0.75  |                                   |     |  |                 |                          |
| 25,545,000                                     | PLN | Republic of Poland Government Bonds, 1.250%, 25/10/2030         | 4,938,559 0.98  |                                   |     |  |                 |                          |
| 18,720,000                                     | PLN | Republic of Poland Government Bonds, 1.750%, 25/04/2032         | 3,546,336 0.70  |                                   |     |  |                 |                          |
| 2,755,000                                      | PLN | Republic of Poland Government Bonds, 5.000%, 25/10/2034         | 647,408 0.13    |                                   |     |  |                 |                          |
| 102,000,000                                    | ZAR | Republic of South Africa Floating Rate Note, 9.650%, 11/07/2027 | 5,632,344 1.12  |                                   |     |  |                 |                          |
| 109,045,000                                    | ZAR | Republic of South Africa Government Bonds, 8.250%, 31/03/2032   | 5,210,392 1.03  |                                   |     |  |                 |                          |
| 219,518,000                                    | ZAR | Republic of South Africa Government Bonds, 8.875%, 28/02/2035   | 10,169,688 2.02 |                                   |     |  |                 |                          |
| 43,110,000                                     | ZAR | Republic of South Africa Government Bonds, 6.250%, 31/03/2036   | 1,573,686 0.31  |                                   |     |  |                 |                          |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                                    | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| <b>Transferable securities<br/>(December 31, 2023: 88.84%) (continued)</b> |     |   |                   |                 | <b>Transportation (December 31, 2023: Nil)</b>         |     |  |                   |                 |
| <b>Supranationals (December 31, 2023: 0.63%)</b>                           |     |   |                   |                 | 2,515,000  | USD | Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029 | 2,258,784         | 0.45            |
| 54,000,000   | ZAR | Asian Development Bank, zero coupon, 01/08/2029                         | 1,840,492         | 0.37            | 1,388,000  | USD | DAE Funding LLC, 2.625%, 20/03/2025                          | 1,355,903         | 0.27            |
| 274,400,000  | INR | Asian Infrastructure Investment Bank, 7.000%, 01/03/2029                | 3,241,789         | 0.64            | <b>Total Transportation</b>                            |     |  |                   |                 |
| 70,000,000   | TRY | European Bank for Reconstruction & Development, zero coupon, 15/10/2026 | 1,013,754         | 0.20            | <b>3,614,687 0.72</b>                                  |     |  |                   |                 |
| 53,000,000   | INR | European Bank for Reconstruction & Development, 6.750%, 14/03/2031      | 625,100           | 0.12            | 1,288,000  | USD | AES Andes SA, 6.300%, 15/03/2029                             | 1,296,887         | 0.26            |
| 76,000,000   | ZAR | European Bank for Reconstruction & Development, zero coupon, 30/05/2036 | 1,028,959         | 0.21            | <b>Utilities (December 31, 2023: 0.22%)</b>            |     |  |                   |                 |
| 204,000,000  | INR | Inter-American Development Bank, 7.350%, 06/10/2030                     | 2,467,938         | 0.49            | <b>Total Utilities</b>                                 |     |  |                   |                 |
| 20,000,000   | CNY | International Bank for Reconstruction & Development, 2.750%, 19/01/2027 | 2,772,931         | 0.55            | <b>1,296,887 0.26</b>                                  |     |  |                   |                 |
| 21,900,000   | TRY | International Finance Corp., zero coupon, 09/05/2027                    | 281,258           | 0.06            | <b>Total Transferable securities 456,469,601 90.68</b> |     |  |                   |                 |
| <b>Total Supranationals</b>  |     |   | <b>13,272,221</b> | <b>2.64</b>     |  |     |  |                   |                 |

### Financial derivative instruments (December 31, 2023: 0.31%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.08%))

| Maturity date                        | Amount bought     | Amount sold     | Counterparty                            | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|--------------------------------------|-------------------|-----------------|---|----------------------------------|-----------------|
| <b>Hedge class forwards</b>          |                   |                 |   |                                  |                 |
| 31/07/2024                           | EUR 742,440       | USD 794,471     | State Street Bank                       | 2,324                            | 0.00            |
| 31/07/2024                           | EUR 3,494,111     | USD 3,738,978   | State Street Bank                       | 10,939                           | 0.00            |
| 31/07/2024                           | GBP 9,418,396     | USD 11,895,858  | State Street Bank                       | 11,967                           | 0.00            |
| 31/07/2024                           | USD 13,345        | EUR 12,472      | State Street Bank                       | (40)                             | (0.00)          |
| 31/07/2024                           | USD 62,325        | EUR 58,248      | State Street Bank                       | (187)                            | (0.00)          |
| 31/07/2024                           | USD 79,135        | EUR 73,959      | State Street Bank                       | (239)                            | (0.00)          |
| 31/07/2024                           | USD 36,905        | EUR 34,432      | State Street Bank                       | (47)                             | (0.00)          |
| 31/07/2024                           | USD 89,930        | EUR 83,836      | State Street Bank                       | (43)                             | (0.00)          |
| 31/07/2024                           | USD 106,747       | GBP 84,521      | State Street Bank                       | (114)                            | (0.00)          |
| <b>Portfolio management forwards</b> |                   |                 |   |                                  |                 |
| 18/09/2024                           | USD 3,355,857     | NZD 5,445,000   | Australia and New Zealand Banking Group | 38,024                           | 0.01            |
| 19/09/2024                           | CNH 19,094,000    | USD 2,643,573   | Bank of America Merrill Lynch           | (13,200)                         | (0.00)          |
| 18/09/2024                           | HUF 468,000,000   | USD 1,256,741   | Bank of America Merrill Lynch           | 9,911                            | 0.00            |
| 29/01/2025                           | MXN 411,445,000   | USD 22,549,256  | Bank of America Merrill Lynch           | (774,103)                        | (0.15)          |
| 18/09/2024                           | PEN 6,153,000     | USD 1,627,132   | Bank of America Merrill Lynch           | (21,006)                         | (0.00)          |
| 18/09/2024                           | PEN 8,145,000     | USD 2,157,044   | Bank of America Merrill Lynch           | (30,944)                         | (0.01)          |
| 18/09/2024                           | PHP 80,090,000    | USD 1,364,628   | Bank of America Merrill Lynch           | 4,875                            | 0.00            |
| 21/10/2024                           | THB 12,486,000    | USD 342,834     | Bank of America Merrill Lynch           | 455                              | 0.00            |
| 18/09/2024                           | TRY 45,585,000    | USD 1,270,485   | Bank of America Merrill Lynch           | 9,753                            | 0.00            |
| 25/07/2024                           | USD 444,247       | BRL 2,255,000   | Bank of America Merrill Lynch           | 39,354                           | 0.01            |
| 13/08/2024                           | USD 2,575,226     | BRL 14,241,000  | Bank of America Merrill Lynch           | 23,348                           | 0.00            |
| 03/10/2024                           | USD 437,841       | BRL 2,247,000   | Bank of America Merrill Lynch           | 37,409                           | 0.01            |
| 18/09/2024                           | USD 1,475,662     | EUR 1,374,000   | Bank of America Merrill Lynch           | (2,408)                          | (0.00)          |
| 29/07/2024                           | USD 23,212,694    | MXN 411,445,000 | Bank of America Merrill Lynch           | 803,771                          | 0.16            |
| 18/09/2024                           | USD 944,251       | MXN 17,510,000  | Bank of America Merrill Lynch           | (1,908)                          | (0.00)          |
| 18/09/2024                           | USD 1,065,354     | PEN 4,059,000   | Bank of America Merrill Lynch           | 5,828                            | 0.00            |
| 18/09/2024                           | USD 1,741,201     | PHP 102,400,000 | Bank of America Merrill Lynch           | (9,794)                          | (0.00)          |
| 09/07/2024                           | USD 1,428,787     | TRY 51,222,000  | Bank of America Merrill Lynch           | (121,920)                        | (0.02)          |
| 21/10/2024                           | USD 455,300       | ZAR 8,802,000   | Bank of America Merrill Lynch           | (22,707)                         | (0.00)          |
| 06/12/2024                           | USD 219,028       | ZAR 4,148,000   | Bank of America Merrill Lynch           | (5,437)                          | (0.00)          |
| 24/12/2024                           | USD 173,288       | ZAR 3,169,000   | Bank of America Merrill Lynch           | 2,038                            | 0.00            |
| 18/09/2024                           | CAD 1,840,000     | USD 1,340,527   | Barclays Bank                           | 6,599                            | 0.00            |
| 18/09/2024                           | COP 3,116,000,000 | USD 743,935     | Barclays Bank                           | (978)                            | (0.00)          |
| 15/10/2024                           | EUR 1,865,000     | USD 2,041,615   | Barclays Bank                           | (32,648)                         | (0.01)          |
| 25/11/2024                           | MXN 485,375,000   | USD 26,621,418  | Barclays Bank                           | (671,466)                        | (0.13)          |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.31%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Maturity date                                    | Amount bought     | Amount sold        | Counterparty                       | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|--------------------|------------------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                    |                                    |                            |              |
| 24/12/2024                                       | MXN 7,228,000     | USD 381,224        | Barclays Bank                      | 3,469                      | 0.00         |
| 18/09/2024                                       | RON 15,495,000    | USD 3,342,072      | Barclays Bank                      | (8,455)                    | (0.00)       |
| 18/09/2024                                       | RON 20,255,000    | USD 4,346,399      | Barclays Bank                      | 11,291                     | 0.00         |
| 18/09/2024                                       | RON 6,335,000     | USD 1,365,722      | Barclays Bank                      | (2,801)                    | (0.00)       |
| 18/09/2024                                       | RON 2,015,000     | USD 433,226        | Barclays Bank                      | 284                        | 0.00         |
| 18/09/2024                                       | THB 614,000,000   | USD 16,817,310     | Barclays Bank                      | 19,122                     | 0.00         |
| 18/09/2024                                       | THB 19,650,000    | USD 537,574        | Barclays Bank                      | 1,247                      | 0.00         |
| 18/09/2024                                       | TRY 100,355,000   | USD 2,808,303      | Barclays Bank                      | 10,129                     | 0.00         |
| 18/09/2024                                       | TRY 13,155,000    | USD 366,093        | Barclays Bank                      | 3,360                      | 0.00         |
| 25/07/2024                                       | USD 2,324,788     | BRL 12,333,000     | Barclays Bank                      | 110,353                    | 0.02         |
| 04/09/2024                                       | USD 622,700       | BRL 3,310,000      | Barclays Bank                      | 30,847                     | 0.01         |
| 18/09/2024                                       | USD 5,511,213     | CZK 127,670,000    | Barclays Bank                      | 38,661                     | 0.01         |
| 24/07/2024                                       | USD 27,142,458    | MXN 485,375,000    | Barclays Bank                      | 686,782                    | 0.14         |
| 18/09/2024                                       | USD 782,721       | MXN 14,890,000     | Barclays Bank                      | (21,865)                   | (0.00)       |
| 06/11/2024                                       | USD 29,160,278    | MXN 530,615,000    | Barclays Bank                      | 707,181                    | 0.14         |
| 18/09/2024                                       | USD 5,264,834     | PEN 19,840,000     | Barclays Bank                      | 85,971                     | 0.02         |
| 18/09/2024                                       | USD 1,429,393     | PEN 5,445,000      | Barclays Bank                      | 8,077                      | 0.00         |
| 18/09/2024                                       | USD 7,759,761     | PLN 31,425,000     | Barclays Bank                      | (50,108)                   | (0.01)       |
| 15/10/2024                                       | USD 2,025,742     | PLN 7,959,000      | Barclays Bank                      | 48,776                     | 0.01         |
| 18/09/2024                                       | USD 3,667,852     | THB 134,060,000    | Barclays Bank                      | (8,193)                    | (0.00)       |
| 18/09/2024                                       | USD 692,310       | THB 25,360,000     | Barclays Bank                      | (3,084)                    | (0.00)       |
| 18/09/2024                                       | USD 5,191,040     | THB 189,800,000    | Barclays Bank                      | (13,447)                   | (0.00)       |
| 18/09/2024                                       | USD 677,289       | THB 24,700,000     | Barclays Bank                      | (7)                        | (0.00)       |
| 18/09/2024                                       | USD 1,459,025     | TRY 52,605,000     | Barclays Bank                      | (18,366)                   | (0.00)       |
| 18/09/2024                                       | USD 1,382,834     | TRY 49,735,000     | Barclays Bank                      | (13,955)                   | (0.00)       |
| 18/09/2024                                       | ZAR 25,030,000    | USD 1,361,731      | Barclays Bank                      | 1,047                      | 0.00         |
| 04/09/2024                                       | BRL 11,055,000    | USD 2,049,689      | BNP Paribas                        | (72,971)                   | (0.01)       |
| 04/09/2024                                       | BRL 5,675,000     | USD 1,039,892      | BNP Paribas                        | (25,158)                   | (0.01)       |
| 18/09/2024                                       | CZK 131,818,000   | USD 5,754,908      | BNP Paribas                        | (104,553)                  | (0.02)       |
| 18/09/2024                                       | MYR 4,340,000     | USD 927,450        | BNP Paribas                        | (4,655)                    | (0.00)       |
| 18/09/2024                                       | USD 5,849,101     | MYR 27,420,000     | BNP Paribas                        | 18,908                     | 0.00         |
| 18/09/2024                                       | USD 1,143,392     | RON 5,315,000      | BNP Paribas                        | (84)                       | (0.00)       |
| 18/09/2024                                       | NZD 420,000       | USD 257,357        | Canadian Imperial Bank of Commerce | (1,436)                    | (0.00)       |
| 19/09/2024                                       | CNH 262,748,311   | USD 36,369,065     | Citibank                           | (173,087)                  | (0.03)       |
| 18/09/2024                                       | COP 5,334,400,000 | USD 1,309,698      | Citibank                           | (37,802)                   | (0.01)       |
| 18/09/2024                                       | COP 3,583,100,000 | USD 845,270        | Citibank                           | 9,059                      | 0.00         |
| 18/09/2024                                       | COP 997,500,000   | USD 237,953        | Citibank                           | (116)                      | (0.00)       |
| 17/07/2024                                       | EGP 90,605,000    | USD 1,812,100      | Citibank                           | 60,740                     | 0.01         |
| 29/10/2024                                       | EGP 22,400,000    | USD 440,079        | Citibank                           | 2,723                      | 0.00         |
| 18/09/2024                                       | INR 133,640,000   | USD 1,594,702      | Citibank                           | 4,724                      | 0.00         |
| 18/09/2024                                       | INR 217,552,000   | USD 2,596,796      | Citibank                           | 6,903                      | 0.00         |
| 18/09/2024                                       | INR 204,530,000   | USD 2,442,587      | Citibank                           | 5,262                      | 0.00         |
| 06/11/2024                                       | MXN 530,615,000   | USD 27,812,926     | Citibank                           | 640,171                    | 0.13         |
| 20/12/2024                                       | MXN 509,485,000   | USD 28,052,252     | Citibank                           | (919,249)                  | (0.18)       |
| 10/01/2025                                       | MXN 348,995,000   | USD 19,553,184     | Citibank                           | (1,028,013)                | (0.20)       |
| 21/01/2025                                       | MXN 246,867,000   | USD 13,455,809     | Citibank                           | (374,335)                  | (0.07)       |
| 23/04/2025                                       | MXN 731,620,000   | USD 40,154,775     | Citibank                           | (1,934,354)                | (0.38)       |
| 23/04/2025                                       | MXN 336,260,000   | USD 18,686,821     | Citibank                           | (1,120,326)                | (0.22)       |
| 29/07/2024                                       | NGN 924,119,000   | USD 671,598        | Citibank                           | (58,977)                   | (0.01)       |
| 18/09/2024                                       | NZD 1,960,000     | USD 1,194,253      | Citibank                           | 45                         | 0.00         |
| 13/08/2024                                       | PLN 671,000       | USD 168,048        | Citibank                           | (1,210)                    | (0.00)       |
| 18/09/2024                                       | PLN 11,150,000    | USD 2,764,369      | Citibank                           | 6,674                      | 0.00         |
| 18/09/2024                                       | RSD 37,240,000    | USD 339,409        | Citibank                           | 1,827                      | 0.00         |
| 04/09/2024                                       | USD 1,101,391     | BRL 5,983,000      | Citibank                           | 31,585                     | 0.01         |
| 18/09/2024                                       | USD 2,726,460     | CAD 3,740,000      | Citibank                           | (11,720)                   | (0.00)       |
| 18/09/2024                                       | USD 7,213,908     | COP 30,489,583,000 | Citibank                           | (55,811)                   | (0.01)       |
| 18/09/2024                                       | USD 1,016,968     | EUR 945,000        | Citibank                           | 392                        | 0.00         |
| 18/09/2024                                       | USD 1,457,539     | IDR 24,080,000,000 | Citibank                           | (12,266)                   | (0.00)       |
| 10/07/2024                                       | USD 20,144,012    | MXN 348,995,000    | Citibank                           | 1,080,964                  | 0.21         |
| 19/07/2024                                       | USD 13,857,255    | MXN 246,867,000    | Citibank                           | 391,305                    | 0.08         |
| 24/07/2024                                       | USD 30,773,004    | MXN 570,870,000    | Citibank                           | (342,631)                  | (0.07)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.31%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Maturity date                                    | Amount bought      | Amount sold       | Counterparty    | Unrealised gain/(loss) USD | % net assets |
|--|--------------------|-------------------|-----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                    |                   |                 |                            |              |
| 18/09/2024                                       | USD 1,007,444      | MXN 18,940,000    | Citibank        | (15,985)                   | (0.00)       |
| 23/10/2024                                       | USD 41,268,015     | MXN 731,620,000   | Citibank        | 1,950,214                  | 0.39         |
| 23/10/2024                                       | USD 19,206,077     | MXN 336,260,000   | Citibank        | 1,135,216                  | 0.23         |
| 25/11/2024                                       | USD 41,056,117     | MXN 731,620,000   | Citibank        | 1,940,992                  | 0.39         |
| 20/12/2024                                       | USD 19,036,458     | MXN 336,260,000   | Citibank        | 1,128,682                  | 0.22         |
| 18/09/2024                                       | USD 2,075,606      | PEN 7,879,000     | Citibank        | 18,940                     | 0.00         |
| 18/09/2024                                       | USD 5,158,272      | PHP 302,610,000   | Citibank        | (16,223)                   | (0.00)       |
| 15/08/2024                                       | USD 1,498,424      | UYU 58,948,000    | Citibank        | 28,766                     | 0.01         |
| 19/09/2024                                       | USD 5,774,002      | CNH 41,811,000    | Credit Agricole | 14,155                     | 0.00         |
| 19/09/2024                                       | USD 1,391,445      | KRW 1,920,890,000 | Credit Agricole | (8,260)                    | (0.00)       |
| 04/09/2024                                       | BRL 5,695,000      | USD 1,093,720     | Deutsche Bank   | (75,410)                   | (0.02)       |
| 04/09/2024                                       | BRL 6,395,000      | USD 1,206,376     | Deutsche Bank   | (62,901)                   | (0.01)       |
| 04/09/2024                                       | BRL 2,795,000      | USD 510,415       | Deutsche Bank   | (10,647)                   | (0.00)       |
| 18/09/2024                                       | CZK 43,048,000     | USD 1,862,179     | Deutsche Bank   | (16,935)                   | (0.00)       |
| 18/09/2024                                       | HUF 459,000,000    | USD 1,247,384     | Deutsche Bank   | (5,091)                    | (0.00)       |
| 18/09/2024                                       | MYR 34,914,000     | USD 7,459,459     | Deutsche Bank   | (35,851)                   | (0.01)       |
| 18/09/2024                                       | MYR 4,510,000      | USD 962,236       | Deutsche Bank   | (3,295)                    | (0.00)       |
| 18/09/2024                                       | PLN 36,736,000     | USD 9,010,215     | Deutsche Bank   | 119,565                    | 0.02         |
| 18/09/2024                                       | USD 9,877,476      | EUR 9,191,000     | Deutsche Bank   | (9,673)                    | (0.00)       |
| 18/09/2024                                       | USD 2,000,275      | INR 167,400,000   | Deutsche Bank   | (3,196)                    | (0.00)       |
| 18/09/2024                                       | USD 1,461,206      | INR 122,330,000   | Deutsche Bank   | (2,859)                    | (0.00)       |
| 04/10/2024                                       | USD 1,060,280      | MXN 18,117,000    | Deutsche Bank   | 83,745                     | 0.02         |
| 04/10/2024                                       | USD 858,224        | MXN 14,976,000    | Deutsche Bank   | 50,994                     | 0.01         |
| 18/09/2024                                       | USD 2,828,810      | PEN 10,683,000    | Deutsche Bank   | 40,211                     | 0.01         |
| 18/09/2024                                       | USD 1,220,564      | RON 5,660,000     | Deutsche Bank   | 2,864                      | 0.00         |
| 18/09/2024                                       | USD 4,908,439      | ZAR 92,367,000    | Deutsche Bank   | (120,554)                  | (0.02)       |
| 18/09/2024                                       | USD 8,557,562      | ZAR 161,020,000   | Deutsche Bank   | (209,296)                  | (0.04)       |
| 18/09/2024                                       | USD 233,064        | ZAR 4,360,000     | Deutsche Bank   | (4,320)                    | (0.00)       |
| 15/07/2024                                       | UYU 4,617,000      | USD 119,148       | Deutsche Bank   | (3,752)                    | (0.00)       |
| 18/09/2024                                       | ZAR 67,842,000     | USD 3,744,745     | Deutsche Bank   | (51,035)                   | (0.01)       |
| 18/09/2024                                       | ZAR 7,340,000      | USD 407,491       | Deutsche Bank   | (7,859)                    | (0.00)       |
| 03/10/2024                                       | BRL 19,739,000     | USD 3,853,768     | Goldman Sachs   | (336,133)                  | (0.07)       |
| 18/09/2024                                       | COP 14,306,385,000 | USD 3,404,928     | Goldman Sachs   | 6,184                      | 0.00         |
| 18/09/2024                                       | EUR 1,308,000      | USD 1,403,504     | Goldman Sachs   | 3,568                      | 0.00         |
| 18/09/2024                                       | KZT 487,013,000    | USD 1,060,107     | Goldman Sachs   | (44,352)                   | (0.01)       |
| 18/09/2024                                       | KZT 975,487,000    | USD 2,117,632     | Goldman Sachs   | (83,075)                   | (0.02)       |
| 24/07/2024                                       | MXN 1,541,620,000  | USD 85,922,417    | Goldman Sachs   | (1,895,431)                | (0.38)       |
| 20/12/2024                                       | MXN 254,743,000    | USD 14,057,113    | Goldman Sachs   | (490,585)                  | (0.10)       |
| 13/05/2025                                       | MXN 336,260,000    | USD 18,851,296    | Goldman Sachs   | (1,337,626)                | (0.27)       |
| 16/07/2024                                       | NGN 1,477,256,000  | USD 968,692       | Goldman Sachs   | 8,579                      | 0.00         |
| 18/09/2024                                       | PLN 7,291,000      | USD 1,801,450     | Goldman Sachs   | 10,539                     | 0.00         |
| 18/09/2024                                       | THB 44,590,000     | USD 1,216,943     | Goldman Sachs   | 5,755                      | 0.00         |
| 09/07/2024                                       | TRY 89,656,000     | USD 2,687,047     | Goldman Sachs   | 27,219                     | 0.00         |
| 18/09/2024                                       | TRY 96,340,000     | USD 2,710,367     | Goldman Sachs   | (4,695)                    | (0.00)       |
| 18/09/2024                                       | USD 3,191,455      | HUF 1,179,400,000 | Goldman Sachs   | (616)                      | (0.00)       |
| 06/09/2024                                       | USD 1,030,056      | INR 86,020,000    | Goldman Sachs   | 160                        | 0.00         |
| 18/09/2024                                       | USD 741,183        | KZT 341,500,000   | Goldman Sachs   | 28,922                     | 0.01         |
| 13/11/2024                                       | USD 19,368,142     | MXN 336,260,000   | Goldman Sachs   | 1,356,671                  | 0.27         |
| 20/12/2024                                       | USD 19,262,739     | MXN 336,260,000   | Goldman Sachs   | 1,354,962                  | 0.27         |
| 18/09/2024                                       | USD 1,263,947      | RON 5,890,000     | Goldman Sachs   | (3,236)                    | (0.00)       |
| 18/09/2024                                       | USD 3,402,657      | TRY 121,645,000   | Goldman Sachs   | (13,696)                   | (0.00)       |
| 04/09/2024                                       | BRL 325,340,000    | USD 62,745,174    | HSBC            | (4,571,891)                | (0.91)       |
| 10/07/2024                                       | MXN 348,995,000    | USD 19,210,381    | HSBC            | (147,334)                  | (0.03)       |
| 18/09/2024                                       | MXN 21,720,000     | USD 1,156,651     | HSBC            | 16,996                     | 0.00         |
| 18/09/2024                                       | MYR 4,458,000      | USD 951,243       | HSBC            | (3,358)                    | (0.00)       |
| 18/09/2024                                       | MYR 15,028,000     | USD 3,206,042     | HSBC            | (10,705)                   | (0.00)       |
| 18/09/2024                                       | NZD 1,000,000      | USD 613,071       | HSBC            | (3,735)                    | (0.00)       |
| 18/09/2024                                       | THB 35,971,000     | USD 988,087       | HSBC            | (1,730)                    | (0.00)       |
| 04/09/2024                                       | USD 688,274        | BRL 3,780,000     | HSBC            | 12,381                     | 0.00         |
| 23/09/2024                                       | USD 1,276,084      | CLP 1,192,500,000 | HSBC            | 13,509                     | 0.00         |
| 18/09/2024                                       | USD 1,298,887      | INR 108,950,000   | HSBC            | (5,044)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.31%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Maturity date                                    | Amount bought       | Amount sold        | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|--|---------------------|--------------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                     |                    |                |                            |              |
| 18/09/2024                                       | USD 30,831,692      | MXN 580,644,000    | HSBC           | (543,605)                  | (0.11)       |
| 18/09/2024                                       | USD 30,884,980      | MXN 580,643,800    | HSBC           | (490,306)                  | (0.10)       |
| 10/01/2025                                       | USD 18,663,832      | MXN 348,995,000    | HSBC           | 138,661                    | 0.03         |
| 15/07/2024                                       | USD 665,641         | UYU 25,964,000     | HSBC           | 16,703                     | 0.00         |
| 15/08/2024                                       | USD 1,121,933       | UYU 43,899,000     | HSBC           | 27,468                     | 0.00         |
| 15/08/2024                                       | USD 453,715         | UYU 17,870,000     | HSBC           | 8,190                      | 0.00         |
| 15/08/2024                                       | UYU 81,364,000      | USD 2,049,419      | HSBC           | (20,898)                   | (0.00)       |
| 04/09/2024                                       | BRL 5,760,000       | USD 1,111,647      | JPMorgan Chase | (81,715)                   | (0.02)       |
| 18/09/2024                                       | CZK 15,750,000      | USD 684,177        | JPMorgan Chase | (9,057)                    | (0.00)       |
| 22/10/2024                                       | EGP 45,303,000      | USD 868,706        | JPMorgan Chase | 29,543                     | 0.01         |
| 18/09/2024                                       | IDR 276,718,915,000 | USD 16,930,917     | JPMorgan Chase | (40,432)                   | (0.01)       |
| 18/09/2024                                       | IDR 15,377,000,000  | USD 935,568        | JPMorgan Chase | 3,020                      | 0.00         |
| 18/09/2024                                       | INR 189,760,000     | USD 2,269,504      | JPMorgan Chase | 1,575                      | 0.00         |
| 18/12/2024                                       | KZT 703,100,000     | USD 1,502,832      | JPMorgan Chase | (62,525)                   | (0.01)       |
| 18/09/2024                                       | PHP 43,520,000      | USD 738,140        | JPMorgan Chase | 6,032                      | 0.00         |
| 18/09/2024                                       | PLN 22,004,000      | USD 5,447,348      | JPMorgan Chase | 21,176                     | 0.00         |
| 18/09/2024                                       | PLN 4,765,000       | USD 1,173,730      | JPMorgan Chase | 10,487                     | 0.00         |
| 18/09/2024                                       | PLN 9,745,000       | USD 2,397,410      | JPMorgan Chase | 24,457                     | 0.00         |
| 18/09/2024                                       | PLN 1,875,000       | USD 466,275        | JPMorgan Chase | (292)                      | (0.00)       |
| 18/09/2024                                       | RON 2,210,000       | USD 475,946        | JPMorgan Chase | (483)                      | (0.00)       |
| 18/09/2024                                       | SGD 1,495,000       | USD 1,112,931      | JPMorgan Chase | (5,784)                    | (0.00)       |
| 18/09/2024                                       | SGD 2,140,000       | USD 1,582,629      | JPMorgan Chase | 2,183                      | 0.00         |
| 18/09/2024                                       | USD 1,381,583       | AUD 2,090,000      | JPMorgan Chase | (16,984)                   | (0.00)       |
| 04/09/2024                                       | USD 1,533,017       | BRL 8,295,000      | JPMorgan Chase | 49,807                     | 0.01         |
| 18/09/2024                                       | USD 5,709,266       | CZK 131,350,000    | JPMorgan Chase | 78,971                     | 0.02         |
| 18/09/2024                                       | USD 861,557         | EUR 797,000        | JPMorgan Chase | 4,190                      | 0.00         |
| 18/09/2024                                       | USD 5,715,089       | IDR 94,539,000,000 | JPMorgan Chase | (55,422)                   | (0.01)       |
| 18/09/2024                                       | USD 618,997         | KZT 290,000,000    | JPMorgan Chase | 14,149                     | 0.00         |
| 18/09/2024                                       | USD 358,095         | KZT 169,200,000    | JPMorgan Chase | 5,198                      | 0.00         |
| 18/09/2024                                       | USD 3,303,233       | RON 15,335,000     | JPMorgan Chase | 4,039                      | 0.00         |
| 18/09/2024                                       | USD 541,037         | THB 19,820,000     | JPMorgan Chase | (2,445)                    | (0.00)       |
| 11/07/2024                                       | BRL 6,993,000       | USD 1,351,696      | Morgan Stanley | (93,990)                   | (0.02)       |
| 23/09/2024                                       | CLP 4,703,578,000   | USD 4,996,577      | Morgan Stanley | (16,603)                   | (0.00)       |
| 25/11/2024                                       | CLP 404,424,000     | USD 446,877        | Morgan Stanley | (18,877)                   | (0.00)       |
| 19/09/2024                                       | CNH 16,964,000      | USD 2,343,319      | Morgan Stanley | (6,373)                    | (0.00)       |
| 19/09/2024                                       | CNH 7,108,000       | USD 981,042        | Morgan Stanley | (1,850)                    | (0.00)       |
| 11/07/2024                                       | COP 2,910,300,000   | USD 717,707        | Morgan Stanley | (16,703)                   | (0.00)       |
| 11/07/2024                                       | COP 7,309,161,000   | USD 1,802,506      | Morgan Stanley | (41,948)                   | (0.01)       |
| 18/09/2024                                       | CZK 14,400,000      | USD 623,391        | Morgan Stanley | (6,138)                    | (0.00)       |
| 18/09/2024                                       | CZK 12,650,000      | USD 546,302        | Morgan Stanley | (4,062)                    | (0.00)       |
| 18/09/2024                                       | CZK 22,335,000      | USD 959,015        | Morgan Stanley | (1,629)                    | (0.00)       |
| 13/08/2024                                       | HUF 81,131,000      | USD 223,933        | Morgan Stanley | (4,100)                    | (0.00)       |
| 18/09/2024                                       | HUF 3,841,919,000   | USD 10,300,603     | Morgan Stanley | 97,632                     | 0.02         |
| 18/09/2024                                       | HUF 470,000,000     | USD 1,274,913      | Morgan Stanley | (2,848)                    | (0.00)       |
| 18/09/2024                                       | MXN 105,265,000     | USD 5,592,806      | Morgan Stanley | 95,224                     | 0.02         |
| 18/09/2024                                       | MXN 23,550,000      | USD 1,261,999      | Morgan Stanley | 10,533                     | 0.00         |
| 18/09/2024                                       | MXN 16,790,000      | USD 915,607        | Morgan Stanley | (8,354)                    | (0.00)       |
| 25/11/2024                                       | MXN 485,375,000     | USD 26,580,306     | Morgan Stanley | (630,355)                  | (0.13)       |
| 20/12/2024                                       | MXN 254,742,000     | USD 14,060,937     | Morgan Stanley | (494,463)                  | (0.10)       |
| 18/09/2024                                       | PLN 5,620,000       | USD 1,391,819      | Morgan Stanley | 4,886                      | 0.00         |
| 18/09/2024                                       | THB 39,960,000      | USD 1,096,053      | Morgan Stanley | (314)                      | (0.00)       |
| 18/09/2024                                       | TRY 96,340,500      | USD 2,705,054      | Morgan Stanley | 632                        | 0.00         |
| 11/07/2024                                       | USD 2,854,167       | BRL 14,248,000     | Morgan Stanley | 291,632                    | 0.06         |
| 13/08/2024                                       | USD 336,092         | BRL 1,746,000      | Morgan Stanley | 23,223                     | 0.00         |
| 23/09/2024                                       | USD 16,984,398      | CLP 15,778,506,000 | Morgan Stanley | 278,700                    | 0.05         |
| 11/07/2024                                       | USD 6,571,633       | COP 25,386,218,000 | Morgan Stanley | 456,855                    | 0.09         |
| 25/11/2024                                       | USD 598,855         | COP 2,356,494,000  | Morgan Stanley | 42,391                     | 0.01         |
| 18/09/2024                                       | USD 1,432,550       | EUR 1,327,000      | Morgan Stanley | 5,039                      | 0.00         |
| 13/08/2024                                       | USD 671,954         | HUF 240,425,000    | Morgan Stanley | 20,495                     | 0.00         |
| 18/09/2024                                       | USD 1,427,678       | HUF 524,800,000    | Morgan Stanley | 7,296                      | 0.00         |
| 18/09/2024                                       | USD 862,151         | INR 72,300,000     | Morgan Stanley | (3,147)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.31%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Maturity date                                    | Amount bought      | Amount sold        | Counterparty            | Unrealised gain/(loss) USD | % net assets |
|--|--------------------|--------------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                    |                    |                         |                            |              |
| 18/09/2024                                       | USD 727,262        | INR 61,010,000     | Morgan Stanley          | (2,916)                    | (0.00)       |
| 24/07/2024                                       | USD 27,100,025     | MXN 485,375,000    | Morgan Stanley          | 644,350                    | 0.13         |
| 18/09/2024                                       | USD 5,399,852      | MXN 100,910,000    | Morgan Stanley          | (52,854)                   | (0.01)       |
| 25/11/2024                                       | USD 13,109,335     | MXN 239,130,000    | Morgan Stanley          | 324,556                    | 0.06         |
| 13/08/2024                                       | USD 727,711        | PLN 2,865,000      | Morgan Stanley          | 15,355                     | 0.00         |
| 18/09/2024                                       | USD 1,149,976      | PLN 4,615,000      | Morgan Stanley          | 3,038                      | 0.00         |
| 18/09/2024                                       | USD 1,831,515      | RON 8,483,000      | Morgan Stanley          | 6,471                      | 0.00         |
| 18/09/2024                                       | USD 2,186,133      | SGD 2,950,000      | Morgan Stanley          | 1,462                      | 0.00         |
| 18/09/2024                                       | USD 900,397        | ZAR 16,650,000     | Morgan Stanley          | (6,125)                    | (0.00)       |
| 18/09/2024                                       | USD 937,870        | ZAR 17,000,000     | Morgan Stanley          | 12,292                     | 0.00         |
| 18/09/2024                                       | ZAR 8,170,000      | USD 445,225        | Morgan Stanley          | (403)                      | (0.00)       |
| 18/09/2024                                       | EUR 1,149,000      | USD 1,235,459      | Royal Bank of Canada    | 569                        | 0.00         |
| 18/09/2024                                       | HUF 120,500,000    | USD 324,971        | Royal Bank of Canada    | 1,165                      | 0.00         |
| 18/09/2024                                       | MXN 189,601,000    | USD 10,161,806     | Royal Bank of Canada    | 83,349                     | 0.02         |
| 18/09/2024                                       | MXN 198,822,000    | USD 10,656,012     | Royal Bank of Canada    | 87,403                     | 0.02         |
| 21/01/2025                                       | MXN 164,578,000    | USD 9,053,193      | Royal Bank of Canada    | (332,211)                  | (0.07)       |
| 13/05/2025                                       | MXN 346,450,000    | USD 19,668,567     | Royal Bank of Canada    | (1,624,164)                | (0.32)       |
| 18/09/2024                                       | PEN 965,000        | USD 254,699        | Royal Bank of Canada    | (2,803)                    | (0.00)       |
| 18/09/2024                                       | USD 439,736        | EUR 408,000        | Royal Bank of Canada    | 833                        | 0.00         |
| 18/09/2024                                       | USD 1,518,925      | HUF 563,500,000    | Royal Bank of Canada    | (6,200)                    | (0.00)       |
| 19/07/2024                                       | USD 9,325,589      | MXN 164,578,000    | Royal Bank of Canada    | 348,289                    | 0.07         |
| 13/11/2024                                       | USD 20,218,850     | MXN 346,450,000    | Royal Bank of Canada    | 1,661,560                  | 0.33         |
| 20/12/2024                                       | USD 20,104,570     | MXN 346,450,000    | Royal Bank of Canada    | 1,654,118                  | 0.33         |
| 18/09/2024                                       | ZAR 20,280,000     | USD 1,105,484      | Royal Bank of Canada    | (1,323)                    | (0.00)       |
| 04/09/2024                                       | USD 9,493,472      | BRL 51,260,000     | Société Générale        | 327,791                    | 0.06         |
| 04/09/2024                                       | BRL 9,760,000      | USD 1,764,096      | Standard Chartered Bank | (18,933)                   | (0.00)       |
| 19/09/2024                                       | USD 6,459,480      | CNH 46,799,000     | Standard Chartered Bank | 12,491                     | 0.00         |
| 18/09/2024                                       | USD 625,285        | GBP 491,000        | Standard Chartered Bank | 4,260                      | 0.00         |
| 04/09/2024                                       | BRL 9,170,000      | USD 1,745,457      | State Street Bank       | (105,791)                  | (0.02)       |
| 04/09/2024                                       | BRL 3,695,000      | USD 678,086        | State Street Bank       | (17,391)                   | (0.00)       |
| 18/09/2024                                       | CNY 24,069,000     | USD 3,353,349      | State Street Bank       | (12,697)                   | (0.00)       |
| 18/09/2024                                       | CNY 41,676,000     | USD 5,794,691      | State Street Bank       | (10,279)                   | (0.00)       |
| 19/09/2024                                       | CNY 6,059,000      | USD 834,983        | State Street Bank       | 6,070                      | 0.00         |
| 18/09/2024                                       | COP 5,189,303,000  | USD 1,267,848      | State Street Bank       | (30,548)                   | (0.01)       |
| 02/07/2024                                       | EUR 83,836         | USD 89,805         | State Street Bank       | 46                         | 0.00         |
| 01/07/2024                                       | HUF 699,363,303    | USD 1,882,484      | State Street Bank       | 15,453                     | 0.00         |
| 18/09/2024                                       | HUF 127,900,000    | USD 345,312        | State Street Bank       | 852                        | 0.00         |
| 18/09/2024                                       | IDR 17,672,000,000 | USD 1,069,425      | State Street Bank       | 9,246                      | 0.00         |
| 18/09/2024                                       | IDR 67,543,066,000 | USD 4,098,159      | State Street Bank       | 24,563                     | 0.00         |
| 18/09/2024                                       | INR 65,450,000     | USD 781,313        | State Street Bank       | 2,003                      | 0.00         |
| 19/07/2024                                       | MXN 411,445,000    | USD 22,519,683     | State Street Bank       | (76,432)                   | (0.02)       |
| 29/07/2024                                       | MXN 411,445,000    | USD 22,475,241     | State Street Bank       | (66,319)                   | (0.01)       |
| 18/09/2024                                       | MXN 17,330,000     | USD 943,808        | State Street Bank       | (7,376)                    | (0.00)       |
| 04/09/2024                                       | USD 4,181,340      | BRL 22,990,000     | State Street Bank       | 70,552                     | 0.01         |
| 23/09/2024                                       | USD 708,069        | CLP 666,500,000    | State Street Bank       | 2,404                      | 0.00         |
| 23/09/2024                                       | USD 1,276,408      | CLP 1,201,100,000  | State Street Bank       | 4,728                      | 0.00         |
| 18/09/2024                                       | USD 9,158,726      | CNY 65,745,000     | State Street Bank       | 33,661                     | 0.01         |
| 18/09/2024                                       | USD 2,806,309      | COP 11,893,200,000 | State Street Bank       | (29,421)                   | (0.01)       |
| 18/09/2024                                       | USD 1,877,270      | HUF 699,363,000    | State Street Bank       | (15,571)                   | (0.00)       |
| 21/01/2025                                       | USD 21,875,305     | MXN 411,445,000    | State Street Bank       | 72,849                     | 0.01         |
| 29/01/2025                                       | USD 21,837,913     | MXN 411,445,000    | State Street Bank       | 62,760                     | 0.01         |
| 18/09/2024                                       | USD 2,243,152      | ZAR 40,601,000     | State Street Bank       | 32,599                     | 0.01         |
| 18/09/2024                                       | ZAR 104,348,975    | USD 5,638,199      | State Street Bank       | 43,161                     | 0.01         |
| 06/12/2024                                       | MXN 9,857,000      | USD 537,459        | UBS                     | (11,371)                   | (0.00)       |
| 18/09/2024                                       | THB 81,125,000     | USD 2,221,696      | UBS                     | 2,825                      | 0.00         |
| 18/09/2024                                       | TRY 108,383,000    | USD 3,032,736      | UBS                     | 11,159                     | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.31%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| <i>Maturity date</i>                             | <i>Amount bought</i> | <i>Amount sold</i> | <i>Counterparty</i> | <i>Unrealised gain/(loss) USD</i>                     | <i>% net assets</i> |                    |               |
|--|----------------------|--------------------|---------------------|---|---------------------|--------------------|---------------|
| <b>Portfolio management forwards (continued)</b> |                      |                    |                     |   |                     |                    |               |
| 18/09/2024                                       | USD                  | 3,394,379          | COP                 | 14,348,039,000  | UBS                 | (26,665)           | (0.01)        |
| 18/09/2024                                       | USD                  | 1,082,952          | RON                 | 5,030,000   | UBS                 | 791                | 0.00          |
|  |                      |                    |                     | Unrealised gain on forward foreign exchange contracts |                     | 21,759,724         | 4.23          |
|  |                      |                    |                     | Unrealised loss on forward foreign exchange contracts |                     | (22,884,103)       | (4.45)        |
|  |                      |                    |                     | <b>Total forward foreign exchange contracts</b>       |                     | <b>(1,124,379)</b> | <b>(0.22)</b> |

#### Future contracts<sup>2</sup> (December 31, 2023: (0.13%))

| <i>Number of contracts long/(short)</i> | <i>Investment</i>                        | <i>Delivery date</i> | <i>Counterparty</i> | <i>Unrealised gain/(loss) USD</i>   | <i>% net assets</i> |                 |               |
|---|--|----------------------|---------------------|-------------------------------------|---------------------|-----------------|---------------|
| (167)                                   | CBOT 10 Year U.S. Treasury Notes Futures | 19/09/2024           | Goldman Sachs       | (43,620)                            | (0.01)              |                 |               |
| (41)                                    | Eurex 5 Year Euro BOBL Futures           | 06/09/2024           | Goldman Sachs       | (41,305)                            | (0.01)              |                 |               |
| 7                                       | Eurex 10 Year Euro BUND Futures          | 06/09/2024           | Goldman Sachs       | 10,053                              | 0.00                |                 |               |
|   |  |                      |                     | Unrealised gain on future contracts |                     | 10,053          | 0.00          |
|   |  |                      |                     | Unrealised loss on future contracts |                     | (84,925)        | (0.02)        |
|   |  |                      |                     | <b>Total future contracts</b>       |                     | <b>(74,872)</b> | <b>(0.02)</b> |

#### Options purchased<sup>1</sup> (December 31, 2023: 0.54%)

| <i>Notional amount</i> | <i>Investment</i>              | <i>Expiry date</i> | <i>Counterparty</i>           | <i>Fair value USD</i> | <i>% net assets</i> |
|------------------------|--------------------------------|--------------------|-------------------------------|-----------------------|---------------------|
| 3,929,000              | Call at 5.12 USD put BRL       | 01/10/2024         | Bank of America Merrill Lynch | 372,862               | 0.07                |
| 3,929,000              | Put at 5.12 USD call BRL       | 01/10/2024         | Bank of America Merrill Lynch | 9,037                 | 0.00                |
| 4,894,000              | Call at 19.23 USD put ZAR      | 17/10/2024         | Bank of America Merrill Lynch | 73,889                | 0.02                |
| 4,894,000              | Put at 19.23 USD call ZAR      | 17/10/2024         | Bank of America Merrill Lynch | 307,343               | 0.06                |
| 3,230,000              | Call at 18.84 USD put ZAR      | 04/12/2024         | Bank of America Merrill Lynch | 89,697                | 0.02                |
| 3,230,000              | Put at 18.84 USD call ZAR      | 04/12/2024         | Bank of America Merrill Lynch | 164,798               | 0.03                |
| 2,469,000              | Call at 18.20 USD put ZAR      | 20/12/2024         | Bank of America Merrill Lynch | 109,572               | 0.02                |
| 2,469,000              | Put at 18.20 USD call ZAR      | 20/12/2024         | Bank of America Merrill Lynch | 79,349                | 0.02                |
| 7,298,000              | Put at 4.20 EUR call PLN       | 11/10/2024         | Barclays Bank                 | 15,322                | 0.00                |
| 18,201,000             | Call at 83.49 USD put INR      | 04/09/2024         | Goldman Sachs                 | 85,545                | 0.02                |
| 18,201,000             | Put at 83.49 USD call INR      | 04/09/2024         | Goldman Sachs                 | 73,860                | 0.01                |
| 7,858,000              | Call at 5.42 USD put BRL       | 01/10/2024         | Goldman Sachs                 | 403,115               | 0.08                |
| 6,582,000              | Call at 3,920.00 USD put COP   | 21/11/2024         | Morgan Stanley                | 532,313               | 0.11                |
| 6,582,000              | Put at 3,920.00 USD call COP   | 21/11/2024         | Morgan Stanley                | 46,429                | 0.01                |
|                        | <b>Total options purchased</b> |                    |                               | <b>2,363,131</b>      | <b>0.47</b>         |

#### Options written<sup>1</sup> (December 31, 2023: (0.33%))

| <i>Notional amount</i> | <i>Investment</i>          | <i>Expiry date</i> | <i>Counterparty</i>           | <i>Fair value USD</i> | <i>% net assets</i> |
|------------------------|----------------------------|--------------------|-------------------------------|-----------------------|---------------------|
| (9,788,000)            | Call at 36.36 USD put THB  | 17/10/2024         | Bank of America Merrill Lynch | (168,784)             | (0.03)              |
| (9,788,000)            | Put at 36.36 USD call THB  | 17/10/2024         | Bank of America Merrill Lynch | (155,335)             | (0.03)              |
| (2,469,000)            | Call at 18.87 USD put MXN  | 20/12/2024         | Barclays Bank                 | (94,363)              | (0.02)              |
| (2,469,000)            | Put at 18.87 USD call MXN  | 20/12/2024         | Barclays Bank                 | (97,716)              | (0.02)              |
| (7,858,000)            | Put at 4.89 USD call BRL   | 01/10/2024         | Goldman Sachs                 | (4,715)               | (0.00)              |
| (6,582,000)            | Call at 900.50 USD put CLP | 21/11/2024         | Morgan Stanley                | (386,620)             | (0.08)              |
| (6,582,000)            | Put at 900.50 USD call CLP | 21/11/2024         | Morgan Stanley                | (102,811)             | (0.02)              |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.31%) (continued)

#### Options written<sup>1</sup> (December 31, 2023: (0.33%)) (continued)

| Notional amount              | Investment                | Expiry date | Counterparty | Fair value USD     | % net assets  |
|------------------------------|---------------------------|-------------|--------------|--------------------|---------------|
| (3,230,000)                  | Call at 18.28 USD put MXN | 04/12/2024  | UBS          | (160,657)          | (0.03)        |
| (3,230,000)                  | Put at 18.28 USD call MXN | 04/12/2024  | UBS          | (73,931)           | (0.02)        |
| <b>Total options written</b> |                           |             |              | <b>(1,244,932)</b> | <b>(0.25)</b> |

### Interest rate swaps<sup>1</sup> (December 31, 2023: 0.31%)

| Notional amount   | CCY | Fund pays       | Fund receives | Termination date | Counterparty   | Fair value USD   | % net assets  |
|---|-----|-----------------|---------------|------------------|----------------|------------------|---------------|
| 10,521,187  | BRL | 1 Day BRCDI     | 11.811%       | 02/01/2029       | Barclays Bank  | (73,268)         | (0.01)        |
| 66,160,000  | USD | 12 Month SOFR   | 5.016%        | 23/04/2025       | Morgan Stanley | 28,518           | 0.01          |
| 19,700,000  | USD | 12 Month SOFR   | 4.861%        | 13/05/2025       | Morgan Stanley | 152              | 0.00          |
| 19,705,000  | USD | 12 Month SOFR   | 4.812%        | 13/05/2025       | Morgan Stanley | (4,493)          | (0.00)        |
| 107,250,000   | PLN | 3 Month WIBOR   | 5.530%        | 18/09/2025       | Morgan Stanley | (18,767)         | (0.00)        |
| 42,801,121  | BRL | 1 Day BRCDI     | 12.197%       | 02/01/2026       | Morgan Stanley | 77,438           | 0.01          |
| 31,757,683  | BRL | 1 Day BRCDI     | 10.505%       | 02/01/2026       | Morgan Stanley | (77,445)         | (0.02)        |
| 82,595,000  | MXN | 28 Day TIIE     | 10.565%       | 19/06/2026       | Morgan Stanley | 22,271           | 0.00          |
| 36,921,653  | BRL | 1 Day BRCDI     | 10.163%       | 01/07/2026       | Morgan Stanley | (231,828)        | (0.05)        |
| 37,873,000  | EUR | 6 Month EURIBOR | 3.250%        | 18/09/2026       | Morgan Stanley | 125,515          | 0.02          |
| 248,129,000   | ZAR | 3 Month JIBAR   | 8.059%        | 18/09/2026       | Morgan Stanley | 63,471           | 0.01          |
| 36,311,390  | BRL | 1 Day BRCDI     | 10.066%       | 04/01/2027       | Morgan Stanley | (313,582)        | (0.06)        |
| 39,873,687  | BRL | 1 Day BRCDI     | 10.103%       | 04/01/2027       | Morgan Stanley | (297,774)        | (0.06)        |
| 45,778,881  | BRL | 1 Day BRCDI     | 11.015%       | 04/01/2027       | Morgan Stanley | (152,188)        | (0.03)        |
| 9,066,534   | BRL | 1 Day BRCDI     | 10.502%       | 01/07/2027       | Morgan Stanley | (85,205)         | (0.02)        |
| 61,435,000  | MXN | 8.498%          | 28 Day TIIE   | 30/11/2027       | Morgan Stanley | 129,211          | 0.03          |
| 30,703,238  | BRL | 1 Day BRCDI     | 10.190%       | 03/01/2028       | Morgan Stanley | (346,043)        | (0.07)        |
| 182,450,000   | MXN | 8.760%          | 28 Day TIIE   | 02/08/2028       | Morgan Stanley | 315,050          | 0.06          |
| 223,960,000   | MXN | 8.880%          | 28 Day TIIE   | 09/08/2028       | Morgan Stanley | 330,338          | 0.07          |
| 31,322,000  | EUR | 2.940%          | 6 Month EURIB | 18/09/2029       | Morgan Stanley | (178,688)        | (0.04)        |
| 495,030,000   | INR | 6.419%          | 6 Month MIBOR | 18/09/2029       | Morgan Stanley | (1,038)          | (0.00)        |
| 2,015,635,000   | HUF | 6.380%          | 6 Month BUBOR | 18/09/2029       | Morgan Stanley | (30,861)         | (0.01)        |
| 352,010,000   | ZAR | 8.701%          | 3 Month JIBAR | 18/09/2029       | Morgan Stanley | (350,709)        | (0.07)        |
| 105,260,000   | PLN | 5.005%          | 6 Month WIBOR | 18/09/2029       | Morgan Stanley | (66,965)         | (0.01)        |
| 13,012,275,000  | CLP | 4.842%          | 6 Month CLICP | 23/09/2029       | Morgan Stanley | 247,604          | 0.05          |
| 2,934,022,000   | HUF | 6 Month BUBOR   | 6.442%        | 18/09/2031       | Morgan Stanley | 42,570           | 0.01          |
| 55,290,000  | ZAR | 3 Month JIBAR   | 9.313%        | 18/09/2031       | Morgan Stanley | 93,372           | 0.02          |
| 26,795,000  | PLN | 6 Month WIBOR   | 5.064%        | 18/09/2031       | Morgan Stanley | 30,972           | 0.01          |
| 112,750,000   | MXN | 28 Day TIIE     | 9.425%        | 03/10/2033       | Morgan Stanley | 13,301           | 0.00          |
| 89,315,000  | MXN | 28 Day TIIE     | 8.775%        | 21/11/2033       | Morgan Stanley | (193,441)        | (0.04)        |
| 20,275,000  | MXN | 28 Day TIIE     | 8.510%        | 08/12/2033       | Morgan Stanley | (63,747)         | (0.01)        |
| 12,890,000  | MXN | 28 Day TIIE     | 10.150%       | 01/06/2034       | Morgan Stanley | 34,943           | 0.01          |
| 12,890,000  | MXN | 28 Day TIIE     | 10.155%       | 01/06/2034       | Morgan Stanley | 35,176           | 0.01          |
| 17,960,000  | MXN | 28 Day TIIE     | 10.220%       | 01/06/2034       | Morgan Stanley | 53,230           | 0.01          |
| 8,316,000   | EUR | 6 Month EURIBOR | 2.880%        | 18/09/2034       | Morgan Stanley | 52,182           | 0.01          |
| 1,657,124,000   | HUF | 6 Month BUBOR   | 6.608%        | 18/09/2034       | Morgan Stanley | 31,679           | 0.01          |
| 216,377,000   | ZAR | 3 Month JIBAR   | 9.908%        | 18/09/2034       | Morgan Stanley | 470,335          | 0.09          |
| 24,995,000  | PLN | 6 Month WIBOR   | 5.180%        | 18/09/2034       | Morgan Stanley | 34,344           | 0.01          |
| Interest rate swaps at positive fair value                    |     |                 |               |                  |                | 2,231,672        | 0.45          |
| Interest rate swaps at negative fair value                    |     |                 |               |                  |                | (2,486,042)      | (0.50)        |
| <b>Total interest rate swaps</b>                              |     |                 |               |                  |                | <b>(254,370)</b> | <b>(0.05)</b> |
| Total financial derivative instruments at positive fair value |     |                 |               |                  |                | 26,364,580       |               |
| Total financial derivative instruments at negative fair value |     |                 |               |                  |                | (26,700,002)     |               |
| <b>Total financial derivative instruments</b>                 |     |                 |               |                  |                | <b>(335,422)</b> |               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

|                                       | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|---------------------------|-------------------------|
| <b>Net liquid assets</b>              |                           |                         |
| Cash and collateral <sup>3</sup>      | 44,291,249                | 8.80                    |
| <b>Other net assets/(liabilities)</b> | <b>2,973,244</b>          | <b>0.59</b>             |
| <b>Total net assets of Fund</b>       | <b>503,398,672</b>        | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Deutsche Bank, Goldman Sachs, HSBC, JPMorgan Chase, Morgan Stanley and UBS and for open future contracts which is held with Goldman Sachs.

<sup>4</sup> The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 1,089,000 and a market value of \$764,811 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024. This collateral does not form part of the assets of the Fund.

| <b>Classifications</b>   | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| Transferable securities admitted to an official stock exchange listing | 84.53                                |
| OTC financial derivative instruments                                   | 4.88                                 |
| Exchange traded financial derivative instruments                       | 0.00                                 |
| Other assets   | 10.59                                |
|  | <u>100.00</u>                        |

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated sovereign debt securities and currency instruments.

The Investment Manager seeks to build a portfolio that targets a return that is broadly equivalent to overall market returns but with less risk. Overall market returns are considered to be the return of a market capitalisation weighted index. The exposure of such an index to a market is broadly referred to as "Beta". Such an index can provide a certain level of diversification and return, however, traditional index methodology uses the market capitalisation of a country's outstanding debt to determine that country's weighting, which results in more-indebted countries often dominating the index. The Investment Manager considers that the Fund can be constructed to provide exposure to a market in an alternate manner to that of the indices (beta) described above but with lower risk. The Investment Manager calls this "Advanced Beta". In this regard, by utilizing the "Advanced Beta" approach the Investment Manager seeks to reduce the risk of emphasizing larger issues of debt due to strict focus on market capitalisation, by applying an additional screening process in the selection of debt securities for the Fund to provide a similar level of exposure but with lower risk.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index") serves as a reference benchmark for performance and regulated average ESG score comparison and as a proxy for the overall market returns for volatility measurement.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets from time to time.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The Fund is intended for professional investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Emerging Local Debt Advanced Beta Fund launched on September 9, 2015. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |        |         |         |                 | Inception date    |
|---|-----------------------------|--------|---------|---------|-----------------|-------------------|
|   | Periods ended June 30, 2024 |        |         |         |                 |                   |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                   |
| USD SB  | 3.19%                       | 5.94%  | 6.58%   | 4.42%   | 5.61%           | September 9, 2015 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | (3.71%)                     | 0.67%  | (3.27%) | (1.29%) | 2.12%           |                   |
| EUR SC  | 2.39%                       | 4.20%  | 4.64%   | 2.64%   | 3.61%           | September 9, 2015 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | (0.76%)                     | 2.48%  | 0.05%   | (0.08%) | 2.59%           |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD SB                   | 25,070,563          | 16.1759        | 22,133,106              | 15.6765        | 27,794,965          | 15.2690        |
| EUR SC                   | 8,473,260           | 13.6652        | 15,483,722              | 13.3457        | 11,540,763          | 13.1145        |
| GBP SC <sup>2</sup>      | -                   | -              | 47,673,385              | 11.3122        | 66,532,121          | 11.0351        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> The GBP SC share class was fully redeemed on March 20, 2024.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 32,244,721                  | 91,692,429                      |
| Financial derivative instruments  |       | 562,055                     | 1,711,956                       |
| Cash and cash equivalents   |       | 761,536                     | 9,185,839                       |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 520,000                     | 670,000                         |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 821,810                     | 1,711,962                       |
| Receivable for shares issued  |       | 1,637                       | -                               |
| Sales awaiting settlement   |       | 101,300                     | 243,986                         |
| Other debtors   |       | 118,734                     | 118,734                         |
| <b>Total assets</b>   |       | <b>35,131,793</b>           | <b>105,334,906</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (627,725)                   | (5,193,008)                     |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Purchases awaiting settlement   |       | (302,792)                   | -                               |
| Investment management fees payable  | 5(a)  | (9,473)                     | (26,649)                        |
| Administrative fees payable   | 5(c)  | (9,860)                     | (26,996)                        |
| Withholding and capital gains tax payable   |       | (30,160)                    | (77,038)                        |
| <b>Total liabilities</b>  |       | <b>(980,010)</b>            | <b>(5,323,691)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>34,151,783</b>           | <b>100,011,215</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 1,660,701   | 3,036,056   |
| Other income  |       | 707   | -   |
| Bank interest income  |       | 123,531   | 153,511   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (3,998,791)   | 8,112,076   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 3,582,661   | 6,772,395   |
| <b>Total net income/(loss)</b>  |       | <b>1,368,809</b>                                      | <b>18,074,038</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (87,670)  | (165,178)   |
| Administrative fees   | 5(c)  | (29,223)  | (55,059)  |
| <b>Total operating expenses</b>   |       | <b>(116,893)</b>                                      | <b>(220,237)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>1,251,916</b>                                      | <b>17,853,801</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>1,251,916</b>                                      | <b>17,853,801</b>                                     |
| Withholding tax   |       | (19,440)  | (43,116)  |
| Capital gains tax   |       | 6,188   | (24,389)  |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>1,238,664</b>                                      | <b>17,786,296</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>1,238,664</b>                                      | <b>17,786,296</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>100,011,215</u>   | <u>96,687,916</u>  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>1,238,664</u>   | <u>17,786,296</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 5,394,086  | 12,399,518   |
| Cost of redeemable shares redeemed   | <u>(72,492,182)</u>  | <u>(1,902,127)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(67,098,096)</u></b>                                     | <b><u>10,497,391</u></b>                                       |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(65,859,432)</u></b>                                     | <b><u>28,283,687</u></b>                                       |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>34,151,783</u></u></b>                                | <b><u><u>124,971,603</u></u></b>                               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 1,238,664   | 17,786,296  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>1,238,664</b>                                      | <b>17,786,296</b>                                     |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | 150,000   | -   |
| Movement in financial assets at fair value through profit or loss   | 59,893,186  | (22,076,677)  |
| Unrealised movement on derivative assets and liabilities  | (3,415,382)   | 244,128   |
| Unrealised movement on foreign exchange   | (3,154,245)   | 383,277   |
| <b>Operating cash flows before movements in working capital</b>   | <b>54,712,223</b>                                     | <b>(3,662,976)</b>                                    |
| Movement in receivables   | 890,152   | (676,515)   |
| Movement in payables  | (81,190)  | (7,203)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>808,962</b>  | <b>(683,718)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>55,521,185</b>                                     | <b>(4,346,694)</b>                                    |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 5,392,449   | 12,273,182  |
| Payment of redemptions  | (72,492,182)  | (1,902,127)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(67,099,733)</b>                                   | <b>10,371,055</b>                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(11,578,548)</b>                                   | <b>6,024,361</b>                                      |
| Cash and cash equivalents at the start of the period  | 9,185,839   | 7,258,575   |
| Unrealised movement on foreign exchange   | 3,154,245   | (383,277)   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>761,536</b>  | <b>12,899,659</b>                                     |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (60,130)  | (32,751)  |
| Interest income and income from financial assets at fair value through profit or loss received                | 2,550,853   | 2,398,530   |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY  | Fair value<br>USD                                   | % net<br>assets   |                   |              |
|--|-----|--|-----------------|---------------------|--|---|---|-------------------|--------------|
| <b>Transferable securities<br/>(December 31, 2023: 91.68%)</b> |     |  |                 | 72,310,000          | PHP  | Philippines Government Bonds,<br>3.625%, 09/09/2025 | 1,197,904   | 3.51              |              |
| <b>Non - US governments<br/>(December 31, 2023: 90.10%)</b>    |     |  |                 | 30,960,000          | PHP  | Philippines Government Bonds,<br>6.250%, 22/03/2028 | 527,111   | 1.54              |              |
| 2,500,000  | CNY | China Government Bonds, 3.390%,<br>21/05/2025                  | 347,743         | 1.02                | 4,085,000  | PLN   | Republic of Poland Government<br>Bonds, 3.250%, 25/07/2025            | 998,374           | 2.92         |
| 1,710,000  | CNY | China Government Bonds, 3.250%,<br>06/06/2026                  | 242,853         | 0.71                | 29,315,000                                       | ZAR   | Republic of South Africa Government<br>Bonds, 8.875%, 28/02/2035      | 1,358,086         | 3.98         |
| 1,380,000  | CNY | China Government Bonds, 3.290%,<br>23/05/2029                  | 202,181         | 0.59                | 51,740,000                                       | ZAR   | Republic of South Africa Government<br>Bonds, 8.750%, 31/01/2044      | 2,124,251         | 6.22         |
| 7,980,000  | CNY | China Government Bonds, 2.750%,<br>17/02/2032                  | 1,143,201       | 3.35                | 7,180,000,000                                    | UZS   | Republic of Uzbekistan International<br>Bonds, 16.250%, 12/10/2026    | 569,755           | 1.67         |
| 8,160,000  | CNY | China Government Bonds, 2.600%,<br>01/09/2032                  | 1,155,159       | 3.38                | 1,110,000  | RON   | Romania Government Bonds, 5.000%,<br>12/02/2029                       | 224,528           | 0.66         |
| 5,407,600,000  | COP | Colombia TES, 7.500%, 26/08/2026                               | 1,257,982       | 3.68                | 6,155,000  | RON   | Romania Government Bonds, 8.250%,<br>29/09/2032                       | 1,443,407         | 4.23         |
| 1,993,000,000  | COP | Colombia TES, 7.750%, 18/09/2030                               | 427,266         | 1.25                | 69,410,000                                       | RSD   | Serbia Treasury Bonds, 4.500%,<br>20/08/2032                          | 582,721           | 1.71         |
| 34,310,000   | CZK | Czech Republic Government Bonds,<br>2.400%, 17/09/2025         | 1,437,457       | 4.21                | 20,650,000                                       | THB   | Thailand Government Bonds, 2.125%,<br>17/12/2026                      | 560,008           | 1.64         |
| 30,550,000   | DOP | Dominican Republic International<br>Bonds, 13.625%, 03/02/2033 | 613,358         | 1.79                | 17,680,000                                       | THB   | Thailand Government Bonds, 3.650%,<br>20/06/2031                      | 514,875           | 1.51         |
| 84,760,000   | HUF | Hungary Government Bonds, 1.500%,<br>22/04/2026                | 210,686         | 0.62                | 39,355,000                                       | THB   | Thailand Government Bonds, 3.775%,<br>25/06/2032                      | 1,160,998         | 3.40         |
| 31,100,000   | INR | India Government Bonds, 7.590%,<br>11/01/2026                  | 376,389         | 1.10                | 15,560,000                                       | THB   | Thailand Government Bonds, 3.450%,<br>17/06/2043                      | 437,745           | 1.28         |
| 92,160,000   | INR | India Government Bonds, 7.260%,<br>14/01/2029                  | 1,115,977       | 3.27                | 18,820,000                                       | UYU   | Uruguay Government International<br>Bonds, 8.500%, 15/03/2028         | 463,968           | 1.36         |
| 18,240,000   | INR | India Government Bonds, 6.100%,<br>12/07/2031                  | 207,336         | 0.61                | 16,013,000                                       | UYU   | Uruguay Government International<br>Bonds, 9.750%, 20/07/2033         | 407,583           | 1.19         |
| 31,799,000,000   | IDR | Indonesia Treasury Bonds, 7.000%,<br>15/09/2030                | 1,945,480       | 5.70                | <b>Total Non - US<br/>governments</b>            |   |   | <b>31,433,526</b> | <b>92.04</b> |
| 6,560,000  | MYR | Malaysia Government Bonds, 3.899%,<br>16/11/2027               | 1,405,724       | 4.12                | <b>Supranationals (December 31, 2023: 1.58%)</b> |   |   |                   |              |
| 9,635,000  | MYR | Malaysia Government Bonds, 3.885%,<br>15/08/2029               | 2,064,453       | 6.04                | 13,644,000,000                                   | IDR   | European Bank for Reconstruction &<br>Development, 4.600%, 09/12/2025 | 811,195           | 2.37         |
| 6,355,000  | MYR | Malaysia Government Bonds, 3.828%,<br>05/07/2034               | 1,343,071       | 3.93                | <b>Total Supranationals</b>                      |   |   | <b>811,195</b>    | <b>2.37</b>  |
| 13,884,500   | MXN | Mexico Bonos, 7.750%, 29/05/2031                               | 678,165         | 1.98                | <b>Total Transferable securities</b>             |   |   | <b>32,244,721</b> | <b>94.41</b> |
| 997,000  | PEN | Peru Government Bonds, 6.350%,<br>12/08/2028                   | 267,257         | 0.78                |  |   |   |                   |              |
| 7,890,000  | PEN | Peru Government Bonds, 6.950%,<br>12/08/2031                   | 2,116,289       | 6.20                |  |   |   |                   |              |
| 1,150,000  | PEN | Peru Government Bonds, 7.600%,<br>12/08/2039                   | 304,185         | 0.89                |  |   |   |                   |              |

### Financial derivative instruments (December 31, 2023: (3.48%))

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (3.02%))

| Maturity date                        | Amount bought | Amount sold   | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets               |          |        |
|--------------------------------------|---------------|---------------|--------------|----------------------------------|-------------------------------|----------|--------|
| <b>Hedge class forwards</b>          |               |               |              |                                  |                               |          |        |
| 31/07/2024                           | EUR           | 14,712,461    | USD          | 15,743,510                       | State Street Bank             | 46,062   | 0.14   |
| 31/07/2024                           | USD           | 258,063       | EUR          | 241,179                          | State Street Bank             | (773)    | (0.00) |
| 31/07/2024                           | USD           | 6,428,818     | EUR          | 6,008,376                        | State Street Bank             | (19,436) | (0.06) |
| <b>Portfolio management forwards</b> |               |               |              |                                  |                               |          |        |
| 10/07/2024                           | NOK           | 9,100,000     | USD          | 860,771                          | Bank of America Merrill Lynch | (5,931)  | (0.02) |
| 10/07/2024                           | SEK           | 3,440,000     | USD          | 326,950                          | Bank of America Merrill Lynch | (1,995)  | (0.01) |
| 18/09/2024                           | PEN           | 47,000        | USD          | 12,472                           | Barclays Bank                 | (204)    | (0.00) |
| 18/09/2024                           | TRY           | 4,335,000     | USD          | 121,309                          | Barclays Bank                 | 438      | 0.00   |
| 18/09/2024                           | USD           | 2,747,110     | THB          | 100,297,000                      | Barclays Bank                 | (3,123)  | (0.01) |
| 18/09/2024                           | USD           | 170,272       | COP          | 713,600,000                      | BNP Paribas                   | 126      | 0.00   |
| 10/07/2024                           | AUD           | 1,480,000     | USD          | 982,714                          | Citibank                      | 5,889    | 0.02   |
| 18/09/2024                           | COP           | 1,189,628,000 | USD          | 281,469                          | Citibank                      | 2,178    | 0.01   |
| 18/09/2024                           | USD           | 339,060       | MXN          | 6,280,000                        | Citibank                      | (283)    | (0.00) |
| 18/09/2024                           | MYR           | 1,406,000     | USD          | 300,235                          | Deutsche Bank                 | (1,283)  | (0.00) |
| 18/09/2024                           | PEN           | 25,000        | USD          | 6,620                            | Deutsche Bank                 | (94)     | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (3.48%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (3.02%)) (continued)

| Maturity date   | Amount bought     | Amount sold     | Counterparty            | Unrealised gain/(loss) USD | % net assets                  |                   |               |
|---|-------------------|-----------------|-------------------------|----------------------------|-------------------------------|-------------------|---------------|
| <b>Portfolio management forwards (continued)</b>                    |                   |                 |                         |                            |                               |                   |               |
| 18/09/2024  | USD 4,542,250     | MYR 21,260,000  | Deutsche Bank           | 21,830                     | 0.06                          |                   |               |
| 18/09/2024  | TRY 4,162,000     | USD 1,17,091    | Goldman Sachs           | (203)                      | (0.00)                        |                   |               |
| 04/09/2024  | BRL 20,195,000    | USD 3,894,814   | HSBC                    | (283,793)                  | (0.83)                        |                   |               |
| 10/07/2024  | GBP 722,000       | USD 911,817     | HSBC                    | 906                        | 0.00                          |                   |               |
| 18/09/2024  | MXN 26,002,000    | USD 1,380,684   | HSBC                    | 24,343                     | 0.07                          |                   |               |
| 18/09/2024  | MXN 26,001,000    | USD 1,383,017   | HSBC                    | 21,956                     | 0.07                          |                   |               |
| 10/07/2024  | CAD 550,000       | USD 401,481     | JPMorgan Chase          | 539                        | 0.00                          |                   |               |
| 10/07/2024  | CHF 485,000       | USD 543,853     | JPMorgan Chase          | (3,607)                    | (0.01)                        |                   |               |
| 23/09/2024  | CLP 1,789,994,000 | USD 1,926,796   | Morgan Stanley          | (31,617)                   | (0.09)                        |                   |               |
| 18/09/2024  | HUF 548,129,000   | USD 1,469,593   | Morgan Stanley          | 13,929                     | 0.04                          |                   |               |
| 18/09/2024  | TRY 4,161,000     | USD 1,16,833    | Morgan Stanley          | 27                         | 0.00                          |                   |               |
| 10/07/2024  | JPY 73,200,000    | USD 460,177     | Standard Chartered Bank | (4,570)                    | (0.01)                        |                   |               |
| 10/07/2024  | USD 6,247,077     | AUD 9,370,000   | Standard Chartered Bank | (11,847)                   | (0.03)                        |                   |               |
| 10/07/2024  | USD 6,225,566     | GBP 4,868,000   | Standard Chartered Bank | 71,636                     | 0.21                          |                   |               |
| 04/09/2024  | USD 253,239       | BRL 1,390,000   | State Street Bank       | 4,696                      | 0.01                          |                   |               |
| 10/07/2024  | USD 2,599,445     | CAD 3,555,000   | State Street Bank       | 939                        | 0.00                          |                   |               |
| 10/07/2024  | USD 3,450,086     | CHF 3,065,000   | State Street Bank       | 35,958                     | 0.11                          |                   |               |
| 19/09/2024  | USD 1,344,352     | CNY 9,655,000   | State Street Bank       | 4,136                      | 0.01                          |                   |               |
| 10/07/2024  | USD 6,229,998     | EUR 5,715,000   | State Street Bank       | 102,694                    | 0.30                          |                   |               |
| 10/07/2024  | USD 3,370,619     | JPY 523,200,000 | State Street Bank       | 114,147                    | 0.33                          |                   |               |
| 10/07/2024  | USD 5,416,006     | NOK 57,140,000  | State Street Bank       | 48,364                     | 0.14                          |                   |               |
| 10/07/2024  | USD 2,186,051     | SEK 22,710,000  | State Street Bank       | 40,780                     | 0.12                          |                   |               |
| 18/09/2024  | TRY 4,682,000     | USD 131,010     | UBS                     | 482                        | 0.00                          |                   |               |
| Unrealised gain on forward foreign exchange contracts               |                   |                 |                         | 562,055                    | 1.64                          |                   |               |
| Unrealised loss on forward foreign exchange contracts               |                   |                 |                         | (368,759)                  | (1.07)                        |                   |               |
| <b>Total forward foreign exchange contracts</b>                     |                   |                 |                         | <b>193,296</b>             | <b>0.57</b>                   |                   |               |
| <b>Interest rate swaps<sup>1</sup> (December 31, 2023: (0.46%))</b> |                   |                 |                         |                            |                               |                   |               |
| Notional amount   | CCY               | Fund pays       | Fund receives           | Termination date           | Counterparty                  | Fair value USD    | % net assets  |
| 2,756,989   | BRL               | 1 Day BRCDI     | 6.527%                  | 02/01/2029                 | Bank of America Merrill Lynch | (200,768)         | (0.59)        |
| 874,083   | BRL               | 1 Day BRCDI     | 6.999%                  | 02/01/2029                 | Bank of America Merrill Lynch | (58,198)          | (0.17)        |
| Interest rate swaps at negative fair value                          |                   |                 |                         |                            |                               | (258,966)         | (0.76)        |
| <b>Total interest rate swaps</b>                                    |                   |                 |                         |                            |                               | <b>(258,966)</b>  | <b>(0.76)</b> |
| Total financial derivative instruments at positive fair value       |                   |                 |                         |                            |                               | 562,055           |               |
| Total financial derivative instruments at negative fair value       |                   |                 |                         |                            |                               | (627,725)         |               |
| <b>Total financial derivative instruments</b>                       |                   |                 |                         |                            |                               | <b>(65,670)</b>   |               |
| <b>Net liquid assets</b>  |                   |                 |                         |                            |                               |                   |               |
| Cash and collateral <sup>2</sup>                                    |                   |                 |                         |                            |                               | 1,281,536         | 3.75          |
| <b>Other net assets/(liabilities)</b>                               |                   |                 |                         |                            |                               | <b>691,196</b>    | <b>2.03</b>   |
| <b>Total net assets of Fund</b>                                     |                   |                 |                         |                            |                               | <b>34,151,783</b> | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch and HSBC.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
|  | 91.78                                |
|  | 1.60                                 |
|  | 6.62                                 |
|  | <u>100.00</u>                        |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Euro High Yield Constrained Index (the "Index") and achieve the objective, primarily through investment in debt securities denominated in European currencies issued worldwide. The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and country-level macro-economic research. Total returns will be sought through income and capital appreciation.

The Fund is denominated in Euro and the majority of debt securities held will be denominated in Euro with any non-Euro exposures in the Fund generally hedged back to Euro. The Fund will also primarily invest in debt securities which are considered by the Investment Manager to be below investment grade.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Euro High Yield Bond Fund launched on May 15, 2019. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |        |         |         |                 |                   |
|---|-----------------------------|--------|---------|---------|-----------------|-------------------|
|   | Periods ended June 30, 2024 |        |         |         |                 |                   |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date    |
| EUR D   | 2.53%                       | 11.71% | 1.90%   | 3.39%   | 3.72%           | May 15, 2019      |
| ICE Bank of America Euro High Yield Constrained Index               | 3.30%                       | 11.01% | 1.05%   | 2.43%   | 2.76%           |                   |
| EUR N   | 2.76%                       | 12.22% | 2.36%   | 3.87%   | 4.19%           | May 15, 2019      |
| ICE Bank of America Euro High Yield Constrained Index               | 3.30%                       | 11.01% | 1.05%   | 2.43%   | 2.76%           |                   |
| EUR S   | 2.81%                       | 12.33% | 2.46%   | 3.97%   | 4.30%           | May 15, 2019      |
| ICE Bank of America Euro High Yield Constrained Index               | 3.30%                       | 11.01% | 1.05%   | 2.43%   | 2.76%           |                   |
| GBP N (hedged)  | 3.36%                       | 13.60% | 3.47%   | 4.54%   | 4.88%           | May 15, 2019      |
| ICE Bank of America Euro High Yield Constrained Index hedged to GBP | 3.96%                       | 12.53% | 2.25%   | 3.39%   | 3.74%           |                   |
| EUR DL  | 2.31%                       | 11.30% | 1.56%   | N/A     | 6.64%           | March 16, 2020    |
| ICE Bank of America Euro High Yield Constrained Index               | 3.30%                       | 11.01% | 1.05%   | N/A     | 5.58%           |                   |
| EUR T   | 3.05%                       | 12.84% | 2.92%   | N/A     | 6.76%           | April 20, 2020    |
| ICE Bank of America Euro High Yield Constrained Index               | 3.30%                       | 11.01% | 1.05%   | N/A     | 4.74%           |                   |
| USD T (hedged)  | 3.84%                       | 14.81% | N/A     | N/A     | 6.80%           | February 16, 2022 |
| ICE Bank of America Euro High Yield Constrained Index hedged to USD | 4.08%                       | 12.95% | N/A     | N/A     | 4.97%           |                   |
| EUR E   | 2.91%                       | 12.55% | N/A     | N/A     | 7.36%           | May 18, 2022      |
| ICE Bank of America Euro High Yield Constrained Index               | 3.30%                       | 11.01% | N/A     | N/A     | 5.79%           |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| EUR D                    | 220,250             | 12.0620        | 34,110                  | 11.7644        | 24,077              | 10.7975        |
| EUR DL                   | 11,825              | 13.1782        | 11,559                  | 12.8812        | 10,625              | 11.8405        |
| EUR E                    | 337,392,848         | 11.6242        | 211,847,189             | 11.2950        | 77,143,386          | 10.3278        |
| EUR N                    | 2,264,216           | 12.3442        | 1,758,580               | 12.0125        | 46,312              | 11.0004        |
| EUR S                    | 5,164,372           | 12.4072        | 28,411,431              | 12.0678        | 33,970,015          | 11.0455        |
| EUR T                    | 47,503,975          | 13.1573        | 9,137                   | 12.7683        | 20,036,898          | 11.6606        |
| GBP N (hedged)           | 24,798              | 12.7672        | 23,992                  | 12.3518        | 21,829              | 11.2383        |
| USD T (hedged)           | 40,418,839          | 11.6857        | 38,922,744              | 11.2531        | 37,079,969          | 10.1787        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00; US Dollar = USD 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>Euro | December 31, 2023<br>Euro |
|---|-------|-----------------------|---------------------------|
| <b>Assets</b>   |       |                       |                           |
| <b>Current assets</b>   |       |                       |                           |
| Financial assets at fair value through profit or loss:                              |       |                       |                           |
| Transferable securities at fair value   |       | 426,461,871           | 267,300,179               |
| Financial derivative instruments  |       | 656,352               | 709,223                   |
| Cash and cash equivalents   |       | 1,233,012             | 5,270,755                 |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 1,419,987             | 1,615,724                 |
| Debtors – amounts falling due within one year                                       |       |                       |                           |
| Income receivable from assets held at fair value through profit or loss             |       | 5,564,839             | 3,658,614                 |
| Receivable for shares issued  |       | 251,409               | 102,694                   |
| Sales awaiting settlement   |       | 11,218,130            | -                         |
| Other debtors   |       | 21,702                | 2,454                     |
| <b>Total assets</b>   |       | <b>446,827,302</b>    | <b>278,659,642</b>        |
| <b>Liabilities</b>  |       |                       |                           |
| <b>Current liabilities</b>  |       |                       |                           |
| Financial liabilities at fair value through profit or loss:                         |       |                       |                           |
| Financial derivative instruments  |       | (357,022)             | (1,174,124)               |
| Creditors – amounts falling due within one year                                     |       |                       |                           |
| Payable for shares redeemed   |       | (3,876,875)           | (42,027)                  |
| Purchases awaiting settlement   |       | (12,103,890)          | -                         |
| Investment management fees payable  | 5(a)  | (73,618)              | (51,407)                  |
| Distribution fees payable   | 5(b)  | (205)                 | (59)                      |
| Administrative fees payable   | 5(c)  | (104,468)             | (56,973)                  |
| Withholding and capital gains tax payable   |       | (11,570)              | -                         |
| <b>Total liabilities</b>  |       | <b>(16,527,648)</b>   | <b>(1,324,590)</b>        |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>430,299,654</b>    | <b>277,335,052</b>        |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>Euro | Financial period ended<br>June 30, 2023<br>Euro |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 11,729,995                                      | 4,453,157                                       |
| Other income  |       | 1,538   | 2,542   |
| Bank interest income  |       | 84,247  | 33,228  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 1,217,513                                       | (3,360,996)                                     |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (158,290)                                       | 2,870,602                                       |
| <b>Total net income/(loss)</b>  |       | <b>12,875,003</b>                               | <b>3,998,533</b>                                |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (395,577)                                       | (149,350)                                       |
| Distribution fees   | 5(b)  | (307)   | (94)  |
| Administrative fees   | 5(c)  | (190,411)                                       | (74,042)  |
| <b>Total operating expenses</b>   |       | <b>(586,295)</b>                                | <b>(223,486)</b>                                |
| <b>Operating profit/(loss)</b>  |       | <b>12,288,708</b>                               | <b>3,775,047</b>                                |
| <b>Finance costs</b>  |       |   |   |
| Bank interest expense   |       | (39,594)  | (22,463)  |
| <b>Total finance costs</b>  |       | <b>(39,594)</b>                                 | <b>(22,463)</b>                                 |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>12,249,114</b>                               | <b>3,752,584</b>                                |
| Withholding tax   |       | (12,743)  | -   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>12,236,371</b>                               | <b>3,752,584</b>                                |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>12,236,371</b>                               | <b>3,752,584</b>                                |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>Euro</i> | <i>Financial period ended<br/>June 30, 2023<br/>Euro</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>277,335,052</u>                                       | <u>89,117,243</u>  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>12,236,371</u>  | <u>3,752,584</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 260,749,475  | 100,217,542  |
| Cost of redeemable shares redeemed   | <u>(120,021,244)</u>                                     | <u>(27,843,490)</u>                                      |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>140,728,231</u></b>                                | <b><u>72,374,052</u></b>                                 |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>152,964,602</u></b>                                | <b><u>76,126,636</u></b>                                 |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>430,299,654</u></u></b>                         | <b><u><u>165,243,879</u></u></b>                         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>Euro | Financial period ended<br>June 30, 2023<br>Euro |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 12,236,371                                      | 3,752,584                                       |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>12,236,371</b>                               | <b>3,752,584</b>                                |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | 195,737   | (629,008)                                       |
| Movement in financial assets at fair value through profit or loss*  | (127,527,624)                                   | (75,397,260)                                    |
| Unrealised movement on derivative assets and liabilities  | (764,232)                                       | 321,270   |
| Unrealised movement on foreign exchange   | (108,023)                                       | 122,612   |
| <b>Operating cash flows before movements in working capital</b>   | <b>(115,967,771)</b>                            | <b>(71,829,802)</b>                             |
| Movement in receivables   | (1,925,473)                                     | (981,316)                                       |
| Movement in payables  | 81,422  | 10,940  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(1,844,051)</b>                              | <b>(970,376)</b>                                |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(117,811,822)</b>                            | <b>(72,800,178)</b>                             |
| <b>Financing activities**</b>   |   |   |
| Proceeds from subscriptions*  | 182,775,999                                     | 100,171,242                                     |
| Payment of redemptions  | (69,109,943)                                    | (27,817,510)                                    |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>113,666,056</b>                              | <b>72,353,732</b>                               |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(4,145,766)</b>                              | <b>(446,446)</b>                                |
| Cash and cash equivalents at the start of the period  | 5,270,755                                       | 1,945,748                                       |
| Unrealised movement on foreign exchange   | 108,023   | (122,612)                                       |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>1,233,012</b>                                | <b>1,376,690</b>                                |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (1,173)   | (1,337)   |
| Bank interest paid  | (39,594)  | (22,463)  |
| Interest income and income from financial assets at fair value through profit or loss received                | 9,823,770                                       | 3,472,961                                       |

\* Excludes in-specie transfer of assets during the financial period amounting to €30,748,308 (June 30, 2023: €Nil).

\*\* Internal share class transactions of €47,076,453 (June 30, 2023: €Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>EUR   | % net<br>assets | Holding/<br>Nominal                                    | CCY | Fair value<br>EUR  | % net<br>assets          |
|--|-----|---|-----------------|--|-----|--|--------------------------|
| <b>Transferable securities (December 31, 2023: 96.38%)<br/>(continued)</b> |     |   |                 | 2,690,345  | EUR | Techem Verwaltungsgesellschaft<br>674 GmbH, 6.000%, 30/07/2026       | 2,693,444 0.63           |
| <b>Industrials (December 31, 2023: 59.46%) (continued)</b>                 |     |   |                 | 3,784,000  | USD | Telecom Italia Capital SA, 7.200%,<br>18/07/2036                     | 3,515,406 0.81           |
| 1,020,000  | EUR | Crown European Holdings SA, 2.625%,<br>30/09/2024             | 1,016,622 0.24  | 1,990,000  | USD | Telecom Italia Capital SA, 7.721%,<br>04/06/2038                     | 1,892,880 0.44           |
| 355,000  | EUR | Crown European Holdings SA, 2.875%,<br>01/02/2026             | 348,568 0.08    | 1,400,000  | EUR | Telecom Italia Finance SA, 7.750%,<br>24/01/2033                     | 1,654,048 0.38           |
| 1,790,000  | EUR | Crown European Holdings SA, 5.000%,<br>15/05/2028             | 1,837,882 0.43  | 3,345,000  | EUR | Telecom Italia SpA, 7.875%, 31/07/2028                               | 3,679,865 0.86           |
| 3,720,000  | EUR | Crown European Holdings SA, 4.750%,<br>15/03/2029             | 3,768,100 0.88  | 1,230,000  | EUR | Teva Pharmaceutical Finance Netherlands<br>II BV, 1.875%, 31/03/2027 | 1,151,895 0.27           |
| 4,381,000  | EUR | Dufry One BV, 3.375%, 15/04/2028                              | 4,223,177 0.98  | 3,723,000  | EUR | Teva Pharmaceutical Finance Netherlands<br>II BV, 4.375%, 09/05/2030 | 3,607,252 0.84           |
| 3,650,000  | EUR | Elior Group SA, 3.750%, 15/07/2026                            | 3,549,625 0.82  | 4,465,000  | EUR | Teva Pharmaceutical Finance Netherlands<br>II BV, 7.875%, 15/09/2031 | 5,151,494 1.20           |
| 4,680,000  | EUR | Eolo SpA, 4.875%, 21/10/2028                                  | 4,042,350 0.94  | 1,330,000  | EUR | Titan Holdings II BV, 5.125%, 15/07/2029                             | 1,346,600 0.31           |
| 1,175,000  | EUR | Ephios Subco 3 SARL, 7.875%, 31/01/2031                       | 1,252,425 0.29  | 1,900,000  | GBP | Trainline PLC, 1.000%, 14/01/2026                                    | 2,079,358 0.48           |
| 1,030,000  | USD | Fortune Star BVI Ltd., 5.050%, 27/01/2027                     | 871,247 0.20    | 1,530,000  | EUR | Trivium Packaging Finance BV, 3.750%,<br>15/08/2026                  | 1,500,356 0.35           |
| 1,630,000  | EUR | Forvia SE, 3.125%, 15/06/2026                                 | 1,593,936 0.37  | 2,875,000  | EUR | Trivium Packaging Finance BV, 7.578%,<br>15/08/2026                  | 2,882,123 0.67           |
| 1,843,000  | EUR | Forvia SE, 7.250%, 15/06/2026                                 | 1,919,254 0.45  | 4,300,000  | EUR | UCB SA, 4.250%, 20/03/2030   | 4,297,256 1.00           |
| 4,060,000  | EUR | Forvia SE, 2.375%, 15/06/2027                                 | 3,822,785 0.89  | 375,000  | EUR | United Group BV, 3.625%, 15/02/2028                                  | 353,797 0.08             |
| 1,000,000  | EUR | Forvia SE, 3.750%, 15/06/2028                                 | 965,005 0.22    | 4,310,000  | EUR | United Group BV, 5.250%, 01/02/2030                                  | 4,229,726 0.98           |
| 2,170,000  | EUR | Forvia SE, 5.125%, 15/06/2029                                 | 2,176,391 0.51  | 900,000  | EUR | Verisure Holding AB, 3.875%, 15/07/2026                              | 890,393 0.21             |
| 2,630,000  | EUR | Forvia SE, 5.500%, 15/06/2031                                 | 2,655,971 0.62  | 2,384,000  | EUR | Verisure Holding AB, 3.250%, 15/02/2027                              | 2,293,706 0.53           |
| 3,880,000  | EUR | Goldstory SAS, 6.750%, 01/02/2030                             | 3,940,625 0.92  | 2,855,000  | EUR | Verisure Holding AB, 5.500%, 15/05/2030                              | 2,906,050 0.68           |
| 2,305,000  | GBP | GTCR W Dutch Finance Sub BV, 8.500%,<br>15/01/2031            | 2,919,593 0.68  | 3,080,000  | EUR | Verisure Midholding AB, 5.250%,<br>15/02/2029                        | 3,012,003 0.70           |
| 2,800,000  | EUR | House of HR Group BV, 9.000%,<br>03/11/2029                   | 2,953,307 0.69  | 1,055,000  | USD | VE Soda Investments Holding PLC,<br>9.375%, 14/02/2031               | 1,007,135 0.23           |
| 2,960,000  | EUR | Iceland Bondco PLC, 9.328%, 15/12/2027                        | 2,997,000 0.70  | 4,400,000  | EUR | Wp/ap Telecom Holdings III BV, 5.500%,<br>15/01/2030                 | 4,086,500 0.95           |
| 1,840,000  | GBP | Iceland Bondco PLC, 10.875%, 15/12/2027                       | 2,266,249 0.53  | <b>Total Industrials</b>                               |     |  | <b>230,720,518 53.62</b> |
| 1,650,000  | EUR | Iliad Holding SASU, 6.875%, 15/04/2031                        | 1,677,761 0.39  | <b>Materials (December 31, 2023: 0.53%)</b>            |     |  |                          |
| 5,100,000  | EUR | iliad SA, 5.375%, 15/02/2029                                  | 5,194,503 1.21  | 3,060,000  | EUR | EMRLD Borrower LP/Emerald Co-Issuer,<br>Inc., 6.375%, 15/12/2030     | 3,182,400 0.74           |
| 2,050,000  | EUR | IMA Industria Macchine Automatiche SpA,<br>7.654%, 15/04/2029 | 2,067,835 0.48  | <b>Total Materials</b>                                 |     |  | <b>3,182,400 0.74</b>    |
| 985,000  | USD | Insulet Corp., 0.375%, 01/09/2026                             | 1,005,678 0.23  | <b>Non - US governments (December 31, 2023: 5.67%)</b> |     |  |                          |
| 2,475,000  | EUR | IPD 3 BV, 8.000%, 15/06/2028                                  | 2,606,057 0.61  | 35,855,000   | EUR | Bundesobligation, zero coupon,<br>16/04/2027                         | 33,382,213 7.76          |
| 1,955,000  | EUR | IQVIA, Inc., 2.250%, 15/01/2028                               | 1,823,712 0.42  | <b>Total Non - US<br/>governments</b>                  |     |  | <b>33,382,213 7.76</b>   |
| 1,945,000  | EUR | IQVIA, Inc., 2.875%, 15/06/2028                               | 1,838,409 0.43  | <b>Real estate (December 31, 2023: 5.56%)</b>          |     |  |                          |
| 3,850,000  | EUR | Itelyum Regeneration SpA, 4.625%,<br>01/10/2026               | 3,788,639 0.88  | 2,715,000  | EUR | Alexandrite Monnet U.K. Holdco PLC,<br>10.500%, 15/05/2029           | 2,817,739 0.65           |
| 3,330,000  | EUR | Kaixo Bondco Telecom SA, 5.125%,<br>30/09/2029                | 3,242,254 0.75  | 3,375,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 2.625%, 23/04/2025    | 3,768,828 0.88           |
| 3,980,000  | EUR | Lorca Telecom Bondco SA, 5.750%,<br>30/04/2029                | 4,084,475 0.95  | 3,000,000  | EUR | Canary Wharf Group Investment Holdings<br>PLC, 1.750%, 07/04/2026    | 2,669,854 0.62           |
| 1,515,000  | EUR | Loxam SAS, 6.375%, 31/05/2029                                 | 1,564,037 0.36  | 1,230,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 3.375%, 23/04/2028    | 1,109,034 0.26           |
| 2,150,000  | EUR | Motion Finco SARL, 7.375%, 15/06/2030                         | 2,238,795 0.52  | 3,480,000  | EUR | Castellum AB, 3.125%, 02/12/2026                                     | 3,092,850 0.72           |
| 2,850,000  | EUR | Nexi SpA, 1.750%, 31/10/2024                                  | 2,826,858 0.66  | 580,000  | USD | CIFI Holdings Group Co. Ltd., 4.375%,<br>12/04/2027                  | 57,499 0.01              |
| 4,370,000  | EUR | Nexi SpA, 1.625%, 30/04/2026                                  | 4,175,011 0.97  | 200,000  | USD | Country Garden Holdings Co. Ltd., 3.875%,<br>22/10/2030              | 15,629 0.00              |
| 1,000,000  | EUR | Nexi SpA, 1.750%, 24/04/2027                                  | 927,378 0.22    | 3,125,000  | EUR | CPI Property Group SA, 4.875%,<br>16/07/2025                         | 1,989,531 0.46           |
| 2,400,000  | EUR | Nexi SpA, zero coupon, 24/02/2028                             | 2,051,891 0.48  | 1,600,000  | EUR | CPI Property Group SA, 2.750%,<br>12/05/2026                         | 1,498,896 0.35           |
| 2,330,000  | EUR | Odido Holding BV, 3.750%, 15/01/2029                          | 2,205,089 0.51  |  |     |  |                          |
| 1,625,000  | EUR | OI European Group BV, 6.250%,<br>15/05/2028                   | 1,682,586 0.39  |  |     |  |                          |
| 1,640,000  | EUR | Olympus Water U.S. Holding Corp.,<br>9.625%, 15/11/2028       | 1,762,078 0.41  |  |     |  |                          |
| 870,000  | USD | ON Semiconductor Corp., 0.500%,<br>01/03/2029                 | 780,706 0.18    |  |     |  |                          |
| 3,090,000  | EUR | PeopleCert Wisdom Issuer PLC, 5.750%,<br>15/09/2026           | 3,097,265 0.72  |  |     |  |                          |
| 2,693,000  | EUR | Picard Groupe SAS, 3.875%, 01/07/2026                         | 2,689,701 0.62  |  |     |  |                          |
| 740,000  | EUR | Pinnacle Bidco PLC, 8.250%, 11/10/2028                        | 786,643 0.18    |  |     |  |                          |
| 1,575,000  | GBP | Pinnacle Bidco PLC, 10.000%, 11/10/2028                       | 1,974,933 0.46  |  |     |  |                          |
| 2,405,000  | GBP | Punch Finance PLC, 6.125%, 30/06/2026                         | 2,793,513 0.65  |  |     |  |                          |
| 2,935,000  | EUR | Q-Park Holding I BV, 5.788%, 01/03/2026                       | 2,938,852 0.68  |  |     |  |                          |
| 2,375,000  | EUR | Q-Park Holding I BV, 5.125%, 01/03/2029                       | 2,385,842 0.55  |  |     |  |                          |
| 4,875,000  | EUR | Q-Park Holding I BV, 5.125%, 15/02/2030                       | 4,868,784 1.13  |  |     |  |                          |
| 3,830,000  | EUR | TeamSystem SpA, 7.656%, 15/02/2028                            | 3,853,937 0.90  |  |     |  |                          |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>EUR   | % net<br>assets   | Holding/<br>Nominal | CCY | Fair value<br>EUR                                   | % net<br>assets    |              |
|--|-----|---|-------------------|---------------------|-----|---|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.38%)<br/>(continued)</b> |     |   |                   | 4,100,000           | EUR | Lorca Telecom Bondco SA, 4.000%,<br>18/09/2027      | 4,005,495<br>0.93  |              |
| <b>Real estate (December 31, 2023: 5.56%) (continued)</b>                  |     |   |                   | 1,640,000           | EUR | Vmed O2 U.K. Financing I PLC, 3.250%,<br>31/01/2031 | 1,447,300<br>0.34  |              |
| 3,050,000  | EUR | CPI Property Group SA, 1.625%,<br>23/04/2027                | 2,736,811<br>0.64 |                     |     |   |                    |              |
| 3,750,000  | EUR | Emeria SASU, 7.750%, 31/03/2028                             | 3,431,109<br>0.80 |                     |     |   |                    |              |
| 1,408,000  | EUR | Heimstaden Bostad AB, 3.375%,<br>15/01/2026                 | 951,245<br>0.22   |                     |     |   |                    |              |
| 1,520,000  | EUR | Heimstaden Bostad AB, 1.125%,<br>21/01/2026                 | 1,388,211<br>0.32 |                     |     |   |                    |              |
| 3,015,000  | EUR | IWG U.S. Finance LLC, 6.500%, 28/06/2030                    | 3,017,192<br>0.70 |                     |     |   |                    |              |
| 485,000  | USD | KWG Group Holdings Ltd., 7.400%,<br>05/03/2024 <sup>1</sup> | 27,152<br>0.01    |                     |     |   |                    |              |
| 6,178,000  | EUR | Peach Property Finance GmbH, 4.375%,<br>15/11/2025          | 5,346,364<br>1.24 |                     |     |   |                    |              |
| 1,050,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>3.000%, 14/01/2025  | 980,923<br>0.23   |                     |     |   |                    |              |
| 565,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.625%, 14/12/2025  | 204,134<br>0.05   |                     |     |   |                    |              |
| 2,700,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.375%, 04/09/2026  | 2,122,609<br>0.49 |                     |     |   |                    |              |
| 3,470,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.875%, 30/10/2026  | 1,229,681<br>0.29 |                     |     |   |                    |              |
| 3,900,000  | EUR | Sirius Real Estate Ltd., 1.750%, 24/11/2028                 | 3,389,152<br>0.79 |                     |     |   |                    |              |
| 516,000  | USD | Times China Holdings Ltd., 5.750%,<br>14/01/2027            | 11,435<br>0.00    |                     |     |   |                    |              |
|  |     | <b>Total Real estate</b>                                    | <b>41,855,878</b> | <b>9.73</b>         |     |   |                    |              |
| <b>Telecommunication services<br/>(December 31, 2023: 1.82%)</b>           |     |   |                   |                     |     |   |                    |              |
| 2,060,000  | EUR | Eutelsat SA, 9.750%, 13/04/2029                             | 2,154,760<br>0.50 |                     |     |   |                    |              |
|  |     | <b>Total Telecommunication services</b>                     |                   |                     |     | <b>7,607,555</b>                                    | <b>1.77</b>        |              |
| <b>Transportation (December 31, 2023: 2.58%)</b>                           |     |   |                   |                     |     |   |                    |              |
|  |     |   |                   | 4,251,000           | GBP | Heathrow Finance PLC, 3.875%,<br>01/03/2027         | 4,725,633<br>1.10  |              |
|  |     |   |                   | 2,210,000           | GBP | Heathrow Finance PLC, 6.625%,<br>01/03/2031         | 2,582,196<br>0.60  |              |
|  |     |   |                   | 1,235,000           | GBP | Heathrow Funding Ltd., 6.000%,<br>05/03/2032        | 1,446,651<br>0.34  |              |
|  |     |   |                   | 2,625,000           | EUR | Loxam SAS, 5.750%, 15/07/2027                       | 2,612,807<br>0.61  |              |
|  |     |   |                   | 1,055,000           | USD | Uber Technologies, Inc., zero coupon,<br>15/12/2025 | 1,057,707<br>0.24  |              |
|  |     |   |                   |                     |     | <b>Total Transportation</b>                         | <b>12,424,994</b>  | <b>2.89</b>  |
| <b>Utilities (December 31, 2023: 2.63%)</b>                                |     |   |                   |                     |     |   |                    |              |
|  |     |   |                   | 235,000             | EUR | Iliad Holding SASU, 5.125%, 15/10/2026              | 235,552<br>0.05    |              |
|  |     |   |                   | 2,200,000           | EUR | iliad SA, 5.375%, 14/06/2027                        | 2,241,525<br>0.52  |              |
|  |     |   |                   | 2,100,000           | EUR | iliad SA, 5.625%, 15/02/2030                        | 2,153,937<br>0.51  |              |
|  |     |   |                   |                     |     | <b>Total Utilities</b>                              | <b>4,631,014</b>   | <b>1.08</b>  |
|  |     |   |                   |                     |     | <b>Total Transferable securities</b>                | <b>426,461,871</b> | <b>99.11</b> |

### Financial derivative instruments (December 31, 2023: (0.17%)) Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.00%)

| Maturity date                        | Amount bought  | Amount sold    | Counterparty            | Unrealised<br>gain/(loss)<br>EUR                      | % net<br>assets     |             |
|--------------------------------------|----------------|----------------|-------------------------|---|---------------------|-------------|
| <b>Hedge class forwards</b>          |                |                |                         |   |                     |             |
| 31/07/2024                           | GBP 24,589     | EUR 29,026     | State Street Bank       | (58)  | (0.00)              |             |
| 31/07/2024                           | GBP 185        | EUR 218        | State Street Bank       | 0   | (0.00)              |             |
| 31/07/2024                           | USD 39,398,197 | EUR 36,817,992 | State Street Bank       | (107,410)   | (0.03)              |             |
| 31/07/2024                           | USD 655,712    | EUR 612,812    | State Street Bank       | (1,830)   | (0.00)              |             |
| 31/07/2024                           | USD 420,270    | EUR 392,905    | State Street Bank       | (1,304)   | (0.00)              |             |
| <b>Portfolio management forwards</b> |                |                |                         |   |                     |             |
| 31/07/2024                           | GBP 193,000    | EUR 228,275    | Credit Agricole         | (908)   | (0.00)              |             |
| 31/07/2024                           | EUR 58,456,251 | GBP 49,499,000 | JPMorgan Chase          | 143,054   | 0.03                |             |
| 31/07/2024                           | GBP 772,000    | EUR 910,960    | JPMorgan Chase          | (1,492)   | (0.00)              |             |
| 31/07/2024                           | EUR 28,884,270 | USD 30,922,000 | Standard Chartered Bank | 71,666  | 0.02                |             |
| 31/07/2024                           | GBP 2,871,000  | EUR 3,388,311  | State Street Bank       | (6,077)   | (0.00)              |             |
|                                      |                |                |                         | Unrealised gain on forward foreign exchange contracts | 214,720<br>0.05     |             |
|                                      |                |                |                         | Unrealised loss on forward foreign exchange contracts | (119,079)<br>(0.03) |             |
|                                      |                |                |                         | <b>Total forward foreign exchange contracts</b>       | <b>95,641</b>       | <b>0.02</b> |

### Future contracts<sup>3</sup> (December 31, 2023: (0.17%))

| Number of<br>contracts<br>long/(short) | Investment                              | Delivery date | Counterparty   | Unrealised<br>gain/(loss)<br>EUR | % net<br>assets |
|--|---|---------------|----------------|----------------------------------|-----------------|
| (21)                                   | CBOT 2 Year U.S. Treasury Notes Futures | 30/09/2024    | Morgan Stanley | (11,940)                         | (0.00)          |
| (123)                                  | CBOT 5 Year U.S. Treasury Notes Futures | 30/09/2024    | Morgan Stanley | (76,700)                         | (0.02)          |
| 837                                    | Eurex 2 Year Euro SCHATZ Futures        | 06/09/2024    | Morgan Stanley | 283,232                          | 0.07            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.17%)) (continued)

#### Future contracts<sup>3</sup> (December 31, 2023: (0.17%)) (continued)

| Number of contracts long/(short) | Investment  | Delivery date | Counterparty   | Unrealised gain/(loss) EUR | % net assets  |
|----------------------------------|---|---------------|----------------|----------------------------|---------------|
| 176                              | Eurex 5 Year Euro BOBL Futures                                | 06/09/2024    | Morgan Stanley | 158,400                    | 0.04          |
| (16)                             | Eurex 10 Year Euro BUND Futures                               | 06/09/2024    | Morgan Stanley | (21,790)                   | (0.01)        |
| (112)                            | Long Gilt Futures   | 26/09/2024    | Morgan Stanley | (81,006)                   | (0.02)        |
| (40)                             | Ultra 10-Year U.S. Treasury Notes Futures                     | 19/09/2024    | Morgan Stanley | (46,507)                   | (0.01)        |
|                                  | Unrealised gain on future contracts                           |               |                | 441,632                    | 0.11          |
|                                  | Unrealised loss on future contracts                           |               |                | (237,943)                  | (0.06)        |
|                                  | <b>Total future contracts</b>                                 |               |                | <b>203,689</b>             | <b>0.05</b>   |
|                                  | Total financial derivative instruments at positive fair value |               |                | 656,352                    |               |
|                                  | Total financial derivative instruments at negative fair value |               |                | (357,022)                  |               |
|                                  | <b>Total financial derivative instruments</b>                 |               |                | <b>299,330</b>             |               |
|                                  |   |               |                | Fair value EUR             | % net assets  |
|                                  | <b>Net liquid assets</b>                                      |               |                |                            |               |
|                                  | Cash and collateral <sup>4</sup>                              |               |                | 2,652,999                  | 0.62          |
|                                  | <b>Other net assets/(liabilities)</b>                         |               |                | <b>885,454</b>             | <b>0.20</b>   |
|                                  | <b>Total net assets of Fund</b>                               |               |                | <b>430,299,654</b>         | <b>100.00</b> |

<sup>1</sup> Security is in default.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Morgan Stanley.

#### Classifications

|  | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 94.27                     |
| Transferable securities dealt in on another regulated market                               | 1.14                      |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 0.03                      |
| OTC financial derivative instruments   | 0.05                      |
| Exchange traded financial derivative instruments   | 0.10                      |
| Other assets   | 4.41                      |
|  | 100.00                    |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Index (the "Index") and achieve the objective, primarily through investment in a globally diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global Bond Fund launched on August 31, 1999. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                       | Total returns (%)           |         |         |         |                  | Inception date    |
|--|-----------------------------|---------|---------|---------|------------------|-------------------|
|  | Periods ended June 30, 2024 |         |         |         |                  |                   |
|  | 6 mths                      | 1 year  | 3 years | 5 years | Since inception* |                   |
| USD S  | (3.15%)                     | 0.69%   | (5.61%) | (2.27%) | N/A              | August 31, 1999   |
| Bloomberg Global Aggregate Index               | (3.16%)                     | 0.93%   | (5.49%) | (2.02%) | N/A              |                   |
| GBP S (hedged)                                 | (0.13%)                     | 3.18%   | (2.57%) | (0.85%) | N/A              | November 30, 2006 |
| Bloomberg Global Aggregate Index hedged to GBP | 0.00%                       | 3.70%   | (2.27%) | (0.46%) | N/A              |                   |
| USD G (hedged)                                 | (0.10%)                     | 3.48%   | (2.09%) | (0.40%) | N/A              | April 2, 2007     |
| Bloomberg Global Aggregate Index hedged to USD | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | N/A              |                   |
| USD S (hedged)                                 | 0.03%                       | 3.77%   | (1.82%) | (0.10%) | N/A              | April 9, 2010     |
| Bloomberg Global Aggregate Index hedged to USD | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | N/A              |                   |
| EUR S (hedged)                                 | (0.75%)                     | 1.91%   | (3.66%) | (1.85%) | N/A              | March 18, 2011    |
| Bloomberg Global Aggregate Index hedged to EUR | (0.64%)                     | 2.36%   | (3.46%) | (1.52%) | N/A              |                   |
| USD D (hedged)                                 | (0.24%)                     | 3.17%   | (2.40%) | (0.69%) | N/A              | January 27, 2012  |
| Bloomberg Global Aggregate Index hedged to USD | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | N/A              |                   |
| USD D Q1 (hedged) (distributing)               | (0.25%)                     | 3.17%   | (2.40%) | (0.68%) | N/A              | February 9, 2012  |
| Bloomberg Global Aggregate Index hedged to USD | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | N/A              |                   |
| USD D  | (3.44%)                     | 0.09%   | (6.17%) | (2.86%) | N/A              | February 16, 2012 |
| Bloomberg Global Aggregate Index               | (3.16%)                     | 0.93%   | (5.49%) | (2.02%) | N/A              |                   |
| EUR D (hedged)                                 | (1.02%)                     | 1.35%   | (4.21%) | (2.41%) | N/A              | April 26, 2012    |
| Bloomberg Global Aggregate Index hedged to EUR | (0.64%)                     | 2.36%   | (3.46%) | (1.52%) | N/A              |                   |
| GBP S Q1 (hedged) (distributing)               | (0.13%)                     | 3.19%   | (2.57%) | (0.86%) | N/A              | June 8, 2012      |
| Bloomberg Global Aggregate Index hedged to GBP | 0.00%                       | 3.70%   | (2.27%) | (0.46%) | N/A              |                   |
| USD N (hedged)                                 | 0.00%                       | 3.68%   | (1.93%) | (0.21%) | N/A              | February 1, 2013  |
| Bloomberg Global Aggregate Index hedged to USD | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | N/A              |                   |
| USD N  | (3.20%)                     | 0.59%   | (5.71%) | (2.37%) | N/A              | February 1, 2013  |
| Bloomberg Global Aggregate Index               | (3.16%)                     | 0.93%   | (5.49%) | (2.02%) | N/A              |                   |
| USD S Q1 (hedged) (distributing)               | 0.05%                       | 3.79%   | (1.82%) | (0.12%) | N/A              | February 25, 2013 |
| Bloomberg Global Aggregate Index hedged to USD | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | N/A              |                   |
| GBP T  | (2.16%)                     | 1.62%   | (2.43%) | (1.80%) | N/A              | April 23, 2014    |
| Bloomberg Global Aggregate Index               | (2.34%)                     | 1.50%   | (2.66%) | (1.89%) | N/A              |                   |
| EUR N  | (0.25%)                     | 2.36%   | (2.49%) | (1.19%) | 0.25%            | March 31, 2016    |
| Bloomberg Global Aggregate Index               | (0.19%)                     | 2.74%   | (2.25%) | (0.83%) | 0.44%            |                   |
| EUR S Q1 (hedged) (distributing)               | (0.73%)                     | 1.95%   | (3.66%) | (1.85%) | (0.65%)          | December 3, 2018  |
| Bloomberg Global Aggregate Index hedged to EUR | (0.64%)                     | 2.36%   | (3.46%) | (1.52%) | (0.43%)          |                   |
| GBP N (hedged)                                 | (0.18%)                     | 3.09%   | (2.66%) | (0.97%) | (0.04%)          | January 25, 2019  |
| Bloomberg Global Aggregate Index hedged to GBP | 0.00%                       | 3.70%   | (2.27%) | (0.46%) | 0.41%            |                   |
| USD DL   | (3.61%)                     | (0.19%) | (6.38%) | N/A     | (3.05%)          | July 19, 2019     |
| Bloomberg Global Aggregate Index               | (3.16%)                     | 0.93%   | (5.49%) | N/A     | (2.01%)          |                   |
| JPY S Q1 (hedged) (distributing)               | (2.77%)                     | (2.27%) | (5.66%) | N/A     | (3.39%)          | November 15, 2019 |
| Bloomberg Global Aggregate Index hedged to JPY | (2.71%)                     | (1.92%) | (5.45%) | N/A     | (3.06%)          |                   |
| EUR DL   | (0.66%)                     | 1.57%   | (3.18%) | N/A     | (2.75%)          | March 17, 2020    |
| Bloomberg Global Aggregate Index               | (0.19%)                     | 2.74%   | (2.25%) | N/A     | (1.87%)          |                   |
| SGD T (hedged)                                 | (0.74%)                     | 2.14%   | (2.46%) | N/A     | (2.46%)          | February 1, 2021  |
| Bloomberg Global Aggregate Index hedged to SGD | (0.73%)                     | 2.34%   | (2.42%) | N/A     | (2.40%)          |                   |
| CHF S (hedged)                                 | (1.94%)                     | (0.56%) | (4.94%) | N/A     | (4.56%)          | March 1, 2021     |
| Bloomberg Global Aggregate Index hedged to CHF | (1.89%)                     | (0.16%) | (4.75%) | N/A     | (4.26%)          |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>                       | Total returns (%)           |        |         |         |                  | Inception date    |
|--|-----------------------------|--------|---------|---------|------------------|-------------------|
|  | Periods ended June 30, 2024 |        |         |         |                  |                   |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception* |                   |
| USD T  | (2.96%)                     | 1.06%  | (5.27%) | N/A     | (5.38%)          | May 28, 2021      |
| Bloomberg Global Aggregate Index               | (3.16%)                     | 0.93%  | (5.49%) | N/A     | (5.55%)          |                   |
| GBP N Q1 (hedged) (distributing)               | (0.19%)                     | 3.06%  | N/A     | N/A     | (2.74%)          | October 12, 2021  |
| Bloomberg Global Aggregate Index hedged to GBP | 0.00%                       | 3.70%  | N/A     | N/A     | (2.36%)          |                   |
| EUR S  | (0.18%)                     | 2.46%  | N/A     | N/A     | (0.43%)          | December 22, 2022 |
| Bloomberg Global Aggregate Index               | (0.19%)                     | 2.74%  | N/A     | N/A     | 0.44%            |                   |
| EUR D  | N/A                         | N/A    | N/A     | N/A     | 0.08%            | January 8, 2024   |
| Bloomberg Global Aggregate Index               | N/A                         | N/A    | N/A     | N/A     | 0.36%            |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 567,673             | 9.3052         | 350,844                 | 9.6366         | 642,831             | 9.2969         |
| USD D (hedged)                   | 7,088,671           | 12.0806        | 7,575,777               | 12.1102        | 8,814,464           | 11.7096        |
| USD D Q1 (hedged) (distributing) | 2,889,930           | 10.6258        | 2,971,388               | 10.7928        | 2,904,722           | 10.5506        |
| USD DL                           | 36,388              | 8.5792         | 77,420                  | 8.9003         | 74,769              | 8.5955         |
| USD G (hedged)                   | 143,939             | 16.5363        | 143,936                 | 16.5524        | 138,959             | 15.9802        |
| USD N                            | 370,667             | 9.5882         | 281,463                 | 9.9049         | 1,670,165           | 9.5318         |
| USD N (hedged)                   | 46,998,372          | 12.2115        | 45,203,666              | 12.2114        | 60,138,106          | 11.7775        |
| USD S                            | 257,433,605         | 21.1134        | 365,515,068             | 21.8002        | 715,816,051         | 20.9685        |
| USD S (hedged)                   | 110,640,468         | 14.5267        | 260,735,991             | 14.5218        | 255,564,890         | 13.9993        |
| USD S Q1 (hedged) (distributing) | 7,379,412           | 10.2606        | 7,487,880               | 10.4218        | 7,319,302           | 10.1872        |
| USD T                            | 10,004              | 8.4288         | 54,029,720              | 8.6862         | 67,148,824          | 8.3401         |
| CHF S (hedged)                   | 87,320              | 8.5606         | 130,388,499             | 8.7297         | 128,476,012         | 8.6086         |
| EUR D                            | 8,426               | 10.0080        | -                       | -              | -                   | -              |
| EUR D (hedged)                   | 7,067,528           | 10.0922        | 6,926,142               | 10.1967        | 5,262,069           | 9.9576         |
| EUR DL                           | 161,550             | 8.8731         | 12,633                  | 8.9318         | 12,355              | 8.7357         |
| EUR N                            | 9,294               | 10.2122        | 9,308                   | 10.2373        | 9,071               | 9.9772         |
| EUR S                            | 130,566             | 9.9342         | 515,132                 | 9.9518         | 68,829,858          | 9.6953         |
| EUR S (hedged)                   | 89,154,960          | 11.7917        | 49,009,583              | 11.8804        | 184,531,770         | 11.5712        |
| EUR S Q1 (hedged) (distributing) | 378,017             | 8.8227         | 351,058                 | 9.0339         | 346,618             | 8.9197         |
| GBP N (hedged)                   | 13,183,413          | 9.9786         | 13,483,317              | 9.9961         | 11,681,417          | 9.6798         |
| GBP N Q1 (hedged) (distributing) | 67,636              | 8.7710         | 67,821                  | 8.9258         | 65,689              | 8.7610         |
| GBP S (hedged)                   | 20,660,854          | 14.6024        | 20,658,044              | 14.6215        | 20,280,055          | 14.1520        |
| GBP S Q1 (hedged) (distributing) | 28,948              | 9.8032         | 29,426                  | 9.9750         | 28,882              | 9.7905         |
| GBP T                            | 901,204             | 13.3087        | 956,227                 | 13.6026        | 931,532             | 13.0960        |
| JPY S Q1 (hedged) (distributing) | 1,945,776,912       | 7,883.4249     | 1,557,704,634           | 8,243.1259     | 1,976,654,944       | 8,317.3825     |
| SGD T (hedged)                   | 166,321,552         | 9.1851         | 263,858,851             | 9.2537         | 280,769,688         | 8.9930         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 712,336,933                 | 1,186,064,277                   |
| Financial derivative instruments  |       | 67,520,393                  | 108,795,007                     |
| Cash and cash equivalents   |       | 17,829,878                  | 11,293,956                      |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 6,137,801                   | 9,737,511                       |
| Cash received as collateral   |       | 10,000                      | 350,000                         |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 7,567,961                   | 10,479,666                      |
| Receivable for shares issued  |       | 60,226                      | 19,921                          |
| Sales awaiting settlement   |       | 117,713,195                 | 89,013,895                      |
| Other debtors   |       | 60,794                      | 60,320                          |
| <b>Total assets</b>   |       | <b>929,237,181</b>          | <b>1,415,814,553</b>            |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (43,113,549)                | (107,166,298)                   |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Collateral due to counterparties  |       | (10,000)                    | (350,000)                       |
| Payable for shares redeemed   |       | (109,739,178)               | (76,793)                        |
| Purchases awaiting settlement   |       | (59,326,280)                | (89,242,348)                    |
| Investment management fees payable  | 5(a)  | (186,613)                   | (339,685)                       |
| Distribution fees payable   | 5(b)  | (22,716)                    | (21,378)                        |
| Administrative fees payable   | 5(c)  | (239,079)                   | (374,725)                       |
| Distributions payable   | 7     | (197,652)                   | (145,492)                       |
| Withholding and capital gains tax payable   |       | (18,305)                    | (89,170)                        |
| <b>Total liabilities</b>  |       | <b>(212,853,372)</b>        | <b>(197,805,889)</b>            |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>716,383,809</b>          | <b>1,218,008,664</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

### Statement of comprehensive income for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 16,986,429  | 27,843,106  |
| Other income  |       | 1,282   | 700   |
| Bank interest income  |       | 465,337   | 811,370   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (17,229,327)  | (38,751,482)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (32,128,769)  | 35,538,261  |
| <b>Total net income/(loss)</b>  |       | <b>(31,905,048)</b>                                   | <b>25,441,955</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,264,809)   | (2,818,179)   |
| Distribution fees   | 5(b)  | (45,281)  | (42,284)  |
| Administrative fees   | 5(c)  | (495,021)   | (929,167)   |
| <b>Total operating expenses</b>   |       | <b>(1,805,111)</b>                                    | <b>(3,789,630)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(33,710,159)</b>                                   | <b>21,652,325</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (360,500)   | (315,670)   |
| Net income equalisation   |       | 13,166  | 5,566   |
| Bank interest expense   |       | (5,147)   | (2,394)   |
| <b>Total finance costs</b>  |       | <b>(352,481)</b>                                      | <b>(312,498)</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(34,062,640)</b>                                   | <b>21,339,827</b>                                     |
| Withholding tax   |       | 4,117   | (85,874)  |
| Capital gains tax   |       | 2,533   | (30,175)  |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(34,055,990)</b>                                   | <b>21,223,778</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(34,055,990)</b>                                   | <b>21,223,778</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | <u>1,218,008,664</u>                                  | <u>1,779,473,932</u>                                  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | <u>(34,055,990)</u>                                   | <u>21,223,778</u>                                     |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 208,697,636   | 382,343,186   |
| Cost of redeemable shares redeemed   |       | (676,460,851)   | (373,780,972)   |
| Reinvestment of distributions  | 7     | <u>194,350</u>  | <u>215,482</u>  |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b><u>(467,568,865)</u></b>                           | <b><u>8,777,696</u></b>                               |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b><u>(501,624,855)</u></b>                           | <b><u>30,001,474</u></b>                              |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b><u>716,383,809</u></b>                             | <b><u>1,809,475,406</u></b>                           |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (34,055,990)  | 21,223,778  |
| Net income equalisation   |       | (13,166)  | (5,566)   |
| Distributions to holders of redeemable shares   | 7     | 360,500   | 315,670   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(33,708,656)</b>                                   | <b>21,533,882</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | 3,599,710   | (3,123,827)   |
| Movement in financial assets at fair value through profit or loss   |       | 415,111,976   | (126,227,611)   |
| Unrealised movement on derivative assets and liabilities  |       | (22,778,135)  | 69,227,362  |
| Unrealised movement on foreign exchange   |       | 3,119,681   | 5,092,293   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>365,344,576</b>                                    | <b>(33,497,901)</b>                                   |
| Movement in receivables   |       | 2,911,231   | (2,395,059)   |
| Movement in payables  |       | (358,245)   | (723,122)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>2,552,986</b>                                      | <b>(3,118,181)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>367,897,562</b>                                    | <b>(36,616,082)</b>                                   |
| <b>Financing activities*</b>  |       |   |   |
| Proceeds from subscriptions   |       | 153,059,312   | 383,385,621   |
| Payment of redemptions  |       | (511,200,447)   | (373,201,762)   |
| Net income equalisation   |       | 13,166  | 5,566   |
| Distributions paid to holders of redeemable shares  |       | (113,990)   | (31,160)  |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(358,241,959)</b>                                  | <b>10,158,265</b>                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>9,655,603</b>                                      | <b>(26,457,817)</b>                                   |
| Cash and cash equivalents at the start of the period  |       | 11,293,956  | 83,881,887  |
| Unrealised movement on foreign exchange   |       | (3,119,681)   | (5,092,293)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>17,829,878</b>                                     | <b>52,331,777</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (64,215)  | (140,617)   |
| Bank interest paid  |       | (5,147)   | (2,394)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 19,898,134  | 25,463,554  |

\* Internal share class transactions of \$55,598,019 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY        | Fair value<br>USD   | % net<br>assets                                    |           |      |
|--|-----|---|-----------------|---------------------|------------|---|--|-----------|------|
| <b>Transferable securities (December 31, 2023: 97.38%)</b> |     |   |                 | 900,000             | EUR        | Banque Federative du Credit Mutuel SA, 5.125%, 13/01/2033 | 1,006,636  | 0.14      |      |
| <b>Asset-backed securities (December 31, 2023: 0.04%)</b>  |     |   |                 | 500,000             | EUR        | Banque Federative du Credit Mutuel SA, 3.750%, 03/02/2034 | 533,302  | 0.07      |      |
| 18,293   | USD | Credit Acceptance Auto Loan Trust, 1.000%, 15/05/2030   | 18,256          | 0.00                | 230,000    | USD   | BlackRock Funding, Inc., 5.250%, 14/03/2054        | 221,986   | 0.03 |
| <b>Total Asset-backed securities</b>                       |     |   |                 | 2,150,000           | USD        | BNP Paribas SA, 5.176%, 09/01/2030                        | 2,128,128  | 0.30      |      |
| <b>Communications (December 31, 2023: 0.26%)</b>           |     |   |                 | 300,000             | EUR        | BNP Paribas SA, 2.500%, 31/03/2032                        | 305,647  | 0.04      |      |
| 1,640,000  | USD | Charter Communications Operating LLC/Charter Communications Operating Capital, 6.150%, 10/11/2026 | 1,656,303       | 0.23                | 1,022,000  | USD   | BPCE SA, 1.652%, 06/10/2026                        | 967,549   | 0.14 |
| 1,290,000  | USD | Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 01/02/2032 | 995,071         | 0.14                | 1,158,000  | USD   | BPCE SA, 6.612%, 19/10/2027                        | 1,176,319 | 0.16 |
| 540,000  | USD | Charter Communications Operating LLC/Charter Communications Operating Capital, 3.900%, 01/06/2052 | 338,945         | 0.05                | 2,300,000  | EUR   | BPCE SFH SA, 3.250%, 12/04/2028                    | 2,467,930 | 0.34 |
| 427,000  | USD | Comcast Corp., 5.250%, 07/11/2025   | 426,857         | 0.06                | 1,000,000  | EUR   | BPCE SFH SA, 3.000%, 20/02/2029                    | 1,383,234 | 0.19 |
| 948,000  | USD | Tencent Holdings Ltd., 3.840%, 22/04/2051   | 693,225         | 0.09                | 840,000    | EUR   | BPER Banca SpA, 3.250%, 22/01/2031                 | 895,377   | 0.13 |
| <b>Total Communications</b>                                |     |   |                 | 1,080,000           | EUR        | BUPA Finance PLC, 5.000%, 12/10/2030                      | 1,214,397  | 0.17      |      |
| <b>Energy (December 31, 2023: 0.07%)</b>                   |     |   |                 | 900,000             | EUR        | CaixaBank SA, 1.000%, 25/09/2025                          | 934,620  | 0.13      |      |
| 893,000  | USD | Equinor ASA, 2.875%, 06/04/2025   | 875,966         | 0.12                | 1,000,000  | EUR   | CaixaBank SA, 4.125%, 09/02/2032                   | 1,075,483 | 0.15 |
| <b>Total Energy</b>  |     |   |                 | 1,085,000           | USD        | CaixaBank SA, 6.037%, 15/06/2035                          | 1,087,319  | 0.15      |      |
| <b>Financials (December 31, 2023: 24.12%)</b>              |     |   |                 | 1,280,000           | USD        | Capital One Financial Corp., 6.312%, 08/06/2029           | 1,310,073  | 0.18      |      |
| 2,200,000  | EUR | ABN AMRO Bank NV, 0.400%, 17/09/2041  | 1,443,069       | 0.20                | 920,000    | USD   | Capital One Financial Corp., 5.700%, 01/02/2030    | 924,699   | 0.13 |
| 995,000  | USD | AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.450%, 29/10/2026                       | 928,509         | 0.13                | 804,000    | USD   | Capital One Financial Corp., 6.377%, 08/06/2034    | 825,367   | 0.12 |
| 24,720,000   | CNY | Agricultural Development Bank of China, 2.350%, 07/09/2026  | 3,435,321       | 0.48                | 7,413,000  | EUR   | CDP Financial, Inc., 1.125%, 06/04/2027            | 7,512,901 | 1.05 |
| 35,810,000   | CNY | Agricultural Development Bank of China, 2.570%, 13/09/2028  | 5,032,231       | 0.70                | 42,930,000 | CNY   | China Development Bank, 2.520%, 25/05/2028         | 6,023,248 | 0.84 |
| 17,160,000   | CNY | Agricultural Development Bank of China, 2.830%, 16/06/2033  | 2,457,695       | 0.34                | 25,120,000 | CNY   | China Development Bank, 2.680%, 13/09/2029         | 3,555,642 | 0.50 |
| 200,000  | USD | AIB Group PLC, 5.871%, 28/03/2035   | 198,777         | 0.03                | 36,900,000 | CNY   | China Development Bank, 2.770%, 24/10/2032         | 5,260,723 | 0.73 |
| 500,000  | EUR | Allianz SE, 5.824%, 25/07/2053  | 587,929         | 0.08                | 4,860,000  | CNY   | China Development Bank, 3.030%, 24/07/2043         | 729,503   | 0.10 |
| 370,000  | USD | American Express Co., 5.625%, 28/07/2034  | 370,665         | 0.05                | 4,100,000  | EUR   | Cie de Financement Foncier SA, 3.375%, 16/09/2031  | 4,439,583 | 0.62 |
| 725,000  | USD | Aon North America, Inc., 5.300%, 01/03/2031   | 723,160         | 0.10                | 470,000    | USD   | Citigroup, Inc., 4.075%, 23/04/2029                | 450,701   | 0.06 |
| 380,000  | USD | Aon North America, Inc., 5.750%, 01/03/2054   | 371,994         | 0.05                | 295,000    | USD   | Citizens Financial Group, Inc., 5.841%, 23/01/2030 | 294,137   | 0.04 |
| 600,000  | EUR | Argenta Spaarbank NV, 3.125%, 06/02/2034  | 635,266         | 0.09                | 355,000    | USD   | Citizens Financial Group, Inc., 6.645%, 25/04/2035 | 367,116   | 0.05 |
| 3,600,000  | USD | AT&T, Inc., zero coupon, 18/07/2024   | 3,589,227       | 0.50                | 1,300,000  | EUR   | Cooperatieve Rabobank UA, 0.125%, 01/12/2031       | 1,126,707 | 0.16 |
| 1,525,000  | EUR | Banca Monte dei Paschi di Siena SpA, 3.500%, 23/04/2029   | 1,638,123       | 0.23                | 656,000    | USD   | Corebridge Financial, Inc., 3.500%, 04/04/2025     | 645,217   | 0.09 |
| 1,400,000  | EUR | Banco BPI SA, 3.250%, 22/03/2030  | 1,490,883       | 0.21                | 5,457,000  | EUR   | CPPIB Capital, Inc., 0.250%, 06/04/2027            | 5,403,764 | 0.75 |
| 1,100,000  | EUR | Banco de Sabadell SA, 3.500%, 28/08/2026  | 1,180,783       | 0.16                | 1,663,000  | EUR   | CPPIB Capital, Inc., 3.125%, 11/06/2029            | 1,785,362 | 0.25 |
| 500,000  | EUR | Banco de Sabadell SA, 4.000%, 15/01/2030  | 541,096         | 0.08                | 400,000    | EUR   | Credit Agricole Italia SpA, 3.500%, 15/07/2033     | 434,541   | 0.06 |
| 800,000  | USD | Bangkok Bank PCL, 5.650%, 05/07/2034  | 804,324         | 0.11                | 900,000    | EUR   | Credit Agricole Italia SpA, 3.500%, 11/03/2036     | 971,624   | 0.14 |
| 485,000  | USD | Bank Gospodarstwa Krajowego, 5.375%, 22/05/2033   | 481,811         | 0.07                | 800,000    | GBP   | Credit Agricole SA, 5.750%, 29/11/2027             | 1,015,620 | 0.14 |
| 1,303,000  | USD | Bank of America Corp., 4.827%, 22/07/2026   | 1,290,731       | 0.18                | 800,000    | EUR   | Credit Agricole SA, 4.375%, 27/11/2033             | 887,260   | 0.12 |
| 1,501,000  | USD | Bank of New York Mellon, 5.224%, 21/11/2025   | 1,498,476       | 0.21                | 529,000    | GBP   | Danske Bank AS, 4.625%, 13/04/2027                 | 663,025   | 0.09 |
| 600,000  | EUR | Banque Federative du Credit Mutuel SA, 4.750%, 10/11/2031   | 672,165         | 0.09                | 506,000    | EUR   | Danske Bank AS, 4.750%, 21/06/2030                 | 564,741   | 0.08 |
|  |     |   |                 | 1,622,000           | EUR        | Danske Mortgage Bank PLC, 0.010%, 24/11/2026              | 1,611,006  | 0.23      |      |
|  |     |   |                 | 944,000             | USD        | Discover Financial Services, 7.964%, 02/11/2034           | 1,062,345  | 0.15      |      |
|  |     |   |                 | 428,000             | GBP        | E.ON International Finance BV, 6.375%, 07/06/2032         | 579,426  | 0.08      |      |
|  |     |   |                 | 947,000             | EUR        | European Financial Stability Facility, 1.450%, 05/09/2040 | 784,762  | 0.11      |      |
|  |     |   |                 | 29,820,000          | CNY        | Export-Import Bank of China, 2.500%, 04/08/2028           | 4,179,327  | 0.58      |      |
|  |     |   |                 | 13,650,000          | CNY        | Export-Import Bank of China, 2.850%, 07/07/2033           | 1,957,345  | 0.27      |      |
|  |     |   |                 | 194,000             | USD        | Fifth Third Bancorp, 6.339%, 27/07/2029                   | 198,916  | 0.03      |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                            | CCY |  | Fair value<br>USD | % net<br>assets    |              |
|--|-----|--|-------------------|-----------------|--|-----|--|-------------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b> |     |  |                   |                 | 5,866,000                                      | USD | Ontario Teachers' Finance Trust,<br>2.000%, 16/04/2031                                 | 4,935,784         | 0.69               |              |
| <b>Financials (December 31, 2023: 24.12%) (continued)</b>                  |     |  |                   |                 | 905,000  | EUR | OTP Bank Nyrt, 5.000%, 31/01/2029  | 974,755           | 0.14               |              |
| 450,000  | USD | Gaci First Investment Co., 5.375%,<br>29/01/2054           | 400,641           | 0.06            | 1,758,000                                      | USD | Penske Truck Leasing Co. LP/PTL<br>Finance Corp., 5.750%, 24/05/2026                   | 1,763,144         | 0.25               |              |
| 2,000,000  | USD | General Motors Financial Co., Inc.,<br>6.050%, 10/10/2025  | 2,008,035         | 0.28            | 1,360,000                                      | USD | Penske Truck Leasing Co. LP/PTL<br>Finance Corp., 5.350%, 12/01/2027                   | 1,357,939         | 0.19               |              |
| 735,000  | USD | Goldman Sachs Group, Inc., 4.482%,<br>23/08/2028           | 718,507           | 0.10            | 845,000  | USD | Penske Truck Leasing Co. LP/PTL<br>Finance Corp., 5.550%, 01/05/2028                   | 851,250           | 0.12               |              |
| 1,081,000  | USD | Huntington Bancshares, Inc., 6.208%,<br>21/08/2029         | 1,103,986         | 0.15            | 100,000  | EUR | Permanent TSB Group Holdings PLC,<br>6.625%, 30/06/2029                                | 116,526           | 0.02               |              |
| 395,000  | USD | Huntington Bancshares, Inc., 5.709%,<br>02/02/2035         | 389,058           | 0.05            | 1,185,000                                      | USD | Principal Life Global Funding II, 1.250%,<br>23/06/2025                                | 1,137,630         | 0.16               |              |
| 1,138,000  | USD | ING Groep NV, 3.869%, 28/03/2026                           | 1,121,655         | 0.16            | 2,374,000                                      | EUR | PSP Capital, Inc., 3.250%, 02/07/2034  | 2,517,048         | 0.35               |              |
| 241,000  | USD | Intercontinental Exchange, Inc., 3.000%,<br>15/06/2050     | 157,076           | 0.02            | 1,595,000                                      | EUR | Santander U.K. PLC, 3.000%, 12/03/2029   | 1,694,990         | 0.24               |              |
| 3,612,000  | EUR | Intesa Sanpaolo SpA, 3.625%,<br>30/06/2028                 | 3,903,870         | 0.55            | 600,000  | GBP | Societe Generale SA, 6.250%,<br>22/06/2033   | 805,016           | 0.11               |              |
| 948,000  | GBP | JPMorgan Chase & Co., 0.991%,<br>28/04/2026                | 1,155,855         | 0.16            | 1,379,000                                      | USD | State Street Corp., 5.272%, 03/08/2026   | 1,381,907         | 0.19               |              |
| 1,292,000  | USD | JPMorgan Chase & Co., 4.851%,<br>25/07/2028                | 1,279,075         | 0.18            | 515,000  | USD | UBS Group AG, 2.875%, 02/04/2032   | 516,584           | 0.07               |              |
| 372,000  | USD | JPMorgan Chase & Co., 5.299%,<br>24/07/2029                | 373,390           | 0.05            | 675,000  | EUR | UBS Group AG, 4.125%, 09/06/2033   | 730,806           | 0.10               |              |
| 675,000  | USD | JPMorgan Chase & Co., 3.702%,<br>06/05/2030                | 631,330           | 0.09            | 499,000  | USD | Unum Group, 4.125%, 15/06/2051   | 366,805           | 0.05               |              |
| 494,000  | USD | JPMorgan Chase & Co., 2.580%,<br>22/04/2032                | 417,408           | 0.06            | 837,000  | USD | Wells Fargo & Co., 6.303%, 23/10/2029  | 868,748           | 0.12               |              |
| 745,000  | EUR | JPMorgan Chase & Co., 3.761%,<br>21/03/2034                | 793,963           | 0.11            | 664,000  | USD | Wells Fargo & Co., 5.389%, 24/04/2034  | 656,673           | 0.09               |              |
| 345,000  | USD | JPMorgan Chase & Co., 5.336%,<br>23/01/2035                | 343,084           | 0.05            | 1,384,000                                      | USD | Wells Fargo & Co., 6.491%, 23/10/2034  | 1,475,560         | 0.21               |              |
| 500,000  | USD | KBC Group NV, 5.796%, 19/01/2029                           | 503,815           | 0.07            | 1,248,000                                      | USD | Wells Fargo Bank NA, 5.450%,<br>07/08/2026   | 1,251,987         | 0.17               |              |
| 485,000  | EUR | Lloyds Banking Group PLC, 3.875%,<br>14/05/2032            | 518,832           | 0.07            | <b>Total Financials</b>                        |     |  |                   | <b>174,693,880</b> | <b>24.39</b> |
| 578,000  | USD | Marsh & McLennan Cos., Inc., 5.700%,<br>15/09/2053         | 584,080           | 0.08            | <b>Health care (December 31, 2023: 0.15%)</b>  |     |  |                   |                    |              |
| 612,000  | GBP | Metropolitan Life Global Funding I,<br>4.125%, 02/09/2025  | 763,374           | 0.11            | 1,896,000                                      | USD | GE HealthCare Technologies, Inc.,<br>5.550%, 15/11/2024                                | 1,894,222         | 0.26               |              |
| 540,000  | USD | MFB Magyar Fejlesztési Bank Zrt,<br>6.500%, 29/06/2028     | 550,969           | 0.08            | <b>Total Health care</b>                       |     |  |                   | <b>1,894,222</b>   | <b>0.26</b>  |
| 916,000  | USD | Morgan Stanley, 5.123%, 01/02/2029                         | 912,635           | 0.13            | <b>Industrials (December 31, 2023: 11.28%)</b> |     |  |                   |                    |              |
| 403,000  | USD | Morgan Stanley, 5.449%, 20/07/2029                         | 405,559           | 0.06            | 1,045,000                                      | USD | AbbVie, Inc., 4.950%, 15/03/2031   | 1,042,629         | 0.15               |              |
| 126,000  | USD | Morgan Stanley, 2.943%, 21/01/2033                         | 107,136           | 0.02            | 484,000  | USD | AbbVie, Inc., 4.700%, 14/05/2045   | 436,571           | 0.06               |              |
| 818,000  | USD | Morgan Stanley, 2.484%, 16/09/2036                         | 647,456           | 0.09            | 4,000  | USD | AbbVie, Inc., 4.250%, 21/11/2049   | 3,336             | 0.00               |              |
| 412,000  | GBP | Nationwide Building Society, 6.178%,<br>07/12/2027         | 528,768           | 0.07            | 314,000  | USD | Aker BP ASA, 2.000%, 15/07/2026  | 292,220           | 0.04               |              |
| 6,866,000  | EUR | Nederlandse Waterschapsbank NV,<br>zero coupon, 16/11/2026 | 6,850,286         | 0.96            | 2,590,000                                      | USD | Aker BP ASA, 5.600%, 13/06/2028  | 2,614,042         | 0.36               |              |
| 1,953,000  | USD | New York Life Global Funding, 5.000%,<br>06/06/2029        | 1,947,779         | 0.27            | 552,000  | USD | Aker BP ASA, 6.000%, 13/06/2033  | 557,772           | 0.08               |              |
| 500,000  | EUR | Nova Kreditna Banka Maribor DD,<br>4.750%, 03/04/2028      | 538,606           | 0.08            | 700,000  | USD | Alfa SAB de CV, 6.875%, 25/03/2044   | 722,350           | 0.10               |              |
| 1,321,000  | USD | OMERS Finance Trust, 4.000%,<br>20/04/2028                 | 1,283,781         | 0.18            | 1,327,000                                      | USD | Amgen, Inc., 5.150%, 02/03/2028  | 1,327,046         | 0.19               |              |
| 1,525,000  | EUR | OMERS Finance Trust, 3.125%,<br>25/01/2029                 | 1,624,112         | 0.23            | 204,000  | USD | Amgen, Inc., 4.200%, 01/03/2033  | 189,088           | 0.03               |              |
| 3,673,000  | USD | OMERS Finance Trust, 3.500%,<br>19/04/2032                 | 3,354,694         | 0.47            | 316,000  | USD | Amgen, Inc., 5.600%, 02/03/2043  | 311,631           | 0.04               |              |
| 2,389,000  | USD | OMERS Finance Trust, 5.500%,<br>15/11/2033                 | 2,487,813         | 0.35            | 385,000  | EUR | Anglo American Capital PLC, 4.750%,<br>21/09/2032                                      | 427,158           | 0.06               |              |
| 3,289,000  | EUR | Ontario Teachers' Finance Trust,<br>0.500%, 06/05/2025     | 3,435,164         | 0.48            | 200,000  | USD | Anglo American Capital PLC, 6.000%,<br>05/04/2054                                      | 200,224           | 0.03               |              |
| 6,820,000  | EUR | Ontario Teachers' Finance Trust,<br>0.100%, 19/05/2028     | 6,479,580         | 0.90            | 656,000  | USD | Anheuser-Busch Cos.<br>LLC/Anheuser-Busch InBev Worldwide,<br>Inc., 4.900%, 01/02/2046 | 605,194           | 0.08               |              |
| 3,239,000  | USD | Ontario Teachers' Finance Trust,<br>1.250%, 27/09/2030     | 2,634,513         | 0.37            | 620,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>4.439%, 06/10/2048                            | 530,650           | 0.07               |              |
|  |     |  |                   |                 | 375,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>5.550%, 23/01/2049                            | 378,091           | 0.05               |              |
|  |     |  |                   |                 | 2,110,000                                      | EUR | Assa Abloy AB, 3.750%, 13/09/2026  | 2,280,381         | 0.32               |              |
|  |     |  |                   |                 | 1,174,000                                      | EUR | Assa Abloy AB, 3.875%, 13/09/2030  | 1,283,642         | 0.18               |              |
|  |     |  |                   |                 | 2,074,000                                      | USD | AT&T, Inc., 5.539%, 20/02/2026   | 2,073,970         | 0.29               |              |
|  |     |  |                   |                 | 1,765,000                                      | USD | AT&T, Inc., 2.300%, 01/06/2027   | 1,633,374         | 0.23               |              |
|  |     |  |                   |                 | 563,000  | USD | AT&T, Inc., 3.500%, 01/06/2041   | 430,401           | 0.06               |              |
|  |     |  |                   |                 | 205,000  | USD | AutoZone, Inc., 6.250%, 01/11/2028   | 213,814           | 0.03               |              |
|  |     |  |                   |                 | 691,000  | USD | AutoZone, Inc., 6.550%, 01/11/2033   | 742,079           | 0.10               |              |
|  |     |  |                   |                 | 200,000  | USD | BAE Systems PLC, 5.500%, 26/03/2054  | 195,692           | 0.03               |              |
|  |     |  |                   |                 | 330,000  | USD | Bimbo Bakeries USA, Inc., 5.375%,<br>09/01/2036  | 322,575           | 0.04               |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b> |     |   |                   |                 |                     |     |  |                   |                 |
| <b>Industrials (December 31, 2023: 11.28%) (continued)</b>                 |     |   |                   |                 |                     |     |  |                   |                 |
| 596,000  | USD | Bon Secours Mercy Health, Inc., 2.095%,<br>01/06/2031               | 493,617           | 0.07            | 522,000             | USD | HCA, Inc., 5.900%, 01/06/2053                                  | 508,746           | 0.07            |
| 714,000  | EUR | Booking Holdings, Inc., 3.625%,<br>12/11/2028                       | 771,716           | 0.11            | 229,000             | USD | Home Depot, Inc., 3.250%, 15/04/2032                           | 203,202           | 0.03            |
| 1,410,000  | EUR | Booking Holdings, Inc., 4.250%,<br>15/05/2029                       | 1,561,474         | 0.22            | 371,000             | USD | Home Depot, Inc., 3.300%, 15/04/2040                           | 289,182           | 0.04            |
| 305,000  | EUR | Boston Scientific Corp., 0.625%,<br>01/12/2027                      | 297,519           | 0.04            | 355,000             | USD | Home Depot, Inc., 4.950%, 15/09/2052                           | 328,028           | 0.05            |
| 456,000  | EUR | BP Capital Markets BV, 3.773%,<br>12/05/2030                        | 492,988           | 0.07            | 345,000             | USD | Home Depot, Inc., 5.400%, 25/06/2064                           | 335,923           | 0.05            |
| 160,000  | USD | Bristol-Myers Squibb Co., 5.500%,<br>22/02/2044                     | 158,059           | 0.02            | 291,000             | EUR | Honeywell International, Inc., 3.750%,<br>17/05/2032           | 313,218           | 0.04            |
| 1,102,000  | USD | Broadcom, Inc., 1.950%, 15/02/2028                                  | 986,767           | 0.14            | 590,000             | EUR | Honeywell International, Inc., 4.125%,<br>02/11/2034           | 646,905           | 0.09            |
| 175,000  | USD | Broadcom, Inc., 4.150%, 15/04/2032                                  | 161,538           | 0.02            | 540,000             | USD | Ingersoll Rand, Inc., 5.314%, 15/06/2031                       | 543,114           | 0.08            |
| 190,000  | USD | Broadcom, Inc., 3.469%, 15/04/2034                                  | 162,039           | 0.02            | 340,000             | USD | Ingersoll Rand, Inc., 5.700%, 15/06/2054                       | 342,511           | 0.05            |
| 425,000  | USD | California State University, 2.939%,<br>01/11/2052                  | 290,787           | 0.04            | 1,643,000           | USD | Intel Corp., 4.875%, 10/02/2026                                | 1,633,893         | 0.23            |
| 1,595,000  | EUR | Carrier Global Corp., 4.125%,<br>29/05/2028                         | 1,741,871         | 0.24            | 135,000             | USD | Intel Corp., 4.600%, 25/03/2040                                | 122,009           | 0.02            |
| 1,878,000  | USD | Celanese U.S. Holdings LLC, 6.350%,<br>15/11/2028                   | 1,930,421         | 0.27            | 162,000             | USD | Intel Corp., 2.800%, 12/08/2041                                | 112,163           | 0.02            |
| 580,000  | USD | Celanese U.S. Holdings LLC, 6.550%,<br>15/11/2030                   | 606,366           | 0.08            | 74,000              | USD | Intel Corp., 4.800%, 01/10/2041                                | 67,367            | 0.01            |
| 367,000  | USD | Celanese U.S. Holdings LLC, 6.700%,<br>15/11/2033                   | 385,858           | 0.05            | 61,000              | USD | Intel Corp., 4.250%, 15/12/2042                                | 50,562            | 0.01            |
| 1,771,000  | USD | Cigna Group, 5.685%, 15/03/2026                                     | 1,771,096         | 0.25            | 273,000             | USD | Intel Corp., 5.700%, 10/02/2053                                | 268,538           | 0.04            |
| 1,200,000  | USD | Cisco Systems, Inc., 4.800%, 26/02/2027                             | 1,197,032         | 0.17            | 260,000             | USD | Intel Corp., 5.600%, 21/02/2054                                | 251,511           | 0.03            |
| 370,000  | USD | Cisco Systems, Inc., 5.300%, 26/02/2054                             | 362,651           | 0.05            | 897,000             | USD | John Deere Capital Corp., 4.750%,<br>08/06/2026                | 891,754           | 0.12            |
| 335,000  | USD | Cisco Systems, Inc., 5.350%, 26/02/2064                             | 325,928           | 0.05            | 800,000             | EUR | Koninklijke KPN NV, 3.875%,<br>03/07/2031                      | 869,386           | 0.12            |
| 386,000  | USD | CommonSpirit Health, 3.347%,<br>01/10/2029                          | 354,447           | 0.05            | 430,000             | USD | Las Vegas Sands Corp., 6.000%,<br>15/08/2029                   | 432,367           | 0.06            |
| 1,386,000  | USD | CommonSpirit Health, 2.782%,<br>01/10/2030                          | 1,201,680         | 0.17            | 420,000             | USD | Las Vegas Sands Corp., 6.200%,<br>15/08/2034                   | 421,187           | 0.06            |
| 39,000   | USD | CommonSpirit Health, 3.910%,<br>01/10/2050                          | 29,696            | 0.00            | 1,155,000           | USD | LKQ Corp., 5.750%, 15/06/2028                                  | 1,166,303         | 0.16            |
| 612,000  | USD | Daimler Truck Finance North America<br>LLC, 5.400%, 20/09/2028      | 616,836           | 0.09            | 1,335,000           | EUR | LKQ Dutch Bond BV, 4.125%,<br>13/03/2031                       | 1,429,923         | 0.20            |
| 578,000  | USD | Daimler Truck Finance North America<br>LLC, 5.500%, 20/09/2033      | 580,029           | 0.08            | 365,000             | USD | Marvell Technology, Inc., 5.750%,<br>15/02/2029                | 372,972           | 0.05            |
| 1,940,000  | USD | Diamondback Energy, Inc., 5.200%,<br>18/04/2027                     | 1,940,989         | 0.27            | 1,001,000           | USD | Mercedes-Benz Finance North America<br>LLC, 5.375%, 26/11/2025 | 1,002,025         | 0.14            |
| 1,345,000  | USD | Diamondback Energy, Inc., 5.150%,<br>30/01/2030                     | 1,339,681         | 0.19            | 699,000             | USD | Northeastern University, 2.894%,<br>01/10/2050                 | 479,363           | 0.07            |
| 275,000  | USD | Diamondback Energy, Inc., 5.750%,<br>18/04/2054                     | 266,177           | 0.04            | 1,356,000           | USD | Occidental Petroleum Corp., 5.875%,<br>01/09/2025              | 1,357,530         | 0.19            |
| 175,000  | USD | Diamondback Energy, Inc., 5.900%,<br>18/04/2064                     | 169,052           | 0.02            | 751,000             | USD | Occidental Petroleum Corp., 6.375%,<br>01/09/2028              | 775,836           | 0.11            |
| 1,740,000  | USD | Eli Lilly & Co., 5.000%, 27/02/2026                                 | 1,740,037         | 0.24            | 95,000              | USD | Occidental Petroleum Corp., 7.500%,<br>01/05/2031              | 104,866           | 0.01            |
| 790,000  | USD | Empresa Nacional de<br>Telecomunicaciones SA, 3.050%,<br>14/09/2032 | 639,406           | 0.09            | 1,489,000           | USD | Ovintiv, Inc., 5.650%, 15/05/2028                              | 1,506,452         | 0.21            |
| 720,000  | USD | ERAC USA Finance LLC, 5.000%,<br>15/02/2029                         | 718,372           | 0.10            | 2,133,000           | USD | Pfizer Investment Enterprises Pte. Ltd.,<br>4.450%, 19/05/2026 | 2,106,496         | 0.29            |
| 120,000  | USD | ERAC USA Finance LLC, 5.400%,<br>01/05/2053                         | 116,061           | 0.02            | 365,000             | USD | POSCO, 5.750%, 17/01/2028                                      | 369,791           | 0.05            |
| 1,805,000  | USD | Foundry JV Holdco LLC, 6.150%,<br>25/01/2032                        | 1,841,569         | 0.26            | 951,000             | USD | Regal Rexnord Corp., 6.050%,<br>15/02/2026                     | 953,816           | 0.13            |
| 295,000  | USD | Freeport Indonesia PT, 6.200%,<br>14/04/2052                        | 290,298           | 0.04            | 1,070,000           | USD | Rogers Communications, Inc., 5.000%,<br>15/02/2029             | 1,057,068         | 0.15            |
| 2,395,000  | USD | Glencore Funding LLC, 5.371%,<br>04/04/2029                         | 2,384,657         | 0.33            | 560,000             | USD | Rogers Communications, Inc., 5.300%,<br>15/02/2034             | 549,397           | 0.08            |
| 1,758,000  | USD | HCA, Inc., 5.250%, 15/06/2026                                       | 1,751,097         | 0.24            | 865,000             | USD | Royalty Pharma PLC, 5.150%,<br>02/09/2029                      | 857,885           | 0.12            |
| 1,183,000  | USD | HCA, Inc., 5.875%, 01/02/2029                                       | 1,204,760         | 0.17            | 475,000             | USD | Royalty Pharma PLC, 5.900%,<br>02/09/2054                      | 456,806           | 0.06            |
| 1,150,000  | USD | HCA, Inc., 4.125%, 15/06/2029                                       | 1,089,295         | 0.15            | 3,107,000           | EUR | Sandoz Finance BV, 4.220%, 17/04/2030                          | 3,401,833         | 0.47            |
| 967,000  | USD | HCA, Inc., 3.625%, 15/03/2032                                       | 852,073           | 0.12            | 800,000             | GBP | Siemens Financieringsmaatschappij NV,<br>1.000%, 20/02/2025    | 986,610           | 0.14            |
|  |     |   |                   |                 | 800,000             | EUR | Siemens Financieringsmaatschappij NV,<br>3.125%, 22/05/2032    | 845,295           | 0.12            |
|  |     |   |                   |                 | 1,029,000           | EUR | Sika Capital BV, 3.750%, 03/05/2030                            | 1,114,796         | 0.16            |
|  |     |   |                   |                 | 1,185,000           | USD | SK Hynix, Inc., 6.500%, 17/01/2033                             | 1,247,583         | 0.17            |
|  |     |   |                   |                 | 400,000             | USD | Suzano Austria GmbH, 3.750%,<br>15/01/2031                     | 351,275           | 0.05            |
|  |     |   |                   |                 | 742,000             | USD | T-Mobile USA, Inc., 3.000%, 15/02/2041                         | 530,573           | 0.07            |
|  |     |   |                   |                 | 565,000             | USD | TotalEnergies Capital SA, 5.488%,<br>05/04/2054                | 556,619           | 0.08            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY          | Fair value<br>USD                                       | % net<br>assets |
|--|-----|--|-----------------|---------------------|--------------|---|-----------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b> |     |  |                 | 82,813              | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/09/2035 | 76,704 0.01     |
| <b>Industrials (December 31, 2023: 11.28%) (continued)</b>                 |     |  |                 | 345,069             | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/04/2036 | 319,311 0.05    |
| 350,000  | USD | TotalEnergies Capital SA, 5.638%,<br>05/04/2064                | 346,839 0.05    | 480,253             | USD          | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/05/2036 | 424,848 0.06    |
| 668,000  | USD | Trinity Health Corp., 2.632%,<br>01/12/2040                    | 471,855 0.07    | 186,160             | USD          | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/06/2036 | 164,680 0.02    |
| 185,000  | USD | Tyson Foods, Inc., 5.400%, 15/03/2029                          | 185,305 0.03    | 1,779               | USD          | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/08/2036 | 1,822 0.00      |
| 980,000  | USD | UnitedHealth Group, Inc., 5.250%,<br>15/02/2028                | 993,083 0.14    | 2,010               | USD          | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/09/2037 | 2,059 0.00      |
| 216,000  | USD | UnitedHealth Group, Inc., 3.050%,<br>15/05/2041                | 159,523 0.02    | 935                 | USD          | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/11/2037 | 957 0.00        |
| 183,000  | USD | UnitedHealth Group, Inc., 4.750%,<br>15/07/2045                | 165,943 0.02    | 3,218               | USD          | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/01/2038 | 3,297 0.00      |
| 1,569,000  | USD | Verizon Communications, Inc., 4.125%,<br>16/03/2027            | 1,529,840 0.21  | 37,035              | USD          | Federal Home Loan Mortgage Corp.,<br>5.000%, 01/03/2038 | 36,688 0.01     |
| 194,000  | USD | Verizon Communications, Inc., 2.650%,<br>20/11/2040            | 133,705 0.02    | 8,322               | USD          | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/03/2038 | 8,505 0.00      |
| 50,000   | USD | Verizon Communications, Inc., 2.850%,<br>03/09/2041            | 35,055 0.00     | 2,119               | USD          | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/02/2040 | 2,044 0.00      |
| 300,000  | USD | Verizon Communications, Inc., 5.500%,<br>23/02/2054            | 293,035 0.04    | 13,069              | USD          | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/03/2041 | 12,588 0.00     |
| 527,000  | USD | Verizon Communications, Inc., 2.987%,<br>30/10/2056            | 322,914 0.04    | 37,166              | USD          | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/04/2041 | 35,845 0.01     |
| 130,000  | USD | Verizon Communications, Inc., 3.000%,<br>20/11/2060            | 77,823 0.01     | 152,527             | USD          | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/06/2041 | 148,408 0.02    |
| 3,476,000  | USD | Volkswagen Group of America Finance<br>LLC, 3.350%, 13/05/2025 | 3,409,672 0.48  | 517,740             | USD          | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/12/2041 | 433,515 0.06    |
| 1,189,000  | USD | Warnermedia Holdings, Inc., 3.638%,<br>15/03/2025              | 1,170,789 0.16  | 43,995              | USD          | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/09/2044 | 42,383 0.01     |
| 1,777,000  | USD | Warnermedia Holdings, Inc., 6.412%,<br>15/03/2026              | 1,777,110 0.25  | 10,013              | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/04/2045 | 8,771 0.00      |
| 1,777,000  | USD | Warnermedia Holdings, Inc., 3.755%,<br>15/03/2027              | 1,687,541 0.24  | 315,800             | USD          | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/08/2045 | 307,286 0.04    |
| 505,000  | USD | Warnermedia Holdings, Inc., 4.054%,<br>15/03/2029              | 466,480 0.07    | 848,044             | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/07/2046 | 743,403 0.10    |
| <b>Total Industrials</b>   |     |  |                 | <b>97,077,060</b>   | <b>13.55</b> |   |                 |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 11.05%)</b>          |     |  |                 | 371,281             | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/11/2046 | 324,968 0.05    |
| 8,382  | USD | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/07/2026        | 8,322 0.00      | 147,030             | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/12/2046 | 128,715 0.02    |
| 3,550  | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/08/2026        | 3,486 0.00      | 84,744              | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/01/2047 | 74,086 0.01     |
| 18,545   | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/09/2026        | 18,201 0.00     | 370,221             | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/01/2047 | 347,354 0.05    |
| 87,545   | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/08/2027        | 84,970 0.01     | 49,483              | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/04/2047 | 46,414 0.01     |
| 21,906   | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/09/2027        | 21,249 0.00     | 71,873              | USD          | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/07/2047 | 62,831 0.01     |
| 7,447  | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/09/2028        | 7,237 0.00      | 1,102,595           | USD          | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/09/2047 | 998,602 0.14    |
| 4,227  | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/01/2029        | 4,102 0.00      | 20,281              | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/12/2047 | 18,950 0.00     |
| 201  | USD | Federal Home Loan Mortgage Corp.,<br>6.576%, 01/04/2029        | 200 0.00        | 221,211             | USD          | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/03/2048 | 200,429 0.03    |
| 87,259   | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/04/2032        | 83,945 0.01     | 24,143              | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/09/2048 | 22,551 0.00     |
| 150,853  | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/07/2032        | 144,346 0.02    | 686,655             | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/04/2049 | 637,758 0.09    |
| 737,023  | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/10/2032        | 696,152 0.10    | 142,802             | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/05/2049 | 133,768 0.02    |
| 84,513   | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/06/2035        | 78,364 0.01     | 4,763               | USD          | Federal Home Loan Mortgage Corp.,<br>5.000%, 01/05/2049 | 4,710 0.00      |
| 221,408  | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/07/2035        | 210,120 0.03    | 168,287             | USD          | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/07/2049 | 158,026 0.02    |
|  |     |  |                 | 18,715              | USD          | Federal Home Loan Mortgage Corp.,<br>5.000%, 01/08/2049 | 18,370 0.00     |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal   | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|---|-----|--|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b>    |     |  |                 | 12,388              | USD | Federal National Mortgage Association,<br>4.000%, 01/08/2026 | 12,211 0.00     |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 11.05%) (continued)</b> |     |  |                 | 14,111              | USD | Federal National Mortgage Association,<br>4.500%, 01/01/2027 | 13,956 0.00     |
| 217,004   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/05/2050        | 180,695 0.03    | 16,334              | USD | Federal National Mortgage Association,<br>3.000%, 01/06/2027 | 15,736 0.00     |
| 257,558   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/10/2050        | 213,101 0.03    | 9,256               | USD | Federal National Mortgage Association,<br>3.000%, 01/08/2027 | 8,972 0.00      |
| 1,737,910   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/07/2050        | 1,441,765 0.20  | 68,027              | USD | Federal National Mortgage Association,<br>2.000%, 01/05/2028 | 64,570 0.01     |
| 181,855   | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/07/2050        | 156,709 0.02    | 650,000             | USD | Federal National Mortgage Association,<br>4.920%, 01/12/2028 | 651,453 0.09    |
| 573,160   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/09/2050        | 474,699 0.07    | 675,000             | USD | Federal National Mortgage Association,<br>4.570%, 01/01/2029 | 666,346 0.09    |
| 720,847   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/10/2050        | 570,250 0.08    | 650,000             | USD | Federal National Mortgage Association,<br>4.910%, 01/01/2029 | 650,501 0.09    |
| 639,782   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/11/2050        | 528,653 0.07    | 650,000             | USD | Federal National Mortgage Association,<br>5.280%, 01/01/2029 | 658,912 0.09    |
| 194,487   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/02/2051        | 162,382 0.02    | 638,100             | USD | Federal National Mortgage Association,<br>4.480%, 01/02/2029 | 629,241 0.09    |
| 1,434,894   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/03/2051        | 1,128,223 0.16  | 715,000             | USD | Federal National Mortgage Association,<br>4.260%, 01/03/2029 | 698,666 0.10    |
| 1,029,692   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/04/2051        | 812,683 0.11    | 11,652              | USD | Federal National Mortgage Association,<br>4.500%, 01/03/2030 | 11,470 0.00     |
| 673,496   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/05/2051        | 535,985 0.08    | 12,180              | USD | Federal National Mortgage Association,<br>4.500%, 01/01/2031 | 12,004 0.00     |
| 168,035   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/05/2051        | 138,647 0.02    | 24,449              | USD | Federal National Mortgage Association,<br>4.500%, 01/02/2031 | 24,072 0.00     |
| 268,850   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/07/2051        | 221,586 0.03    | 31,809              | USD | Federal National Mortgage Association,<br>4.000%, 01/03/2031 | 30,910 0.00     |
| 2,633,312   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/08/2051        | 2,076,331 0.29  | 1,378               | USD | Federal National Mortgage Association,<br>4.500%, 01/03/2031 | 1,358 0.00      |
| 147,995   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/08/2051        | 121,790 0.02    | 39,436              | USD | Federal National Mortgage Association,<br>4.000%, 01/02/2032 | 38,276 0.01     |
| 95,831  | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/08/2051        | 82,390 0.01     | 134,740             | USD | Federal National Mortgage Association,<br>3.000%, 01/08/2033 | 127,393 0.02    |
| 414,557   | USD | Federal Home Loan Mortgage Corp.,<br>1.500%, 01/09/2051        | 310,668 0.04    | 62,609              | USD | Federal National Mortgage Association,<br>4.500%, 01/09/2035 | 60,614 0.01     |
| 258,692   | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/10/2051        | 213,245 0.03    | 95,215              | USD | Federal National Mortgage Association,<br>3.000%, 01/03/2036 | 88,052 0.01     |
| 491,233   | USD | Federal Home Loan Mortgage Corp.,<br>3.000%, 01/10/2051        | 423,346 0.06    | 510,698             | USD | Federal National Mortgage Association,<br>2.000%, 01/05/2036 | 451,776 0.06    |
| 161,900   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/11/2051        | 128,483 0.02    | 595,783             | USD | Federal National Mortgage Association,<br>2.000%, 01/08/2036 | 527,038 0.07    |
| 637,359   | USD | Federal Home Loan Mortgage Corp.,<br>2.000%, 01/04/2052        | 507,287 0.07    | 360,549             | USD | Federal National Mortgage Association,<br>2.000%, 01/09/2036 | 318,944 0.04    |
| 820,742   | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/08/2052        | 731,744 0.10    | 491,435             | USD | Federal National Mortgage Association,<br>3.000%, 01/09/2036 | 453,503 0.06    |
| 471,459   | USD | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/12/2052        | 476,082 0.07    | 17,063              | USD | Federal National Mortgage Association,<br>6.500%, 01/10/2036 | 17,642 0.00     |
| 767,445   | USD | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/02/2053        | 759,272 0.11    | 266,109             | USD | Federal National Mortgage Association,<br>2.000%, 01/12/2036 | 235,396 0.03    |
| 206,788   | USD | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/03/2053        | 209,817 0.03    | 16,277              | USD | Federal National Mortgage Association,<br>6.500%, 01/01/2037 | 16,754 0.00     |
| 1,059,409   | USD | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/04/2053        | 1,048,414 0.15  | 370,664             | USD | Federal National Mortgage Association,<br>2.500%, 01/04/2037 | 333,106 0.05    |
| 327,430   | USD | Federal Home Loan Mortgage Corp.<br>REMICS, 4.000%, 15/07/2041 | 312,152 0.04    | 33,222              | USD | Federal National Mortgage Association,<br>6.000%, 01/07/2037 | 33,985 0.01     |
| 145,595   | USD | Federal Home Loan Mortgage Corp.<br>REMICS, 2.000%, 15/03/2042 | 127,589 0.02    | 13,831              | USD | Federal National Mortgage Association,<br>6.500%, 01/10/2037 | 14,516 0.00     |
| 988,346   | USD | Federal Home Loan Mortgage Corp.<br>REMICS, 1.500%, 25/09/2047 | 803,380 0.11    | 16,820              | USD | Federal National Mortgage Association,<br>6.500%, 01/02/2038 | 17,394 0.00     |
| 102   | USD | Federal National Mortgage Association,<br>4.500%, 01/07/2024   | 102 0.00        | 21,199              | USD | Federal National Mortgage Association,<br>6.000%, 01/03/2038 | 21,688 0.00     |
| 38  | USD | Federal National Mortgage Association,<br>4.000%, 01/08/2024   | 38 0.00         | 12,963              | USD | Federal National Mortgage Association,<br>6.000%, 01/05/2038 | 13,262 0.00     |
| 3,496   | USD | Federal National Mortgage Association,<br>4.500%, 01/04/2026   | 3,475 0.00      | 40,145              | USD | Federal National Mortgage Association,<br>6.500%, 01/10/2038 | 41,852 0.00     |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal   | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD   | % net<br>assets |
|---|-----|---|-----------------|---------------------|-----|---|-----------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b>    |     |   |                 | 158,109             | USD | Federal National Mortgage Association,<br>3.500%,01/01/2046 | 143,390 0.02    |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 11.05%) (continued)</b> |     |   |                 | 233,857             | USD | Federal National Mortgage Association,<br>4.000%,01/01/2046 | 219,039 0.03    |
| 36,123  | USD | Federal National Mortgage Association,<br>6.500%,01/10/2039 | 37,200 0.00     | 133,391             | USD | Federal National Mortgage Association,<br>3.500%,01/02/2046 | 120,831 0.02    |
| 710,375   | USD | Federal National Mortgage Association,<br>2.000%,01/06/2040 | 600,477 0.08    | 118,872             | USD | Federal National Mortgage Association,<br>3.500%,01/03/2046 | 107,792 0.02    |
| 692,201   | USD | Federal National Mortgage Association,<br>2.500%,01/06/2040 | 604,808 0.08    | 82,490              | USD | Federal National Mortgage Association,<br>4.000%,01/03/2046 | 77,320 0.01     |
| 78,530  | USD | Federal National Mortgage Association,<br>6.000%,01/06/2040 | 80,339 0.01     | 34,642              | USD | Federal National Mortgage Association,<br>4.000%,01/05/2046 | 32,429 0.00     |
| 377,215   | USD | Federal National Mortgage Association,<br>2.000%,01/09/2040 | 318,859 0.04    | 74,521              | USD | Federal National Mortgage Association,<br>4.000%,01/06/2046 | 69,725 0.01     |
| 455,841   | USD | Federal National Mortgage Association,<br>2.500%,01/10/2040 | 398,194 0.06    | 132,963             | USD | Federal National Mortgage Association,<br>2.500%,01/07/2046 | 112,056 0.02    |
| 67,113  | USD | Federal National Mortgage Association,<br>4.000%,01/10/2040 | 63,234 0.01     | 38,562              | USD | Federal National Mortgage Association,<br>3.500%,01/07/2046 | 34,919 0.01     |
| 478,359   | USD | Federal National Mortgage Association,<br>2.500%,01/11/2040 | 417,765 0.06    | 649,892             | USD | Federal National Mortgage Association,<br>3.000%,01/09/2046 | 564,791 0.08    |
| 29,524  | USD | Federal National Mortgage Association,<br>4.000%,01/11/2040 | 27,873 0.00     | 66,032              | USD | Federal National Mortgage Association,<br>3.500%,01/09/2046 | 59,957 0.01     |
| 55,029  | USD | Federal National Mortgage Association,<br>5.000%,01/11/2040 | 54,368 0.01     | 44,478              | USD | Federal National Mortgage Association,<br>3.500%,01/10/2046 | 40,276 0.01     |
| 572,744   | USD | Federal National Mortgage Association,<br>2.000%,01/12/2040 | 483,704 0.07    | 545,249             | USD | Federal National Mortgage Association,<br>3.500%,01/12/2046 | 497,140 0.07    |
| 131,490   | USD | Federal National Mortgage Association,<br>4.000%,01/01/2041 | 124,139 0.02    | 202,136             | USD | Federal National Mortgage Association,<br>3.500%,01/05/2047 | 183,188 0.03    |
| 359,078   | USD | Federal National Mortgage Association,<br>4.500%,01/04/2041 | 348,930 0.05    | 421,285             | USD | Federal National Mortgage Association,<br>3.500%,01/09/2047 | 381,183 0.05    |
| 238,633   | USD | Federal National Mortgage Association,<br>5.000%,01/04/2041 | 235,841 0.03    | 59,597              | USD | Federal National Mortgage Association,<br>3.500%,01/12/2047 | 54,067 0.01     |
| 222,869   | USD | Federal National Mortgage Association,<br>4.000%,01/06/2041 | 211,998 0.03    | 183,625             | USD | Federal National Mortgage Association,<br>3.500%,01/02/2048 | 166,153 0.03    |
| 102,114   | USD | Federal National Mortgage Association,<br>4.500%,01/06/2041 | 99,228 0.01     | 827,383             | USD | Federal National Mortgage Association,<br>4.000%,01/06/2048 | 774,012 0.11    |
| 249,855   | USD | Federal National Mortgage Association,<br>2.000%,01/10/2041 | 209,319 0.03    | 313,537             | USD | Federal National Mortgage Association,<br>3.500%,01/07/2048 | 284,048 0.04    |
| 6,021   | USD | Federal National Mortgage Association,<br>3.500%,01/11/2041 | 5,538 0.00      | 97,049              | USD | Federal National Mortgage Association,<br>4.000%,01/09/2048 | 90,217 0.01     |
| 460,190   | USD | Federal National Mortgage Association,<br>2.000%,01/01/2042 | 386,414 0.05    | 1,813,782           | USD | Federal National Mortgage Association,<br>4.000%,01/10/2048 | 1,691,219 0.24  |
| 20,840  | USD | Federal National Mortgage Association,<br>2.500%,01/10/2042 | 17,655 0.00     | 479,366             | USD | Federal National Mortgage Association,<br>4.000%,01/01/2049 | 446,756 0.06    |
| 42,054  | USD | Federal National Mortgage Association,<br>2.500%,01/01/2043 | 35,627 0.01     | 131,334             | USD | Federal National Mortgage Association,<br>5.000%,01/03/2049 | 129,675 0.02    |
| 15,743  | USD | Federal National Mortgage Association,<br>2.500%,01/07/2043 | 13,337 0.00     | 875,825             | USD | Federal National Mortgage Association,<br>4.000%,01/04/2049 | 812,544 0.11    |
| 102,019   | USD | Federal National Mortgage Association,<br>3.500%,01/09/2043 | 92,568 0.01     | 90,727              | USD | Federal National Mortgage Association,<br>5.000%,01/04/2049 | 89,744 0.01     |
| 121,590   | USD | Federal National Mortgage Association,<br>4.000%,01/11/2043 | 114,084 0.02    | 383,371             | USD | Federal National Mortgage Association,<br>4.000%,01/06/2049 | 357,673 0.05    |
| 134,730   | USD | Federal National Mortgage Association,<br>4.000%,01/06/2044 | 126,230 0.02    | 45,918              | USD | Federal National Mortgage Association,<br>4.000%,01/08/2049 | 43,047 0.01     |
| 4,093   | USD | Federal National Mortgage Association,<br>4.000%,01/08/2044 | 3,835 0.00      | 412,656             | USD | Federal National Mortgage Association,<br>4.000%,01/09/2049 | 382,416 0.05    |
| 166,917   | USD | Federal National Mortgage Association,<br>4.500%,01/08/2044 | 162,207 0.02    | 54,727              | USD | Federal National Mortgage Association,<br>3.000%,01/12/2049 | 47,275 0.01     |
| 46,247  | USD | Federal National Mortgage Association,<br>4.000%,01/10/2044 | 43,150 0.00     | 183,098             | USD | Federal National Mortgage Association,<br>3.000%,01/02/2050 | 158,826 0.02    |
| 123,701   | USD | Federal National Mortgage Association,<br>3.500%,01/02/2045 | 112,163 0.02    | 302,725             | USD | Federal National Mortgage Association,<br>2.500%,01/04/2050 | 249,663 0.04    |
| 29,069  | USD | Federal National Mortgage Association,<br>2.500%,01/05/2045 | 24,555 0.00     | 441,712             | USD | Federal National Mortgage Association,<br>3.000%,01/04/2050 | 381,935 0.05    |
| 318,034   | USD | Federal National Mortgage Association,<br>4.000%,01/08/2045 | 297,883 0.04    | 128,536             | USD | Federal National Mortgage Association,<br>2.500%,01/06/2050 | 106,060 0.02    |
| 79,350  | USD | Federal National Mortgage Association,<br>4.000%,01/09/2045 | 74,323 0.01     | 62,352              | USD | Federal National Mortgage Association,<br>2.500%,01/07/2050 | 51,404 0.01     |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal   | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD   | % net<br>assets |
|---|-----|--|-----------------|---------------------|-----|---|-----------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b>    |     |  |                 | 655,359             | USD | Federal National Mortgage Association,<br>3.500%, 01/04/2052        | 585,076 0.08    |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 11.05%) (continued)</b> |     |  |                 | 384,559             | USD | Federal National Mortgage Association,<br>2.500%, 01/05/2052        | 318,932 0.04    |
| 816,687   | USD | Federal National Mortgage Association,<br>3.000%, 01/08/2050 | 706,628 0.11    | 486,418             | USD | Federal National Mortgage Association,<br>3.000%, 01/05/2052        | 418,371 0.06    |
| 572,688   | USD | Federal National Mortgage Association,<br>2.500%, 01/09/2050 | 472,130 0.07    | 812,897             | USD | Federal National Mortgage Association,<br>4.500%, 01/07/2052        | 767,784 0.11    |
| 694,104   | USD | Federal National Mortgage Association,<br>2.500%, 01/10/2050 | 577,836 0.08    | 461,803             | USD | Federal National Mortgage Association,<br>5.500%, 01/10/2052        | 457,432 0.06    |
| 398,362   | USD | Federal National Mortgage Association,<br>2.500%, 01/11/2050 | 327,251 0.05    | 353,772             | USD | Federal National Mortgage Association,<br>6.000%, 01/05/2053        | 359,688 0.05    |
| 1,437,152   | USD | Federal National Mortgage Association,<br>2.000%, 01/12/2050 | 1,136,783 0.16  | 615,744             | USD | Federal National Mortgage Association,<br>6.000%, 01/11/2053        | 618,468 0.09    |
| 495,102   | USD | Federal National Mortgage Association,<br>3.000%, 01/11/2050 | 425,885 0.06    | 760,248             | USD | Federal National Mortgage Association,<br>6.500%, 01/11/2053        | 779,386 0.11    |
| 237,604   | USD | Federal National Mortgage Association,<br>2.000%, 01/01/2051 | 189,349 0.03    | 713,295             | USD | Federal National Mortgage Association,<br>3.500%, 01/09/2057        | 630,536 0.09    |
| 297,422   | USD | Federal National Mortgage Association,<br>2.500%, 01/01/2051 | 247,348 0.03    | 564,995             | USD | Federal National Mortgage Association,<br>3.500%, 01/05/2058        | 499,442 0.07    |
| 488,437   | USD | Federal National Mortgage Association,<br>4.500%, 01/01/2051 | 469,621 0.07    | 713,406             | USD | Federal National Mortgage Association<br>REMICS, 3.000%, 25/09/2047 | 625,723 0.09    |
| 3,366,052   | USD | Federal National Mortgage Association,<br>2.000%, 01/02/2051 | 2,668,446 0.36  | 418,583             | USD | Federal National Mortgage Association<br>REMICS, 3.500%, 25/12/2057 | 386,140 0.05    |
| 1,491,743   | USD | Federal National Mortgage Association,<br>2.000%, 01/03/2051 | 1,178,825 0.16  | 160                 | USD | Government National Mortgage<br>Association, 6.500%, 15/01/2028     | 162 0.00        |
| 1,074,058   | USD | Federal National Mortgage Association,<br>2.000%, 01/05/2051 | 847,431 0.12    | 588                 | USD | Government National Mortgage<br>Association, 6.500%, 15/03/2028     | 595 0.00        |
| 2,267,744   | USD | Federal National Mortgage Association,<br>2.500%, 01/05/2051 | 1,877,917 0.26  | 12,496              | USD | Government National Mortgage<br>Association, 6.000%, 15/10/2028     | 12,662 0.00     |
| 336,729   | USD | Federal National Mortgage Association,<br>3.000%, 01/05/2051 | 293,032 0.04    | 360                 | USD | Government National Mortgage<br>Association, 8.000%, 15/03/2030     | 359 0.00        |
| 86,537  | USD | Federal National Mortgage Association,<br>3.000%, 01/06/2051 | 74,215 0.01     | 67                  | USD | Government National Mortgage<br>Association, 8.000%, 15/07/2030     | 67 0.00         |
| 115,183   | USD | Federal National Mortgage Association,<br>3.000%, 01/07/2051 | 98,874 0.01     | 344                 | USD | Government National Mortgage<br>Association, 8.000%, 15/01/2031     | 345 0.00        |
| 1,039,319   | USD | Federal National Mortgage Association,<br>2.000%, 01/08/2051 | 817,143 0.11    | 33                  | USD | Government National Mortgage<br>Association, 8.000%, 15/08/2031     | 33 0.00         |
| 861,223   | USD | Federal National Mortgage Association,<br>2.500%, 01/08/2051 | 714,848 0.10    | 4,832               | USD | Government National Mortgage<br>Association, 6.000%, 15/02/2032     | 4,998 0.00      |
| 175,140   | USD | Federal National Mortgage Association,<br>3.000%, 01/08/2051 | 150,836 0.02    | 1,879               | USD | Government National Mortgage<br>Association, 6.000%, 15/01/2033     | 1,946 0.00      |
| 106,179   | USD | Federal National Mortgage Association,<br>4.000%, 01/08/2051 | 99,650 0.01     | 1,353               | USD | Government National Mortgage<br>Association, 7.000%, 15/05/2033     | 1,385 0.00      |
| 739,462   | USD | Federal National Mortgage Association,<br>1.500%, 01/09/2051 | 554,547 0.08    | 4,806               | USD | Government National Mortgage<br>Association, 6.500%, 15/10/2034     | 4,884 0.00      |
| 227,931   | USD | Federal National Mortgage Association,<br>2.500%, 01/09/2051 | 187,621 0.03    | 17,474              | USD | Government National Mortgage<br>Association, 5.500%, 15/06/2035     | 17,797 0.00     |
| 198,325   | USD | Federal National Mortgage Association,<br>2.000%, 01/10/2051 | 158,044 0.02    | 91,509              | USD | Government National Mortgage<br>Association, 5.500%, 15/09/2035     | 93,189 0.01     |
| 222,488   | USD | Federal National Mortgage Association,<br>2.500%, 01/10/2051 | 182,350 0.03    | 4,546               | USD | Government National Mortgage<br>Association, 5.500%, 15/07/2038     | 4,630 0.00      |
| 742,216   | USD | Federal National Mortgage Association,<br>3.000%, 01/10/2051 | 638,760 0.09    | 34,531              | USD | Government National Mortgage<br>Association, 5.500%, 15/12/2039     | 35,168 0.01     |
| 1,929,187   | USD | Federal National Mortgage Association,<br>2.500%, 01/11/2051 | 1,603,304 0.22  | 17,612              | USD | Government National Mortgage<br>Association, 4.500%, 15/07/2041     | 17,083 0.00     |
| 389,951   | USD | Federal National Mortgage Association,<br>2.500%, 01/12/2051 | 323,764 0.05    | 305,838             | USD | Government National Mortgage<br>Association, 4.500%, 20/09/2041     | 298,428 0.04    |
| 495,699   | USD | Federal National Mortgage Association,<br>3.000%, 01/12/2051 | 425,906 0.06    | 161,292             | USD | Government National Mortgage<br>Association, 3.000%, 20/09/2042     | 143,424 0.02    |
| 380,281   | USD | Federal National Mortgage Association,<br>2.500%, 01/01/2052 | 315,633 0.04    | 44,356              | USD | Government National Mortgage<br>Association, 2.500%, 20/11/2042     | 37,990 0.01     |
| 269,225   | USD | Federal National Mortgage Association,<br>2.500%, 01/03/2052 | 221,726 0.03    | 101,288             | USD | Government National Mortgage<br>Association, 3.000%, 20/11/2042     | 88,302 0.01     |
| 393,938   | USD | Federal National Mortgage Association,<br>2.500%, 01/04/2052 | 324,137 0.05    | 21,717              | USD | Government National Mortgage<br>Association, 3.000%, 20/05/2043     | 19,314 0.00     |
| 381,071   | USD | Federal National Mortgage Association,<br>3.000%, 01/04/2052 | 327,604 0.05    | 140,740             | USD | Government National Mortgage<br>Association, 3.000%, 20/07/2043     | 125,163 0.02    |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal   | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY   | Fair value<br>USD                                      | % net<br>assets   |   |             |   |           |      |
|---|-----|--|-----------------|---------------------|---|--|---|---|-------------|---|-----------|------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b>    |     |  |                 | 5,597,000           | EUR   | State of North Rhine-Westphalia,<br>0.125%, 04/06/2031 | 4,959,962   | 0.69  |             |   |           |      |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 11.05%) (continued)</b> |     |  |                 | 1,264,000           | EUR   | State of North Rhine-Westphalia,<br>1.550%, 16/06/2048 | 971,226   | 0.14  |             |   |           |      |
| 174,052   | USD | Government National Mortgage<br>Association, 3.500%, 20/08/2044                                      | 159,013         | 0.02                | 2,065,000   | AUD  | Treasury Corp. of Victoria, 2.000%,<br>17/09/2035                 | 999,960                                       | 0.14        |   |           |      |
| 117,316   | USD | Government National Mortgage<br>Association, 3.500%, 20/09/2044                                      | 107,204         | 0.02                | 3,461,000   | AUD  | Treasury Corp. of Victoria, 2.000%,<br>20/11/2037                 | 1,553,736                                     | 0.22        |   |           |      |
| 195,494   | USD | Government National Mortgage<br>Association, 5.500%, 15/09/2045                                      | 199,113         | 0.03                | 3,010,000   | AUD  | Treasury Corp. of Victoria, 5.250%,<br>15/09/2038                 | 1,962,644                                     | 0.27        |   |           |      |
| 16,611  | USD | Government National Mortgage<br>Association, 5.500%, 15/11/2045                                      | 16,919          | 0.00                | 1,060,000   | USD  | University of California, 1.614%,<br>15/05/2030                   | 891,220                                       | 0.13        |   |           |      |
| 92,050  | USD | Government National Mortgage<br>Association, 4.500%, 20/01/2046                                      | 89,140          | 0.01                | 1,339,000   | AUD  | Western Australian Treasury Corp.,<br>4.250%, 20/07/2033          | 858,483                                       | 0.12        |   |           |      |
| 303,831   | USD | Government National Mortgage<br>Association, 3.500%, 20/06/2046                                      | 276,850         | 0.04                | <b>Total Municipals</b>                                 |  |   | <b>17,729,793</b>                             | <b>2.48</b> |   |           |      |
| 279,975   | USD | Government National Mortgage<br>Association, 3.500%, 20/07/2047                                      | 254,946         | 0.04                | <b>Non - US governments (December 31, 2023: 38.54%)</b> |  |   |   |             |   |           |      |
| 395,515   | USD | Government National Mortgage<br>Association, 3.500%, 20/08/2047                                      | 359,564         | 0.05                | 3,991,000   | AUD  | Australia Government Bonds, 3.250%,<br>21/04/2029                 | 2,570,751                                     | 0.36        |   |           |      |
| 79,577  | USD | Government National Mortgage<br>Association, 3.500%, 20/09/2047                                      | 72,319          | 0.01                | 3,659,000   | AUD  | Australia Government Bonds, 1.750%,<br>21/11/2032                 | 2,013,062                                     | 0.28        |   |           |      |
| 300,790   | USD | Government National Mortgage<br>Association, 4.000%, 20/09/2047                                      | 282,155         | 0.04                | 12,446,000  | AUD  | Australia Government Bonds, 4.250%,<br>21/06/2034                 | 8,277,212                                     | 1.16        |   |           |      |
| 96,448  | USD | Government National Mortgage<br>Association, 3.500%, 20/10/2047                                      | 87,513          | 0.01                | 7,022,000   | AUD  | Australia Government Bonds, 1.750%,<br>21/06/2051                 | 2,599,586                                     | 0.36        |   |           |      |
| 69,728  | USD | Government National Mortgage<br>Association, 3.500%, 20/11/2047                                      | 63,305          | 0.01                | 6,207,000   | AUD  | Australia Government Bonds, 4.750%,<br>21/06/2054                 | 4,217,079                                     | 0.59        |   |           |      |
| 509,029   | USD | Government National Mortgage<br>Association, 3.500%, 20/03/2048                                      | 462,649         | 0.07                | 365,000   | USD  | Bermuda Government International<br>Bonds, 5.000%, 15/07/2032     | 353,822                                       | 0.05        |   |           |      |
| 244,440   | USD | Government National Mortgage<br>Association, 3.500%, 20/04/2048                                      | 221,951         | 0.03                | 231,000   | EUR  | Bulgaria Government International<br>Bonds, 4.500%, 27/01/2033    | 258,174                                       | 0.04        |   |           |      |
| 405,105   | USD | Government National Mortgage<br>Association, 3.500%, 20/06/2048                                      | 367,189         | 0.05                | 4,113,000   | EUR  | Bundesrepublik Deutschland<br>Bundesanleihe, 1.000%, 15/05/2038   | 3,587,441                                     | 0.50        |   |           |      |
| 752,340   | USD | Government National Mortgage<br>Association, 4.000%, 20/07/2048                                      | 703,748         | 0.10                | 94,000  | EUR  | Bundesrepublik Deutschland<br>Bundesanleihe, 2.500%, 04/07/2044   | 97,642  | 0.01        |   |           |      |
| 1,641,742   | USD | Government National Mortgage<br>Association, 2.000%, 20/12/2050                                      | 1,331,103       | 0.19                | 800,000   | EUR  | Caisse d'Amortissement de la Dette<br>Sociale, 3.125%, 01/03/2030 | 856,403                                       | 0.12        |   |           |      |
| 81,278  | USD | Government National Mortgage<br>Association, 3.500%, 20/01/2051                                      | 73,685          | 0.01                | 2,076,000   | CAD  | Canada Government Bonds, 4.000%,<br>01/06/2041                    | 1,614,891                                     | 0.23        |   |           |      |
| 192,404   | USD | Government National Mortgage<br>Association, 4.500%, 20/10/2052                                      | 183,587         | 0.03                | 1,305,000   | CAD  | Canada Government Bonds, 1.750%,<br>01/12/2053                    | 661,899                                       | 0.09        |   |           |      |
| 500   | USD | Government National Mortgage<br>Association REMICS, 7.500%,<br>16/09/2035                            | 507             | 0.00                | 975,000   | CAD  | Canada Housing Trust No. 1, 4.150%,<br>15/06/2033                 | 726,973                                       | 0.10        |   |           |      |
| 171,778   | USD | Government National Mortgage<br>Association REMICS, 2.250%,<br>16/01/2040                            | 157,467         | 0.02                | 400,000   | USD  | Chile Government International Bonds,<br>2.550%, 27/07/2033       | 325,700                                       | 0.05        |   |           |      |
| 830,005   | USD | Government National Mortgage<br>Association REMICS, 2.500%,<br>20/10/2049                            | 715,675         | 0.10                | 64,070,000  | CNY  | China Government Bonds, 2.220%,<br>25/09/2025                     | 8,894,835                                     | 1.24        |   |           |      |
| 1,237,070   | USD | Government National Mortgage<br>Association REMICS, 3.000%,<br>20/12/2050                            | 1,099,186       | 0.15                | 119,400,000   | CNY  | China Government Bonds, 2.550%,<br>15/10/2028                     | 16,826,413                                    | 2.35        |   |           |      |
| <b>Total Mortgage-backed<br/>securities</b>                                   |     |  |                 | <b>77,237,641</b>   | <b>10.78</b>  | 53,720,000   | CNY   | China Government Bonds, 3.120%,<br>25/10/2052 | 8,377,841   | 1.17  |           |      |
| <b>Municipals (December 31, 2023: 1.12%)</b>                                  |     |  |                 | 2,458,700,000       | COP   | Colombia TES, 7.000%, 26/03/2031                       | 497,255   | 0.07  |             |   |           |      |
| 1,190,000   | USD | Los Angeles County Metropolitan<br>Transportation Authority Sales Tax<br>Revenue, 5.735%, 01/06/2039 | 1,216,682       | 0.17                | 2,035,400,000   | COP  | Colombia TES, 6.250%, 09/07/2036                                  | 338,734                                       | 0.05        |   |           |      |
| 455,000   | USD | Metropolitan Transportation Authority,<br>6.548%, 15/11/2031   | 479,076         | 0.07                | 970,600,000   | COP  | Colombia TES, 9.250%, 28/05/2042                                  | 195,313                                       | 0.03        |   |           |      |
| 485,000   | USD | Metropolitan Transportation Authority,<br>6.814%, 15/11/2040   | 532,217         | 0.07                | 1,734,300,000   | COP  | Colombia TES, 7.250%, 26/10/2050                                  | 271,759                                       | 0.04        |   |           |      |
| 5,404,000   | AUD | New South Wales Treasury Corp.,<br>4.250%, 20/02/2036  | 3,304,587       | 0.46                | 502,000   | EUR  | Croatia Government International<br>Bonds, 1.500%, 17/06/2031     | 482,031                                       | 0.07        |   |           |      |
|   |     |  |                 |                     |   |  |   | 20,180,000                                    | CZK         | Czech Republic Government Bonds,<br>1.750%, 23/06/2032            | 728,886   | 0.10 |
|   |     |  |                 |                     |   |  |   | 5,040,000                                     | CZK         | Czech Republic Government Bonds,<br>1.950%, 30/07/2037            | 167,753   | 0.02 |
|   |     |  |                 |                     |   |  |   | 5,744,000                                     | DKK         | Denmark Government Bonds, 4.500%,<br>15/11/2039                   | 1,010,973 | 0.14 |
|   |     |  |                 |                     |   |  |   | 1,647,000                                     | EUR         | European Financial Stability Facility, zero<br>coupon, 15/10/2025 | 1,694,679 | 0.24 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY           | Fair value<br>USD                                       | % net<br>assets   |           |      |
|--|-----|--|-----------------|---------------------|---------------|---|---|-----------|------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b> |     |  |                 | 778,850,000         | JPY           | Japan Government Twenty Year Bonds, 0.600%, 20/09/2037  | 4,385,066   | 0.61      |      |
| <b>Non - US governments (December 31, 2023: 38.54%)<br/>(continued)</b>    |     |  |                 | 937,000             | EUR           | Kingdom of Belgium Government Bonds, 2.700%, 22/10/2029 | 996,739   | 0.14      |      |
| 1,517,000  | EUR | European Financial Stability Facility, 0.400%, 26/01/2026    | 1,558,676       | 0.22                | 1,427,000     | EUR   | Kingdom of Belgium Government Bonds, 2.850%, 22/10/2034   | 1,490,544 | 0.21 |
| 1,055,000  | EUR | European Stability Mechanism, zero coupon, 16/12/2024        | 1,112,751       | 0.15                | 529,000       | EUR   | Kingdom of Belgium Government Bonds, 3.450%, 22/06/2043   | 565,178   | 0.08 |
| 728,000  | EUR | Finland Government Bonds, 3.000%, 15/09/2034                 | 774,896         | 0.11                | 902,000       | EUR   | Kingdom of Belgium Government Bonds, 3.500%, 22/06/2055   | 940,310   | 0.13 |
| 336,000  | EUR | Finland Government Bonds, 2.950%, 15/04/2055                 | 337,977         | 0.05                | 1,083,670,000 | KRW   | Korea Treasury Bonds, 1.500%, 10/12/2026                  | 755,293   | 0.11 |
| 5,347,000  | EUR | French Republic Government Bonds OAT, 2.750%, 25/02/2029     | 5,658,660       | 0.79                | 4,797,780,000 | KRW   | Korea Treasury Bonds, 2.375%, 10/12/2027                  | 3,390,712 | 0.47 |
| 4,336,000  | EUR | French Republic Government Bonds OAT, 3.000%, 25/05/2033     | 4,575,203       | 0.64                | 1,292,260,000 | KRW   | Korea Treasury Bonds, 2.625%, 10/06/2028                  | 918,076   | 0.13 |
| 3,909,000  | EUR | French Republic Government Bonds OAT, 3.000%, 25/06/2049     | 3,758,402       | 0.52                | 1,470,620,000 | KRW   | Korea Treasury Bonds, 2.000%, 10/06/2031                  | 985,256   | 0.14 |
| 302,000  | EUR | French Republic Government Bonds OAT, 1.750%, 25/05/2066     | 199,306         | 0.03                | 1,921,800,000 | KRW   | Korea Treasury Bonds, 3.750%, 10/12/2033                  | 1,447,302 | 0.20 |
| 3,959,000  | EUR | Hellenic Republic Government Bonds, 4.125%, 15/06/2054       | 4,092,504       | 0.57                | 1,839,020,000 | KRW   | Korea Treasury Bonds, 2.750%, 10/12/2044                  | 1,238,285 | 0.17 |
| 126,810,000  | HUF | Hungary Government Bonds, 2.000%, 23/05/2029                 | 279,001         | 0.04                | 3,383,860,000 | KRW   | Korea Treasury Bonds, 2.500%, 10/03/2052                  | 2,137,507 | 0.30 |
| 13,670,000   | HUF | Hungary Government Bonds, 4.750%, 24/11/2032                 | 32,405          | 0.00                | 4,064,000     | MYR   | Malaysia Government Bonds, 3.955%, 15/09/2025             | 868,236   | 0.12 |
| 208,420,000  | HUF | Hungary Government Bonds, 2.250%, 20/04/2033                 | 399,952         | 0.06                | 2,997,000     | MYR   | Malaysia Government Bonds, 3.502%, 31/05/2027             | 635,040   | 0.09 |
| 2,150,000  | HUF | Hungary Government Bonds, 7.000%, 24/10/2035                 | 5,916           | 0.00                | 1,623,000     | MYR   | Malaysia Government Bonds, 4.065%, 15/06/2050             | 335,575   | 0.05 |
| 92,640,000   | HUF | Hungary Government Bonds, 3.000%, 27/10/2038                 | 165,461         | 0.02                | 766,000       | MYR   | Malaysia Government Bonds, 4.457%, 31/03/2053             | 168,707   | 0.02 |
| 419,000  | EUR | Hungary Government International Bonds, 5.000%, 22/02/2027   | 463,883         | 0.06                | 13,594,000    | MXN   | Mexico Bonos, 7.000%, 03/09/2026                          | 693,091   | 0.10 |
| 400,000  | USD | Hungary Government International Bonds, 6.125%, 22/05/2028   | 408,000         | 0.06                | 13,549,000    | MXN   | Mexico Bonos, 5.500%, 04/03/2027                          | 659,231   | 0.09 |
| 732,000  | USD | Hungary Government International Bonds, 5.500%, 16/06/2034   | 713,014         | 0.10                | 30,813,900    | MXN   | Mexico Bonos, 7.500%, 03/06/2027                          | 1,570,354 | 0.22 |
| 250,000  | USD | Hungary Government International Bonds, 6.750%, 25/09/2052   | 268,875         | 0.04                | 27,328,700    | MXN   | Mexico Bonos, 8.500%, 01/03/2029                          | 1,407,218 | 0.20 |
| 200,000  | USD | Indonesia Government International Bonds, 4.850%, 11/01/2033 | 198,160         | 0.03                | 10,748,200    | MXN   | Mexico Bonos, 7.500%, 26/05/2033                          | 505,027   | 0.07 |
| 200,000  | USD | Indonesia Government International Bonds, 5.450%, 20/09/2052 | 198,694         | 0.03                | 32,481,100    | MXN   | Mexico Bonos, 7.750%, 23/11/2034                          | 1,530,975 | 0.21 |
| 12,390,000,000   | IDR | Indonesia Treasury Bonds, 5.125%, 15/04/2027                 | 728,267         | 0.10                | 853,600       | MXN   | Mexico Bonos, 8.000%, 31/07/2053                          | 37,885    | 0.00 |
| 2,645,000,000  | IDR | Indonesia Treasury Bonds, 6.625%, 15/05/2033                 | 157,489         | 0.02                | 600,000       | USD   | Mexico Government International Bonds, 5.000%, 07/05/2029 | 586,688   | 0.08 |
| 2,395,000,000  | IDR | Indonesia Treasury Bonds, 6.875%, 15/08/2051                 | 142,749         | 0.02                | 745,000       | USD   | Mexico Government International Bonds, 6.000%, 07/05/2036 | 727,493   | 0.10 |
| 801,000  | EUR | Ireland Government Bonds, 2.600%, 18/10/2034                 | 832,675         | 0.12                | 952,000       | USD   | Mexico Government International Bonds, 6.400%, 07/05/2054 | 908,565   | 0.13 |
| 423,000  | EUR | Ireland Government Bonds, 1.500%, 15/05/2050                 | 317,266         | 0.04                | 4,201,000     | EUR   | Netherlands Government Bonds, zero coupon, 15/01/2038     | 3,044,258 | 0.42 |
| 4,615,000  | EUR | Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/2027        | 4,889,876       | 0.68                | 566,000       | EUR   | Netherlands Government Bonds, zero coupon, 15/01/2052     | 282,784   | 0.04 |
| 4,156,000  | EUR | Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/2029        | 4,565,522       | 0.64                | 1,225,600     | NZD   | New Zealand Government Bonds, 5.000%, 15/05/2054          | 7,480,177 | 1.04 |
| 1,283,000  | EUR | Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/2037        | 1,351,627       | 0.19                | 2,478,000     | NOK   | Norway Government Bonds, 1.250%, 17/09/2031               | 198,232   | 0.03 |
| 436,000,000  | JPY | Japan Government Forty Year Bonds, 1.000%, 20/03/2062        | 1,828,844       | 0.25                | 1,055,000     | NOK   | Norway Government Bonds, 3.625%, 31/05/2039               | 99,545    | 0.01 |
| 2,240,550,000  | JPY | Japan Government Thirty Year Bonds, 2.300%, 20/03/2040       | 15,295,393      | 2.13                | 200,000       | USD   | Panama Government International Bonds, 3.160%, 23/01/2030 | 169,700   | 0.02 |
| 148,300,000  | JPY | Japan Government Thirty Year Bonds, 0.800%, 20/09/2047       | 720,423         | 0.10                | 200,000       | USD   | Panama Government International Bonds, 6.875%, 31/01/2036 | 196,313   | 0.03 |
| 2,210,300,000  | JPY | Japan Government Thirty Year Bonds, 0.400%, 20/12/2049       | 9,257,367       | 1.29                | 4,553,000     | PEN   | Peru Government Bonds, 5.400%, 12/08/2034                 | 1,048,887 | 0.15 |
|  |     |  |                 |                     | 1,150,000     | EUR   | Portugal Obrigaçoes do Tesouro OT, 1.950%, 15/06/2029     | 1,184,460 | 0.17 |
|  |     |  |                 |                     | 922,000       | EUR   | Portugal Obrigaçoes do Tesouro OT, 2.875%, 20/10/2034     | 957,591   | 0.13 |
|  |     |  |                 |                     | 2,250,000     | AUD   | Province of Alberta, 5.200%, 15/05/2034                   | 1,504,025 | 0.21 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal                              | CCY  | Fair value<br>USD   | % net<br>assets   |                    |              |
|--|-----|--|-----------------|--|--|---|---|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b> |     |  |                 | 1,719,000  | EUR  | Spain Government Bonds, 3.450%,<br>30/07/2043                   | 1,743,254   | 0.24               |              |
| <b>Non - US governments (December 31, 2023: 38.54%)<br/>(continued)</b>    |     |  |                 | 1,237,000  | EUR  | Spain Government Bonds, 1.900%,<br>31/10/2052                   | 870,491   | 0.12               |              |
| 599,000  | CAD | Province of Alberta, 3.100%,<br>01/06/2050                               | 352,422         | 0.05   | 18,775,000                                       | SEK   | Sweden Government Bonds, 1.750%,<br>11/11/2033              | 1,708,402          | 0.24         |
| 4,140,000  | AUD | Province of British Columbia, 5.250%,<br>23/05/2034                      | 2,776,112       | 0.39   | 401,000  | CHF   | Swiss Confederation Government<br>Bonds, 3.500%, 08/04/2033 | 561,226            | 0.08         |
| 948,000  | CAD | Province of British Columbia, 2.950%,<br>18/06/2050                      | 538,899         | 0.07   | 592,000  | CHF   | Swiss Confederation Government<br>Bonds, 0.250%, 23/06/2035 | 638,977            | 0.09         |
| 1,181,000  | USD | Province of Ontario, 2.500%,<br>27/04/2026                               | 1,130,987       | 0.16   | 1,003,000  | CHF   | Swiss Confederation Government<br>Bonds, 1.500%, 30/04/2042 | 1,295,269          | 0.18         |
| 4,242,000  | GBP | Province of Ontario, 0.250%,<br>15/12/2026                               | 4,810,331       | 0.67   | 11,196,000                                       | THB   | Thailand Government Bonds, 2.800%,<br>17/06/2034            | 307,621            | 0.04         |
| 1,975,000  | CAD | Province of Ontario, 4.600%,<br>02/06/2039                               | 1,484,436       | 0.21   | 14,215,000                                       | THB   | Thailand Government Bonds, 2.875%,<br>17/06/2046            | 357,297            | 0.05         |
| 1,141,000  | CAD | Province of Ontario, 3.750%,<br>02/12/2053                               | 755,452         | 0.11   | 8,046,000  | THB   | Thailand Government Bonds, 4.000%,<br>17/06/2055            | 238,787            | 0.03         |
| 1,165,000  | USD | Province of Quebec, 2.750%,<br>12/04/2027                                | 1,106,142       | 0.15   | 2,706,000  | GBP   | U.K. Gilts, 4.500%, 07/06/2028                              | 3,459,666          | 0.48         |
| 2,895,000  | CAD | Province of Quebec, 2.750%,<br>01/09/2027                                | 2,046,588       | 0.29   | 868,000  | GBP   | U.K. Gilts, 4.250%, 31/07/2034                              | 1,100,660          | 0.15         |
| 1,675,000  | CAD | Province of Quebec, 3.500%,<br>01/12/2045                                | 1,068,372       | 0.15   | 3,312,000  | GBP   | U.K. Gilts, 3.750%, 29/01/2038                              | 3,913,306          | 0.55         |
| 1,140,000  | EUR | Province of Saskatchewan, 3.300%,<br>08/05/2034                          | 1,222,837       | 0.17   | 3,352,000  | GBP   | U.K. Gilts, 4.750%, 22/10/2043                              | 4,313,786          | 0.60         |
| 3,245,000  | AUD | Queensland Treasury Corp., 4.500%,<br>22/08/2035                         | 2,045,577       | 0.29   | 2,889,004  | GBP   | U.K. Gilts, 3.750%, 22/10/2053                              | 3,125,006          | 0.44         |
| 748,000  | EUR | Republic of Austria Government Bonds,<br>2.900%, 20/02/2033              | 794,958         | 0.11   | 2,173,600  | GBP   | U.K. Gilts, 4.375%, 31/07/2054                              | 2,619,904          | 0.37         |
| 793,000  | EUR | Republic of Austria Government Bonds,<br>2.100%, 20/09/2117              | 618,586         | 0.09   | 2,940,990  | GBP   | U.K. Inflation-Linked Gilts, 0.750%,<br>22/11/2033          | 3,771,090          | 0.53         |
| 2,040,000  | PLN | Republic of Poland Government Bonds,<br>1.750%, 25/04/2032               | 386,460         | 0.05   | <b>Total Non - US<br/>governments</b>            |   |   | <b>254,142,112</b> | <b>35.48</b> |
| 960,000  | PLN | Republic of Poland Government Bonds,<br>6.000%, 25/10/2033               | 244,773         | 0.03   | <b>Real estate (December 31, 2023: 0.52%)</b>    |   |   |                    |              |
| 200,000  | USD | Republic of Poland Government<br>International Bonds, 5.125%, 18/09/2034 | 197,461         | 0.03   | 578,000  | EUR   | Prologis Euro Finance LLC, 4.625%,<br>23/05/2033            | 644,823            | 0.09         |
| 129,000  | USD | Republic of Poland Government<br>International Bonds, 5.500%, 18/03/2054 | 125,463         | 0.02   | 1,947,000  | GBP   | Realty Income Corp., 5.750%,<br>05/12/2031                  | 2,507,644          | 0.35         |
| 730,000  | RON | Romania Government Bonds, 8.250%,<br>29/09/2032                          | 171,192         | 0.02   | <b>Total Real estate</b>                         |   |   | <b>3,152,467</b>   | <b>0.44</b>  |
| 65,000   | RON | Romania Government Bonds, 7.200%,<br>30/10/2033                          | 14,360          | 0.00   | <b>Supranationals (December 31, 2023: 1.77%)</b> |   |   |                    |              |
| 2,295,000  | RON | Romania Government Bonds, 4.750%,<br>11/10/2034                          | 418,668         | 0.06   | 1,827,000  | EUR   | European Investment Bank, 2.875%,<br>12/01/2033             | 1,938,893          | 0.27         |
| 1,000,000  | USD | Romania Government International<br>Bonds, 5.875%, 30/01/2029            | 996,144         | 0.14   | 1,035,000  | EUR   | European Investment Bank, 3.000%,<br>14/10/2033             | 1,109,345          | 0.16         |
| 1,285,000  | EUR | Romania Government International<br>Bonds, 5.375%, 22/03/2031            | 1,366,010       | 0.19   | 4,157,000  | USD   | European Investment Bank, 4.125%,<br>13/02/2034             | 4,045,591          | 0.56         |
| 186,000  | EUR | Romania Government International<br>Bonds, 2.750%, 14/04/2041            | 130,073         | 0.02   | 2,557,000  | EUR   | European Investment Bank, 0.050%,<br>13/10/2034             | 2,025,663          | 0.28         |
| 600,000  | USD | Saudi Government International Bonds,<br>5.000%, 16/01/2034              | 591,000         | 0.08   | 1,581,000  | EUR   | European Investment Bank, 1.125%,<br>15/09/2036             | 1,355,567          | 0.19         |
| 1,820,000  | SGD | Singapore Government Bonds, 2.125%,<br>01/06/2026                        | 1,311,078       | 0.18   | 1,226,000  | EUR   | European Stability Mechanism, zero<br>coupon, 15/12/2026    | 1,221,414          | 0.17         |
| 953,000  | SGD | Singapore Government Bonds, 3.500%,<br>01/03/2027                        | 707,368         | 0.10   | 478,000  | EUR   | European Union, 3.250%, 04/07/2034                          | 518,170            | 0.07         |
| 1,302,000  | SGD | Singapore Government Bonds, 3.375%,<br>01/05/2034                        | 975,178         | 0.14   | 429,000  | EUR   | European Union, zero coupon,<br>04/07/2035                  | 327,839            | 0.05         |
| 724,000  | SGD | Singapore Government Bonds, 1.875%,<br>01/10/2051                        | 418,293         | 0.06   | 943,000  | EUR   | European Union, 0.400%, 04/02/2037                          | 719,060            | 0.10         |
| 391,000  | EUR | Slovenia Government Bonds, 1.750%,<br>03/11/2040                         | 327,124         | 0.05   | 1,500,000  | EUR   | European Union, 3.250%, 04/02/2050                          | 1,541,724          | 0.22         |
| 4,212,000  | EUR | Spain Government Bonds, 3.500%,<br>31/05/2029                            | 4,605,355       | 0.64   | 402,500  | EUR   | European Union, 3.375%, 05/10/2054                          | 417,124            | 0.06         |
| 3,127,000  | EUR | Spain Government Bonds, 3.250%,<br>30/04/2034                            | 3,318,831       | 0.46   | 869,000  | GBP   | International Finance Corp., 2.875%,<br>18/12/2024          | 1,087,251          | 0.15         |
|  |     |  |                 | <b>Total Supranationals</b>                      |  |   | <b>16,307,641</b>   | <b>2.28</b>        |              |
|  |     |  |                 | <b>Transportation (December 31, 2023: 0.52%)</b> |  |   |   |                    |              |
|  |     |  |                 | 600,000  | USD  | Adani Ports & Special Economic Zone<br>Ltd., 4.375%, 03/07/2029 | 538,875   | 0.07               |              |
|  |     |  |                 | 800,000  | USD  | Adani Ports & Special Economic Zone<br>Ltd., 5.000%, 02/08/2041 | 627,500   | 0.09               |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets   | Holding/<br>Nominal                  | CCY | Fair value<br>USD   | % net<br>assets   |                                    |
|--|-----|---|-------------------|--------------------------------------|-----|---|-------------------|------------------------------------|
| <b>Transferable securities (December 31, 2023: 97.38%)<br/>(continued)</b> |     |   |                   | 476,000                              | USD | KeySpan Gas East Corp., 3.586%,<br>18/01/2052                                     | 313,675<br>0.04   |                                    |
| <b>Transportation (December 31, 2023: 0.52%)<br/>(continued)</b>           |     |   |                   | 1,295,000                            | USD | MPLX LP, 4.125%, 01/03/2027   | 1,257,917<br>0.18 |                                    |
| 858,000  | EUR | Autostrade per l'Italia SpA, 4.750%,<br>24/01/2031                  | 942,045<br>0.13   | 2,753,000                            | CAD | Muskat Falls/Labrador Transmission<br>Assets Funding Trust, 3.630%,<br>01/06/2029 | 1,998,372<br>0.28 |                                    |
| <b>Total Transportation</b>  |     |   |                   | 375,000                              | GBP | National Gas Transmission PLC, 1.125%,<br>14/01/2033                              | 334,005<br>0.05   |                                    |
| <b>US treasuries (December 31, 2023: 3.26%)</b>                            |     |   |                   | 1,241,000                            | EUR | National Grid PLC, 3.875%, 16/01/2029   | 1,340,220<br>0.19 |                                    |
| 1,404,000  | USD | U.S. Treasury Bonds, 2.000%,<br>15/08/2051                          | 843,826<br>0.12   | 305,000                              | EUR | National Grid PLC, 2.949%, 30/03/2030   | 312,352<br>0.04   |                                    |
| 4,089,736  | USD | U.S. Treasury Inflation-Indexed Notes,<br>1.750%, 15/01/2034        | 3,970,798<br>0.55 | 561,000                              | USD | National Grid PLC, 5.809%, 12/06/2033   | 564,005<br>0.08   |                                    |
| 8,594,000  | USD | U.S. Treasury Notes, 4.875%,<br>31/10/2028                          | 8,756,145<br>1.22 | 166,000                              | USD | Niagara Mohawk Power Corp., 5.783%,<br>16/09/2052                                 | 162,649<br>0.02   |                                    |
| 3,631,000  | USD | U.S. Treasury Notes, 3.875%,<br>15/08/2033                          | 3,493,986<br>0.49 | 253,000                              | USD | ONEOK, Inc., 5.650%, 01/11/2028   | 256,894<br>0.04   |                                    |
| <b>Total US treasuries</b>   |     |   |                   | 445,000                              | USD | ONEOK, Inc., 5.800%, 01/11/2030   | 455,929<br>0.06   |                                    |
| <b>Utilities (December 31, 2023: 4.68%)</b>                                |     |   |                   | 359,000                              | USD | ONEOK, Inc., 6.350%, 15/01/2031   | 376,209<br>0.05   |                                    |
| 259,000  | USD | American Water Capital Corp., 4.200%,<br>01/09/2048                 | 210,462<br>0.03   | 442,000                              | USD | ONEOK, Inc., 6.050%, 01/09/2033   | 455,284<br>0.06   |                                    |
| 468,000  | USD | American Water Capital Corp., 3.250%,<br>01/06/2051                 | 318,238<br>0.04   | 171,000                              | USD | ONEOK, Inc., 6.625%, 01/09/2053   | 182,349<br>0.03   |                                    |
| 865,000  | USD | Boston Gas Co., 3.001%, 01/08/2029                                  | 776,543<br>0.11   | 1,696,000                            | USD | Pacific Gas & Electric Co., 6.100%,<br>15/01/2029                                 | 1,736,649<br>0.24 |                                    |
| 665,000  | USD | Cheniere Energy, Inc., 5.650%,<br>15/04/2034                        | 665,941<br>0.09   | 1,315,000                            | USD | Pacific Gas & Electric Co., 4.200%,<br>01/03/2029                                 | 1,245,398<br>0.17 |                                    |
| 1,311,000  | USD | Columbia Pipelines Holding Co. LLC,<br>6.055%, 15/08/2026           | 1,321,834<br>0.18 | 1,885,000                            | USD | Pacific Gas & Electric Co., 5.550%,<br>15/05/2029                                 | 1,890,000<br>0.26 |                                    |
| 505,000  | USD | Columbia Pipelines Holding Co. LLC,<br>6.042%, 15/08/2028           | 516,948<br>0.07   | 533,000                              | USD | Pacific Gas & Electric Co., 3.250%,<br>01/06/2031                                 | 458,570<br>0.06   |                                    |
| 285,000  | USD | Columbia Pipelines Holding Co. LLC,<br>5.681%, 15/01/2034           | 280,878<br>0.04   | 454,000                              | USD | Pacific Gas & Electric Co., 6.950%,<br>15/03/2034                                 | 489,243<br>0.07   |                                    |
| 1,014,000  | USD | Columbia Pipelines Operating Co. LLC,<br>5.927%, 15/08/2030         | 1,036,155<br>0.15 | 687,000                              | USD | Pacific Gas & Electric Co., 3.300%,<br>01/08/2040                                 | 489,831<br>0.07   |                                    |
| 458,000  | USD | Columbia Pipelines Operating Co. LLC,<br>6.497%, 15/08/2043         | 477,481<br>0.07   | 279,000                              | USD | Pacific Gas & Electric Co., 6.750%,<br>15/01/2053                                 | 289,849<br>0.04   |                                    |
| 143,000  | USD | Columbia Pipelines Operating Co. LLC,<br>6.544%, 15/11/2053         | 150,812<br>0.02   | 246,000                              | USD | Pacific Gas & Electric Co., 6.700%,<br>01/04/2053                                 | 256,019<br>0.04   |                                    |
| 537,000  | USD | Duke Energy Corp., 4.300%, 15/03/2028                               | 521,181<br>0.07   | 810,000                              | USD | Sempra, 3.300%, 01/04/2025  | 795,704<br>0.11   |                                    |
| 485,000  | EUR | E.ON SE, 4.125%, 25/03/2044   | 513,740<br>0.07   | 508,000                              | USD | Sempra, 3.700%, 01/04/2029  | 476,080<br>0.07   |                                    |
| 336,000  | USD | East Ohio Gas Co., 2.000%, 15/06/2030                               | 278,568<br>0.04   | 755,000                              | USD | Southern California Edison Co., 2.250%,<br>01/06/2030                             | 640,624<br>0.09   |                                    |
| 637,000  | EUR | EDP Servicios Financieros Espana SA,<br>4.375%, 04/04/2032          | 707,505<br>0.10   | 411,000                              | USD | Southern California Edison Co., 5.950%,<br>01/11/2032                             | 424,986<br>0.06   |                                    |
| 400,000  | USD | Empresa Nacional de<br>Telecomunicaciones SA, 4.750%,<br>01/08/2026 | 394,104<br>0.06   | 1,415,000                            | USD | Southern Co., 5.500%, 15/03/2029  | 1,434,057<br>0.20 |                                    |
| 1,715,000  | USD | Enbridge, Inc., 5.250%, 05/04/2027                                  | 1,715,372<br>0.24 | 303,000                              | USD | Southern Co., 5.700%, 15/03/2034  | 307,690<br>0.04   |                                    |
| 1,250,000  | CAD | Enbridge, Inc., 3.200%, 08/06/2027                                  | 879,508<br>0.12   | 162,000                              | USD | Southern Co., 4.400%, 01/07/2046  | 135,401<br>0.02   |                                    |
| 229,000  | USD | Enbridge, Inc., 6.200%, 15/11/2030                                  | 240,533<br>0.03   | 209,000                              | USD | Southern Co. Gas Capital Corp., 5.750%,<br>15/09/2033                             | 214,313<br>0.03   |                                    |
| 817,000  | USD | Enbridge, Inc., 6.700%, 15/11/2053                                  | 892,361<br>0.13   | 2,167,000                            | USD | Targa Resources Corp., 6.150%,<br>01/03/2029                                      | 2,237,539<br>0.31 |                                    |
| 960,000  | EUR | Enel Finance International NV, 3.875%,<br>23/01/2035                | 1,009,732<br>0.14 | 541,000                              | USD | Targa Resources Corp., 6.500%,<br>30/03/2034                                      | 573,136<br>0.08   |                                    |
| 1,400,000  | EUR | Engie SA, 3.875%, 06/01/2031  | 1,511,934<br>0.21 | 309,000                              | USD | Targa Resources Corp., 6.500%,<br>15/02/2053                                      | 324,917<br>0.05   |                                    |
| 400,000  | EUR | Engie SA, 4.250%, 06/03/2044  | 416,914<br>0.06   | 1,995,000                            | USD | Veralto Corp., 5.500%, 18/09/2026   | 1,995,865<br>0.28 |                                    |
| 703,000  | USD | Eversource Energy, 4.750%, 15/05/2026                               | 694,080<br>0.10   | 995,000                              | USD | Veralto Corp., 5.350%, 18/09/2028   | 999,512<br>0.14   |                                    |
| 400,338  | USD | Galaxy Pipeline Assets Bidco Ltd.,<br>2.160%, 31/03/2034            | 344,415<br>0.05   | 427,000                              | USD | Veralto Corp., 5.450%, 18/09/2033   | 426,160<br>0.06   |                                    |
| 249,000  | USD | Georgia Power Co., 4.950%, 17/05/2033                               | 242,925<br>0.03   | 856,000                              | USD | Western Midstream Operating LP,<br>6.350%, 15/01/2029                             | 883,428<br>0.12   |                                    |
| 197,000  | USD | ITC Holdings Corp., 4.950%, 22/09/2027                              | 195,237<br>0.03   | 2,915,000                            | USD | Williams Cos., Inc., 4.900%, 15/03/2029   | 2,876,087<br>0.40 |                                    |
|  |     |   |                   | <b>Total Utilities</b>               |     |   |                   | <b>45,924,319</b><br><b>6.41</b>   |
|  |     |   |                   | <b>Total Transferable securities</b> |     |   |                   | <b>712,336,933</b><br><b>99.43</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

**Financial derivative instruments (December 31, 2023: 0.13%)**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%)**

| Maturity date               | Amount bought |            | Amount sold |           | Counterparty      | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|-----------------------------|---------------|------------|-------------|-----------|-------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b> |               |            |             |           |                   |                                  |                 |
| 31/07/2024                  | AUD           | 526        | EUR         | 326       | State Street Bank | 1                                | 0.00            |
| 31/07/2024                  | AUD           | 169        | EUR         | 105       | State Street Bank | 1                                | 0.00            |
| 31/07/2024                  | AUD           | 76,721     | GBP         | 40,378    | State Street Bank | 228                              | 0.00            |
| 31/07/2024                  | AUD           | 426        | GBP         | 223       | State Street Bank | 2                                | 0.00            |
| 31/07/2024                  | AUD           | 643        | GBP         | 339       | State Street Bank | 1                                | 0.00            |
| 31/07/2024                  | AUD           | 12,222     | USD         | 8,122     | State Street Bank | 46                               | 0.00            |
| 31/07/2024                  | AUD           | 3,163      | USD         | 2,109     | State Street Bank | 6                                | 0.00            |
| 31/07/2024                  | CAD           | 942        | EUR         | 642       | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CAD           | 303        | EUR         | 207       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CAD           | 137,403    | GBP         | 79,485    | State Street Bank | (12)                             | (0.00)          |
| 31/07/2024                  | CAD           | 763        | GBP         | 441       | State Street Bank | 0                                | 0.00            |
| 31/07/2024                  | CAD           | 1,152      | GBP         | 667       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CAD           | 21,888     | USD         | 15,989    | State Street Bank | 18                               | 0.00            |
| 31/07/2024                  | CAD           | 5,665      | USD         | 4,142     | State Street Bank | 1                                | 0.00            |
| 31/07/2024                  | CHF           | 1,180      | AUD         | 1,997     | State Street Bank | (17)                             | (0.00)          |
| 31/07/2024                  | CHF           | 2,325      | CAD         | 3,577     | State Street Bank | (20)                             | (0.00)          |
| 31/07/2024                  | CHF           | 38         | CLP         | 39,581    | State Street Bank | 0                                | 0.00            |
| 31/07/2024                  | CHF           | 8,044      | CNH         | 65,738    | State Street Bank | (42)                             | (0.00)          |
| 31/07/2024                  | CHF           | 91         | COP         | 427,779   | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 124        | CZK         | 3,246     | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 167        | DKK         | 1,307     | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CHF           | 18,806     | EUR         | 19,755    | State Street Bank | (200)                            | (0.00)          |
| 31/07/2024                  | CHF           | 119        | EUR         | 125       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 38         | EUR         | 40        | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF           | 3,383      | GBP         | 3,011     | State Street Bank | (29)                             | (0.00)          |
| 31/07/2024                  | CHF           | 17,404     | GBP         | 15,494    | State Street Bank | (154)                            | (0.00)          |
| 31/07/2024                  | CHF           | 97         | GBP         | 86        | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF           | 146        | GBP         | 129       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 10         | HKD         | 86        | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF           | 62         | HUF         | 26,008    | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 365        | IDR         | 6,757,140 | State Street Bank | (6)                              | (0.00)          |
| 31/07/2024                  | CHF           | 99         | ILS         | 417       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 8,086      | JPY         | 1,442,503 | State Street Bank | 23                               | 0.00            |
| 31/07/2024                  | CHF           | 966        | KRW         | 1,508,338 | State Street Bank | (17)                             | (0.00)          |
| 31/07/2024                  | CHF           | 263        | MXN         | 5,431     | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CHF           | 311        | MYR         | 1,649     | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CHF           | 71         | NOK         | 844       | State Street Bank | 0                                | 0.00            |
| 31/07/2024                  | CHF           | 133        | NZD         | 245       | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF           | 50         | PEN         | 213       | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF           | 187        | PLN         | 853       | State Street Bank | (3)                              | (0.00)          |
| 31/07/2024                  | CHF           | 84         | RON         | 439       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 320        | SEK         | 3,783     | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF           | 185        | SGD         | 281       | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF           | 258        | THB         | 10,642    | State Street Bank | (3)                              | (0.00)          |
| 31/07/2024                  | CHF           | 38,452     | USD         | 43,222    | State Street Bank | (282)                            | (0.00)          |
| 31/07/2024                  | CHF           | 2,772      | USD         | 3,117     | State Street Bank | (21)                             | (0.00)          |
| 31/07/2024                  | CHF           | 718        | USD         | 803       | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CLP           | 10,430     | EUR         | 10        | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CLP           | 1,521,186  | GBP         | 1,286     | State Street Bank | (15)                             | (0.00)          |
| 31/07/2024                  | CLP           | 12,748     | GBP         | 11        | State Street Bank | 0                                | 0.00            |
| 31/07/2024                  | CLP           | 242,324    | USD         | 259       | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CLP           | 62,721     | USD         | 66        | State Street Bank | 0                                | 0.00            |
| 31/07/2024                  | CNH           | 17,313     | EUR         | 2,218     | State Street Bank | (3)                              | (0.00)          |
| 31/07/2024                  | CNH           | 5,562      | EUR         | 714       | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CNH           | 2,525,042  | GBP         | 275,068   | State Street Bank | (1,105)                          | (0.00)          |
| 31/07/2024                  | CNH           | 14,029     | GBP         | 1,522     | State Street Bank | 1                                | 0.00            |
| 31/07/2024                  | CNH           | 21,162     | GBP         | 2,303     | State Street Bank | (6)                              | (0.00)          |
| 31/07/2024                  | CNH           | 402,239    | USD         | 55,331    | State Street Bank | (106)                            | (0.00)          |
| 31/07/2024                  | CNH           | 104,113    | USD         | 14,290    | State Street Bank | 4                                | 0.00            |
| 31/07/2024                  | COP           | 113,348    | EUR         | 26        | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | COP           | 16,531,072 | GBP         | 3,158     | State Street Bank | (23)                             | (0.00)          |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets      |         |        |
|---|---------------|-------------|--------------|----------------------------|-------------------|---------|--------|
| <b>Hedge class forwards (continued)</b> |               |             |              |                            |                   |         |        |
| 31/07/2024                              | COP           | 91,845      | GBP          | 18                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | COP           | 138,546     | GBP          | 26                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | COP           | 2,633,397   | USD          | 631                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | COP           | 681,611     | USD          | 165                        | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | CZK           | 855         | EUR          | 34                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | CZK           | 275         | EUR          | 11                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | CZK           | 124,688     | GBP          | 4,224                      | State Street Bank | (2)     | (0.00) |
| 31/07/2024                              | CZK           | 693         | GBP          | 24                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | CZK           | 1,045       | GBP          | 36                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | CZK           | 19,863      | USD          | 850                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | CZK           | 5,141       | USD          | 220                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | DKK           | 344         | EUR          | 46                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | DKK           | 50,202      | GBP          | 5,706                      | State Street Bank | 12      | 0.00   |
| 31/07/2024                              | DKK           | 279         | GBP          | 32                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | DKK           | 421         | GBP          | 48                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | DKK           | 7,997       | USD          | 1,148                      | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | DKK           | 2,070       | USD          | 298                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 5,360       | AUD          | 8,634                      | State Street Bank | (18)    | (0.00) |
| 31/07/2024                              | EUR           | 1,253,163   | AUD          | 2,018,412                  | State Street Bank | (4,137) | (0.00) |
| 31/07/2024                              | EUR           | 99,057      | AUD          | 159,547                    | State Street Bank | (327)   | (0.00) |
| 31/07/2024                              | EUR           | 138         | AUD          | 222                        | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 210         | AUD          | 339                        | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 562         | AUD          | 903                        | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 140         | AUD          | 225                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 154         | AUD          | 248                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 2,467,470   | CAD          | 3,614,864                  | State Street Bank | 4,591   | 0.00   |
| 31/07/2024                              | EUR           | 195,043     | CAD          | 285,739                    | State Street Bank | 363     | 0.00   |
| 31/07/2024                              | EUR           | 10,554      | CAD          | 15,462                     | State Street Bank | 20      | 0.00   |
| 31/07/2024                              | EUR           | 414         | CAD          | 607                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 271         | CAD          | 397                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 275         | CAD          | 403                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 1,104       | CAD          | 1,617                      | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | EUR           | 303         | CAD          | 444                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 2,057       | CHF          | 1,958                      | State Street Bank | 21      | 0.00   |
| 31/07/2024                              | EUR           | 480,962     | CHF          | 457,864                    | State Street Bank | 4,864   | 0.00   |
| 31/07/2024                              | EUR           | 38,018      | CHF          | 36,192                     | State Street Bank | 384     | 0.00   |
| 31/07/2024                              | EUR           | 53          | CHF          | 50                         | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 81          | CHF          | 77                         | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 53          | CHF          | 51                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 214         | CHF          | 205                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 59          | CHF          | 56                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 39,909      | CLP          | 40,020,432                 | State Street Bank | 445     | 0.00   |
| 31/07/2024                              | EUR           | 171         | CLP          | 171,077                    | State Street Bank | 2       | 0.00   |
| 31/07/2024                              | EUR           | 3,155       | CLP          | 3,163,578                  | State Street Bank | 35      | 0.00   |
| 31/07/2024                              | EUR           | 4           | CLP          | 4,396                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 7           | CLP          | 6,719                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 18          | CLP          | 17,899                     | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 8,538,698   | CNH          | 66,430,063                 | State Street Bank | 43,522  | 0.01   |
| 31/07/2024                              | EUR           | 674,947     | CNH          | 5,251,010                  | State Street Bank | 3,440   | 0.00   |
| 31/07/2024                              | EUR           | 36,523      | CNH          | 284,147                    | State Street Bank | 186     | 0.00   |
| 31/07/2024                              | EUR           | 1,434       | CNH          | 11,154                     | State Street Bank | 7       | 0.00   |
| 31/07/2024                              | EUR           | 938         | CNH          | 7,299                      | State Street Bank | 5       | 0.00   |
| 31/07/2024                              | EUR           | 18          | CNH          | 140                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 951         | CNH          | 7,409                      | State Street Bank | 4       | 0.00   |
| 31/07/2024                              | EUR           | 3,814       | CNH          | 29,712                     | State Street Bank | 14      | 0.00   |
| 31/07/2024                              | EUR           | 1,044       | CNH          | 8,162                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 415         | COP          | 1,860,265                  | State Street Bank | (2)     | (0.00) |
| 31/07/2024                              | EUR           | 96,974      | COP          | 434,911,018                | State Street Bank | (366)   | (0.00) |
| 31/07/2024                              | EUR           | 7,666       | COP          | 34,379,322                 | State Street Bank | (29)    | (0.00) |
| 31/07/2024                              | EUR           | 44          | COP          | 194,522                    | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 12          | COP          | 53,435                     | State Street Bank | 0       | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets      |         |        |
|---|---------------|-------------|--------------|----------------------------|-------------------|---------|--------|
| <b>Hedge class forwards (continued)</b> |               |             |              |                            |                   |         |        |
| 31/07/2024                              | EUR           | 131,102     | CZK          | 3,280,360                  | State Street Bank | 246     | 0.00   |
| 31/07/2024                              | EUR           | 10,363      | CZK          | 259,299                    | State Street Bank | 19      | 0.00   |
| 31/07/2024                              | EUR           | 561         | CZK          | 14,031                     | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 14          | CZK          | 360                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 22          | CZK          | 551                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 59          | CZK          | 1,467                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 15          | CZK          | 366                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 16          | CZK          | 403                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 177,131     | DKK          | 1,320,744                  | State Street Bank | (28)    | (0.00) |
| 31/07/2024                              | EUR           | 14,001      | DKK          | 104,399                    | State Street Bank | (2)     | (0.00) |
| 31/07/2024                              | EUR           | 758         | DKK          | 5,649                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 19          | DKK          | 145                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 79          | DKK          | 591                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 20          | DKK          | 147                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 22          | DKK          | 162                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 3,591,185   | GBP          | 3,042,273                  | State Street Bank | 7,706   | 0.00   |
| 31/07/2024                              | EUR           | 283,868     | GBP          | 240,479                    | State Street Bank | 609     | 0.00   |
| 31/07/2024                              | EUR           | 15,361      | GBP          | 13,013                     | State Street Bank | 33      | 0.00   |
| 31/07/2024                              | EUR           | 603         | GBP          | 511                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 758,802     | GBP          | 643,067                    | State Street Bank | 1,315   | 0.00   |
| 31/07/2024                              | EUR           | 394         | GBP          | 334                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 4,216       | GBP          | 3,566                      | State Street Bank | 16      | 0.00   |
| 31/07/2024                              | EUR           | 400         | GBP          | 339                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 1,605       | GBP          | 1,361                      | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | EUR           | 6,359       | GBP          | 5,390                      | State Street Bank | 10      | 0.00   |
| 31/07/2024                              | EUR           | 441         | GBP          | 374                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 823         | HKD          | 6,872                      | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | EUR           | 45          | HKD          | 372                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 10,418      | HKD          | 86,938                     | State Street Bank | 36      | 0.00   |
| 31/07/2024                              | EUR           | 2           | HKD          | 15                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 282         | HUF          | 1,124,416                  | State Street Bank | (2)     | (0.00) |
| 31/07/2024                              | EUR           | 66,034      | HUF          | 26,281,558                 | State Street Bank | (376)   | (0.00) |
| 31/07/2024                              | EUR           | 5,220       | HUF          | 2,077,446                  | State Street Bank | (30)    | (0.00) |
| 31/07/2024                              | EUR           | 11          | HUF          | 4,413                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 7           | HUF          | 2,888                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 30          | HUF          | 11,755                     | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 1,655       | IDR          | 29,230,183                 | State Street Bank | (10)    | (0.00) |
| 31/07/2024                              | EUR           | 30,584      | IDR          | 540,199,449                | State Street Bank | (189)   | (0.00) |
| 31/07/2024                              | EUR           | 386,895     | IDR          | 6,833,720,849              | State Street Bank | (2,395) | (0.00) |
| 31/07/2024                              | EUR           | 65          | IDR          | 1,147,442                  | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 43          | IDR          | 750,812                    | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 43          | IDR          | 762,210                    | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 174         | IDR          | 3,056,511                  | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 48          | IDR          | 839,622                    | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 104,973     | ILS          | 421,833                    | State Street Bank | 549     | 0.00   |
| 31/07/2024                              | EUR           | 8,298       | ILS          | 33,344                     | State Street Bank | 43      | 0.00   |
| 31/07/2024                              | EUR           | 449         | ILS          | 1,804                      | State Street Bank | 2       | 0.00   |
| 31/07/2024                              | EUR           | 12          | ILS          | 46                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 18          | ILS          | 71                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 47          | ILS          | 189                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 13          | ILS          | 52                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 678,496     | JPY          | 115,224,224                | State Street Bank | 8,701   | 0.00   |
| 31/07/2024                              | EUR           | 36,715      | JPY          | 6,235,090                  | State Street Bank | 471     | 0.00   |
| 31/07/2024                              | EUR           | 8,583,582   | JPY          | 1,457,689,627              | State Street Bank | 110,081 | 0.02   |
| 31/07/2024                              | EUR           | 1,441       | JPY          | 244,760                    | State Street Bank | 18      | 0.00   |
| 31/07/2024                              | EUR           | 943         | JPY          | 160,155                    | State Street Bank | 12      | 0.00   |
| 31/07/2024                              | EUR           | 18          | JPY          | 3,072                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 951         | JPY          | 162,586                    | State Street Bank | 5       | 0.00   |
| 31/07/2024                              | EUR           | 3,813       | JPY          | 651,984                    | State Street Bank | 21      | 0.00   |
| 31/07/2024                              | EUR           | 1,044       | JPY          | 179,099                    | State Street Bank | 2       | 0.00   |
| 31/07/2024                              | EUR           | 1,024,348   | KRW          | 1,524,230,048              | State Street Bank | (8,245) | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets      |         |        |
|---|---------------|-------------|--------------|----------------------------|-------------------|---------|--------|
| <b>Hedge class forwards (continued)</b> |               |             |              |                            |                   |         |        |
| 31/07/2024                              | EUR           | 80,974      | KRW          | 120,489,006                | State Street Bank | (652)   | (0.00) |
| 31/07/2024                              | EUR           | 4,381       | KRW          | 6,519,659                  | State Street Bank | (35)    | (0.00) |
| 31/07/2024                              | EUR           | 172         | KRW          | 255,931                    | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 113         | KRW          | 167,465                    | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 114         | KRW          | 170,007                    | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 458         | KRW          | 681,740                    | State Street Bank | (4)     | (0.00) |
| 31/07/2024                              | EUR           | 126         | KRW          | 187,273                    | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 279,658     | MXN          | 5,488,305                  | State Street Bank | 1,309   | 0.00   |
| 31/07/2024                              | EUR           | 1,196       | MXN          | 23,476                     | State Street Bank | 6       | 0.00   |
| 31/07/2024                              | EUR           | 22,106      | MXN          | 433,827                    | State Street Bank | 103     | 0.00   |
| 31/07/2024                              | EUR           | 31          | MXN          | 603                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 47          | MXN          | 922                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 31          | MXN          | 612                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 125         | MXN          | 2,455                      | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 34          | MXN          | 674                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 26,113      | MYR          | 131,771                    | State Street Bank | 67      | 0.00   |
| 31/07/2024                              | EUR           | 330,344     | MYR          | 1,666,946                  | State Street Bank | 847     | 0.00   |
| 31/07/2024                              | EUR           | 1,413       | MYR          | 7,130                      | State Street Bank | 4       | 0.00   |
| 31/07/2024                              | EUR           | 36          | MYR          | 183                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 56          | MYR          | 280                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 148         | MYR          | 746                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 37          | MYR          | 186                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 41          | MYR          | 205                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 75,461      | NOK          | 853,312                    | State Street Bank | 784     | 0.00   |
| 31/07/2024                              | EUR           | 323         | NOK          | 3,650                      | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | EUR           | 5,965       | NOK          | 67,451                     | State Street Bank | 62      | 0.00   |
| 31/07/2024                              | EUR           | 8           | NOK          | 94                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 13          | NOK          | 143                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 33          | NOK          | 382                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 11,176      | NZD          | 19,558                     | State Street Bank | 77      | 0.00   |
| 31/07/2024                              | EUR           | 141,386     | NZD          | 247,423                    | State Street Bank | 970     | 0.00   |
| 31/07/2024                              | EUR           | 605         | NZD          | 1,058                      | State Street Bank | 4       | 0.00   |
| 31/07/2024                              | EUR           | 16          | NZD          | 27                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 24          | NZD          | 42                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 16          | NZD          | 28                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 63          | NZD          | 111                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 4,184       | PEN          | 17,075                     | State Street Bank | 33      | 0.00   |
| 31/07/2024                              | EUR           | 226         | PEN          | 924                        | State Street Bank | 2       | 0.00   |
| 31/07/2024                              | EUR           | 52,929      | PEN          | 216,003                    | State Street Bank | 417     | 0.00   |
| 31/07/2024                              | EUR           | 9           | PEN          | 36                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 6           | PEN          | 24                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 24          | PEN          | 97                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 15,720      | PLN          | 68,163                     | State Street Bank | (80)    | (0.00) |
| 31/07/2024                              | EUR           | 851         | PLN          | 3,688                      | State Street Bank | (4)     | (0.00) |
| 31/07/2024                              | EUR           | 198,868     | PLN          | 862,326                    | State Street Bank | (1,015) | (0.00) |
| 31/07/2024                              | EUR           | 22          | PLN          | 95                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 33          | PLN          | 145                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 89          | PLN          | 386                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 22          | PLN          | 96                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 24          | PLN          | 106                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 380         | RON          | 1,898                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 88,952      | RON          | 443,698                    | State Street Bank | (41)    | (0.00) |
| 31/07/2024                              | EUR           | 7,031       | RON          | 35,072                     | State Street Bank | (3)     | (0.00) |
| 31/07/2024                              | EUR           | 15          | RON          | 74                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 40          | RON          | 198                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 11          | RON          | 55                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 26,863      | SEK          | 302,196                    | State Street Bank | 254     | 0.00   |
| 31/07/2024                              | EUR           | 1,454       | SEK          | 16,353                     | State Street Bank | 14      | 0.00   |
| 31/07/2024                              | EUR           | 339,846     | SEK          | 3,823,046                  | State Street Bank | 3,212   | 0.00   |
| 31/07/2024                              | EUR           | 57          | SEK          | 642                        | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 37          | SEK          | 420                        | State Street Bank | 0       | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets      |         |        |
|---|---------------|-------------|--------------|----------------------------|-------------------|---------|--------|
| <b>Hedge class forwards (continued)</b> |               |             |              |                            |                   |         |        |
| 31/07/2024                              | EUR           | 38          | SEK          | 426                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 152         | SEK          | 1,710                      | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 41          | SEK          | 470                        | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 195,914     | SGD          | 283,587                    | State Street Bank | 716     | 0.00   |
| 31/07/2024                              | EUR           | 838         | SGD          | 1,213                      | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | EUR           | 15,486      | SGD          | 22,416                     | State Street Bank | 57      | 0.00   |
| 31/07/2024                              | EUR           | 22          | SGD          | 31                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 33          | SGD          | 48                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 87          | SGD          | 127                        | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 22          | SGD          | 32                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 24          | SGD          | 35                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 21,644      | THB          | 850,078                    | State Street Bank | 10      | 0.00   |
| 31/07/2024                              | EUR           | 1,171       | THB          | 46,000                     | State Street Bank | 1       | 0.00   |
| 31/07/2024                              | EUR           | 273,816     | THB          | 10,754,250                 | State Street Bank | 130     | 0.00   |
| 31/07/2024                              | EUR           | 46          | THB          | 1,806                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 30          | THB          | 1,182                      | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 122         | THB          | 4,810                      | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | EUR           | 30          | THB          | 1,199                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 33          | THB          | 1,321                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 40,816,408  | USD          | 43,676,821                 | State Street Bank | 127,788 | 0.02   |
| 31/07/2024                              | EUR           | 3,226,588   | USD          | 3,452,707                  | State Street Bank | 10,102  | 0.00   |
| 31/07/2024                              | EUR           | 174,573     | USD          | 186,807                    | State Street Bank | 547     | 0.00   |
| 31/07/2024                              | EUR           | 120,877     | USD          | 129,355                    | State Street Bank | 372     | 0.00   |
| 31/07/2024                              | EUR           | 39,165      | USD          | 41,905                     | State Street Bank | 127     | 0.00   |
| 31/07/2024                              | EUR           | 11          | USD          | 12                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | EUR           | 15,000      | USD          | 16,050                     | State Street Bank | 49      | 0.00   |
| 31/07/2024                              | EUR           | 44,341      | USD          | 47,655                     | State Street Bank | (68)    | (0.00) |
| 31/07/2024                              | EUR           | 12,679      | USD          | 13,626                     | State Street Bank | (19)    | (0.00) |
| 31/07/2024                              | EUR           | 15          | USD          | 16                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 4,070       | USD          | 4,361                      | State Street Bank | 6       | 0.00   |
| 31/07/2024                              | EUR           | 60,250      | USD          | 64,578                     | State Street Bank | 83      | 0.00   |
| 31/07/2024                              | EUR           | 77          | USD          | 83                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 27          | USD          | 29                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | EUR           | 56,809      | USD          | 60,774                     | State Street Bank | 194     | 0.00   |
| 31/07/2024                              | EUR           | 9,974       | USD          | 10,670                     | State Street Bank | 34      | 0.00   |
| 31/07/2024                              | EUR           | 31,287      | USD          | 33,565                     | State Street Bank | 13      | 0.00   |
| 31/07/2024                              | EUR           | 28,606      | USD          | 30,685                     | State Street Bank | 15      | 0.00   |
| 31/07/2024                              | GBP           | 409         | AUD          | 777                        | State Street Bank | (3)     | (0.00) |
| 31/07/2024                              | GBP           | 186,300     | AUD          | 354,171                    | State Street Bank | (1,174) | (0.00) |
| 31/07/2024                              | GBP           | 329,654     | AUD          | 626,696                    | State Street Bank | (2,078) | (0.00) |
| 31/07/2024                              | GBP           | 955         | AUD          | 1,815                      | State Street Bank | (6)     | (0.00) |
| 31/07/2024                              | GBP           | 8           | AUD          | 16                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | GBP           | 111         | AUD          | 211                        | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | GBP           | 19          | AUD          | 36                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | GBP           | 366,813     | CAD          | 634,300                    | State Street Bank | (91)    | (0.00) |
| 31/07/2024                              | GBP           | 649,067     | CAD          | 1,122,378                  | State Street Bank | (161)   | (0.00) |
| 31/07/2024                              | GBP           | 1,880       | CAD          | 3,250                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | GBP           | 805         | CAD          | 1,391                      | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | GBP           | 218         | CAD          | 379                        | State Street Bank | (1)     | (0.00) |
| 31/07/2024                              | GBP           | 38          | CAD          | 65                         | State Street Bank | 0       | (0.00) |
| 31/07/2024                              | GBP           | 366         | CHF          | 412                        | State Street Bank | 3       | 0.00   |
| 31/07/2024                              | GBP           | 71,501      | CHF          | 80,341                     | State Street Bank | 680     | 0.00   |
| 31/07/2024                              | GBP           | 157         | CHF          | 176                        | State Street Bank | 2       | 0.00   |
| 31/07/2024                              | GBP           | 126,519     | CHF          | 142,162                    | State Street Bank | 1,204   | 0.00   |
| 31/07/2024                              | GBP           | 3           | CHF          | 4                          | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | GBP           | 42          | CHF          | 48                         | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | GBP           | 30          | CLP          | 35,982                     | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | GBP           | 5,935       | CLP          | 7,022,455                  | State Street Bank | 66      | 0.00   |
| 31/07/2024                              | GBP           | 10,501      | CLP          | 12,425,837                 | State Street Bank | 117     | 0.00   |
| 31/07/2024                              | GBP           | 13          | CLP          | 15,018                     | State Street Bank | 0       | 0.00   |
| 31/07/2024                              | GBP           | 2,784       | CNH          | 25,569                     | State Street Bank | 10      | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold       | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |               |                   |                   |                            |              |
| 31/07/2024                              | GBP 2,246,122 | CNH 20,625,853    | State Street Bank | 8,047                      | 0.00         |
| 31/07/2024                              | GBP 6,504     | CNH 59,729        | State Street Bank | 23                         | 0.00         |
| 31/07/2024                              | GBP 1,269,372 | CNH 11,656,478    | State Street Bank | 4,548                      | 0.00         |
| 31/07/2024                              | GBP 57        | CNH 527           | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 754       | CNH 6,957         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 129       | CNH 1,194         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 25,517    | COP 135,034,367   | State Street Bank | (165)                      | (0.00)       |
| 31/07/2024                              | GBP 74        | COP 391,034       | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 14,421    | COP 76,314,599    | State Street Bank | (93)                       | (0.00)       |
| 31/07/2024                              | GBP 31        | COP 165,633       | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 19,490    | CZK 575,605       | State Street Bank | (4)                        | (0.00)       |
| 31/07/2024                              | GBP 34,487    | CZK 1,018,518     | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | GBP 43        | CZK 1,263         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 100       | CZK 2,949         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 12        | CZK 344           | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 135       | DKK 1,188         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 58        | DKK 508           | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 46,595    | DKK 410,077       | State Street Bank | (122)                      | (0.00)       |
| 31/07/2024                              | GBP 26,332    | DKK 231,751       | State Street Bank | (69)                       | (0.00)       |
| 31/07/2024                              | GBP 1         | DKK 10            | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 16        | DKK 138           | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 5,250,880 | EUR 6,198,288     | State Street Bank | (13,300)                   | (0.00)       |
| 31/07/2024                              | GBP 15,206    | EUR 17,949        | State Street Bank | (39)                       | (0.00)       |
| 31/07/2024                              | GBP 2,967,478 | EUR 3,502,896     | State Street Bank | (7,517)                    | (0.00)       |
| 31/07/2024                              | GBP 6,509     | EUR 7,684         | State Street Bank | (16)                       | (0.00)       |
| 31/07/2024                              | GBP 134       | EUR 158           | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 793       | EUR 936           | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | GBP 1,770     | EUR 2,091         | State Street Bank | (6)                        | (0.00)       |
| 31/07/2024                              | GBP 255       | EUR 301           | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 304       | EUR 359           | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 1,549     | HKD 15,255        | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | GBP 8         | HKD 78            | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 2,740     | HKD 26,993        | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | GBP 3         | HKD 33            | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 50        | HUF 23,630        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 17,371    | HUF 8,160,151     | State Street Bank | (159)                      | (0.00)       |
| 31/07/2024                              | GBP 9,817     | HUF 4,611,643     | State Street Bank | (90)                       | (0.00)       |
| 31/07/2024                              | GBP 22        | HUF 10,116        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP -         | HUF 209           | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 295       | IDR 6,139,339     | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | GBP 101,806   | IDR 2,121,783,836 | State Street Bank | (949)                      | (0.00)       |
| 31/07/2024                              | GBP 126       | IDR 2,628,130     | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 57,535    | IDR 1,199,124,981 | State Street Bank | (537)                      | (0.00)       |
| 31/07/2024                              | GBP 3         | IDR 54,247        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 34        | IDR 715,692       | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 34        | ILS 162           | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 80        | ILS 379           | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 15,606    | ILS 74,019        | State Street Bank | 59                         | 0.00         |
| 31/07/2024                              | GBP 27,613    | ILS 130,975       | State Street Bank | 104                        | 0.00         |
| 31/07/2024                              | GBP 1         | ILS 3             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 2,799     | JPY 561,058       | State Street Bank | 35                         | 0.00         |
| 31/07/2024                              | GBP 2,257,855 | JPY 452,597,653   | State Street Bank | 28,591                     | 0.00         |
| 31/07/2024                              | GBP 1,276,005 | JPY 255,781,212   | State Street Bank | 16,158                     | 0.00         |
| 31/07/2024                              | GBP 6,538     | JPY 1,310,638     | State Street Bank | 83                         | 0.00         |
| 31/07/2024                              | GBP 58        | JPY 11,571        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | GBP 758       | JPY 152,664       | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | GBP 129       | JPY 26,200        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 781       | KRW 1,370,456     | State Street Bank | (9)                        | (0.00)       |
| 31/07/2024                              | GBP 269,538   | KRW 473,254,141   | State Street Bank | (3,111)                    | (0.00)       |
| 31/07/2024                              | GBP 152,329   | KRW 267,459,317   | State Street Bank | (1,758)                    | (0.00)       |
| 31/07/2024                              | GBP 335       | KRW 587,341       | State Street Bank | (4)                        | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets      |        |        |
|---|---------------|-------------|--------------|----------------------------|-------------------|--------|--------|
| <b>Hedge class forwards (continued)</b> |               |             |              |                            |                   |        |        |
| 31/07/2024                              | GBP           | 7           | KRW          | 12,099                     | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 91          | KRW          | 159,631                    | State Street Bank | (1)    | (0.00) |
| 31/07/2024                              | GBP           | 16          | KRW          | 27,396                     | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 41,575      | MXN          | 963,034                    | State Street Bank | 129    | 0.00   |
| 31/07/2024                              | GBP           | 213         | MXN          | 4,935                      | State Street Bank | 1      | 0.00   |
| 31/07/2024                              | GBP           | 73,565      | MXN          | 1,704,062                  | State Street Bank | 228    | 0.00   |
| 31/07/2024                              | GBP           | 91          | MXN          | 2,112                      | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 2           | MXN          | 44                         | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 25          | MXN          | 575                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 49,126      | MYR          | 292,502                    | State Street Bank | 49     | 0.00   |
| 31/07/2024                              | GBP           | 252         | MYR          | 1,499                      | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 86,925      | MYR          | 517,566                    | State Street Bank | 88     | 0.00   |
| 31/07/2024                              | GBP           | 108         | MYR          | 641                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 2           | MYR          | 13                         | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 29          | MYR          | 175                        | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 25          | NOK          | 328                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 19,850      | NOK          | 264,945                    | State Street Bank | 195    | 0.00   |
| 31/07/2024                              | GBP           | 11,218      | NOK          | 149,731                    | State Street Bank | 110    | 0.00   |
| 31/07/2024                              | GBP           | 57          | NOK          | 767                        | State Street Bank | 1      | 0.00   |
| 31/07/2024                              | GBP           | 37,192      | NZD          | 76,822                     | State Street Bank | 210    | 0.00   |
| 31/07/2024                              | GBP           | 21,018      | NZD          | 43,415                     | State Street Bank | 119    | 0.00   |
| 31/07/2024                              | GBP           | 46          | NZD          | 95                         | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 108         | NZD          | 222                        | State Street Bank | 1      | 0.00   |
| 31/07/2024                              | GBP           | 1           | NZD          | 2                          | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 13          | NZD          | 26                         | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 7,871       | PEN          | 37,902                     | State Street Bank | 57     | 0.00   |
| 31/07/2024                              | GBP           | 17          | PEN          | 83                         | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 40          | PEN          | 194                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 13,927      | PEN          | 67,066                     | State Street Bank | 101    | 0.00   |
| 31/07/2024                              | GBP           | -           | PEN          | 2                          | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 151         | PLN          | 775                        | State Street Bank | (1)    | (0.00) |
| 31/07/2024                              | GBP           | 29,564      | PLN          | 151,312                    | State Street Bank | (250)  | (0.00) |
| 31/07/2024                              | GBP           | 65          | PLN          | 332                        | State Street Bank | (1)    | (0.00) |
| 31/07/2024                              | GBP           | 52,312      | PLN          | 267,743                    | State Street Bank | (443)  | (0.00) |
| 31/07/2024                              | GBP           | 1           | PLN          | 7                          | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 18          | PLN          | 90                         | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 13,224      | RON          | 77,856                     | State Street Bank | (39)   | (0.00) |
| 31/07/2024                              | GBP           | 23,399      | RON          | 137,763                    | State Street Bank | (69)   | (0.00) |
| 31/07/2024                              | GBP           | 68          | RON          | 399                        | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 29          | RON          | 171                        | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 259         | SEK          | 3,437                      | State Street Bank | 2      | 0.00   |
| 31/07/2024                              | GBP           | 50,522      | SEK          | 670,830                    | State Street Bank | 441    | 0.00   |
| 31/07/2024                              | GBP           | 89,398      | SEK          | 1,187,016                  | State Street Bank | 780    | 0.00   |
| 31/07/2024                              | GBP           | 111         | SEK          | 1,471                      | State Street Bank | 1      | 0.00   |
| 31/07/2024                              | GBP           | 2           | SEK          | 30                         | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 30          | SEK          | 400                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 29,123      | SGD          | 49,761                     | State Street Bank | 53     | 0.00   |
| 31/07/2024                              | GBP           | 149         | SGD          | 255                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 64          | SGD          | 109                        | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 51,532      | SGD          | 88,051                     | State Street Bank | 93     | 0.00   |
| 31/07/2024                              | GBP           | 1           | SGD          | 2                          | State Street Bank | 0      | 0.00   |
| 31/07/2024                              | GBP           | 17          | SGD          | 30                         | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 40,706      | THB          | 1,887,053                  | State Street Bank | (76)   | (0.00) |
| 31/07/2024                              | GBP           | 72,028      | THB          | 3,339,084                  | State Street Bank | (135)  | (0.00) |
| 31/07/2024                              | GBP           | 89          | THB          | 4,139                      | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 209         | THB          | 9,669                      | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 24          | THB          | 1,126                      | State Street Bank | 0      | (0.00) |
| 31/07/2024                              | GBP           | 10,736,943  | USD          | 13,561,242                 | State Street Bank | 13,642 | 0.00   |
| 31/07/2024                              | GBP           | 6,067,872   | USD          | 7,663,996                  | State Street Bank | 7,710  | 0.00   |
| 31/07/2024                              | GBP           | 13,310      | USD          | 16,811                     | State Street Bank | 17     | 0.00   |
| 31/07/2024                              | GBP           | 31,092      | USD          | 39,271                     | State Street Bank | 40     | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought   | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                 |                 |                   |                            |              |
| 31/07/2024                              | GBP 18,421      | USD 23,270      | State Street Bank | 20                         | 0.00         |
| 31/07/2024                              | GBP 1,587,089   | USD 2,004,869   | State Street Bank | 1,712                      | 0.00         |
| 31/07/2024                              | GBP 4,867       | USD 6,148       | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | GBP 8,813       | USD 11,184      | State Street Bank | (41)                       | (0.00)       |
| 31/07/2024                              | GBP 8,847       | USD 11,210      | State Street Bank | (25)                       | (0.00)       |
| 31/07/2024                              | GBP 4,188       | USD 5,308       | State Street Bank | (13)                       | (0.00)       |
| 31/07/2024                              | GBP 13,362      | USD 16,873      | State Street Bank | 20                         | 0.00         |
| 31/07/2024                              | GBP 7,843       | USD 9,903       | State Street Bank | 14                         | 0.00         |
| 31/07/2024                              | GBP 4,768       | USD 6,031       | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | GBP 23,303      | USD 29,481      | State Street Bank | (19)                       | (0.00)       |
| 31/07/2024                              | HKD 3,305       | GBP 336         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | HKD 526         | USD 67          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | HUF 6,850       | EUR 17          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | HUF 998,976     | GBP 2,128       | State Street Bank | 17                         | 0.00         |
| 31/07/2024                              | HUF 5,550       | GBP 12          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | HUF 8,372       | GBP 18          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | HUF 159,137     | USD 428         | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | HUF 41,190      | USD 111         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | IDR 1,781,024   | EUR 101         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | IDR 572,141     | EUR 33          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | IDR 259,751,374 | GBP 12,471      | State Street Bank | 107                        | 0.00         |
| 31/07/2024                              | IDR 1,443,157   | GBP 69          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | IDR 2,176,960   | GBP 105         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | IDR 41,378,342  | USD 2,509       | State Street Bank | 19                         | 0.00         |
| 31/07/2024                              | IDR 10,710,096  | USD 655         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | ILS 110         | EUR 28          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | ILS 16,034      | GBP 3,382       | State Street Bank | (15)                       | (0.00)       |
| 31/07/2024                              | ILS 89          | GBP 19          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | ILS 134         | GBP 28          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | ILS 2,554       | USD 680         | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | ILS 661         | USD 176         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | JPY 27,637,571  | AUD 262,105     | State Street Bank | (2,612)                    | (0.00)       |
| 31/07/2024                              | JPY 54,413,167  | CAD 469,415     | State Street Bank | (3,521)                    | (0.00)       |
| 31/07/2024                              | JPY 10,606,678  | CHF 59,457      | State Street Bank | (168)                      | (0.00)       |
| 31/07/2024                              | JPY 880,339     | CLP 5,199,459   | State Street Bank | (10)                       | (0.00)       |
| 31/07/2024                              | JPY 188,292,921 | CNH 8,626,408   | State Street Bank | (8,621)                    | (0.00)       |
| 31/07/2024                              | JPY 2,139,011   | COP 56,503,696  | State Street Bank | (213)                      | (0.00)       |
| 31/07/2024                              | JPY 2,890,556   | CZK 425,978     | State Street Bank | (190)                      | (0.00)       |
| 31/07/2024                              | JPY 3,905,507   | DKK 171,508     | State Street Bank | (303)                      | (0.00)       |
| 31/07/2024                              | JPY 440,236,792 | EUR 2,592,327   | State Street Bank | (33,245)                   | (0.00)       |
| 31/07/2024                              | JPY 379,910     | EUR 2,225       | State Street Bank | (16)                       | (0.00)       |
| 31/07/2024                              | JPY 122,043     | EUR 717         | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | JPY 79,191,705  | GBP 395,060     | State Street Bank | (5,003)                    | (0.00)       |
| 31/07/2024                              | JPY 55,407,558  | GBP 276,501     | State Street Bank | (3,616)                    | (0.00)       |
| 31/07/2024                              | JPY 307,839     | GBP 1,529       | State Street Bank | (11)                       | (0.00)       |
| 31/07/2024                              | JPY 464,367     | GBP 2,302       | State Street Bank | (11)                       | (0.00)       |
| 31/07/2024                              | JPY 229,684     | HKD 11,289      | State Street Bank | (13)                       | (0.00)       |
| 31/07/2024                              | JPY 1,456,239   | HUF 3,412,843   | State Street Bank | (159)                      | (0.00)       |
| 31/07/2024                              | JPY 8,534,383   | IDR 887,837,906 | State Street Bank | (967)                      | (0.00)       |
| 31/07/2024                              | JPY 2,314,993   | ILS 54,778      | State Street Bank | (103)                      | (0.00)       |
| 31/07/2024                              | JPY 22,761,858  | KRW 198,028,167 | State Street Bank | (1,771)                    | (0.00)       |
| 31/07/2024                              | JPY 6,165,378   | MXN 712,695     | State Street Bank | (307)                      | (0.00)       |
| 31/07/2024                              | JPY 7,286,818   | MYR 216,570     | State Street Bank | (451)                      | (0.00)       |
| 31/07/2024                              | JPY 1,664,433   | NOK 110,809     | State Street Bank | (22)                       | (0.00)       |
| 31/07/2024                              | JPY 3,118,050   | NZD 32,130      | State Street Bank | (109)                      | (0.00)       |
| 31/07/2024                              | JPY 1,167,524   | PEN 28,063      | State Street Bank | (36)                       | (0.00)       |
| 31/07/2024                              | JPY 4,386,027   | PLN 111,979     | State Street Bank | (460)                      | (0.00)       |
| 31/07/2024                              | JPY 1,961,503   | RON 57,617      | State Street Bank | (154)                      | (0.00)       |
| 31/07/2024                              | JPY 7,493,255   | SEK 496,449     | State Street Bank | (157)                      | (0.00)       |
| 31/07/2024                              | JPY 4,320,485   | SGD 36,826      | State Street Bank | (233)                      | (0.00)       |
| 31/07/2024                              | JPY 6,034,199   | THB 1,396,514   | State Street Bank | (465)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought   | Amount sold   | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|---------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                 |               |                   |                            |              |
| 31/07/2024                              | JPY 900,806,696 | USD 5,675,975 | State Street Bank | (51,277)                   | (0.01)       |
| 31/07/2024                              | JPY 8,826,412   | USD 55,619    | State Street Bank | (506)                      | (0.00)       |
| 31/07/2024                              | JPY 2,284,570   | USD 14,289    | State Street Bank | (24)                       | (0.00)       |
| 31/07/2024                              | KRW 397,249     | EUR 267       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | KRW 127,613     | EUR 86        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | KRW 57,936,351  | GBP 33,070    | State Street Bank | 289                        | 0.00         |
| 31/07/2024                              | KRW 321,889     | GBP 183       | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | KRW 485,560     | GBP 276       | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | KRW 9,229,249   | USD 6,650     | State Street Bank | 57                         | 0.00         |
| 31/07/2024                              | KRW 2,388,837   | USD 1,730     | State Street Bank | 6                          | 0.00         |
| 31/07/2024                              | MXN 1,430       | EUR 73        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | MXN 459         | EUR 23        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | MXN 208,613     | GBP 9,009     | State Street Bank | (32)                       | (0.00)       |
| 31/07/2024                              | MXN 1,159       | GBP 50        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | MXN 1,748       | GBP 76        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | MXN 33,232      | USD 1,812     | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | MXN 8,602       | USD 466       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | MYR 434         | EUR 86        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | MYR 140         | EUR 28        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | MYR 63,361      | GBP 10,674    | State Street Bank | (52)                       | (0.00)       |
| 31/07/2024                              | MYR 352         | GBP 59        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | MYR 531         | GBP 89        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | MYR 10,093      | USD 2,146     | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | MYR 2,613       | USD 555       | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | NOK 222         | EUR 20        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NOK 32,435      | GBP 2,431     | State Street Bank | (25)                       | (0.00)       |
| 31/07/2024                              | NOK 180         | GBP 13        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NOK 272         | GBP 20        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | NOK 5,167       | USD 489       | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | NOK 1,337       | USD 126       | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NZD 64          | EUR 37        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NZD 21          | EUR 12        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NZD 9,405       | GBP 4,556     | State Street Bank | (29)                       | (0.00)       |
| 31/07/2024                              | NZD 52          | GBP 25        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NZD 79          | GBP 38        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NZD 1,498       | USD 916       | State Street Bank | (4)                        | (0.00)       |
| 31/07/2024                              | NZD 388         | USD 236       | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | PEN 56          | EUR 14        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | PEN 8,210       | GBP 1,715     | State Street Bank | (25)                       | (0.00)       |
| 31/07/2024                              | PEN 69          | GBP 14        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | PEN 1,308       | USD 345       | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | PEN 339         | USD 89        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | PLN 225         | EUR 52        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | PLN 72          | EUR 17        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | PLN 32,777      | GBP 6,408     | State Street Bank | 50                         | 0.00         |
| 31/07/2024                              | PLN 182         | GBP 36        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | PLN 275         | GBP 54        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | PLN 5,221       | USD 1,289     | State Street Bank | 10                         | 0.00         |
| 31/07/2024                              | PLN 1,351       | USD 335       | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | RON 116         | EUR 23        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | RON 16,865      | GBP 2,867     | State Street Bank | 6                          | 0.00         |
| 31/07/2024                              | RON 94          | GBP 16        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | RON 141         | GBP 24        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | RON 2,687       | USD 577       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | RON 695         | USD 150       | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | SEK 996         | EUR 89        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | SEK 320         | EUR 28        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SEK 145,316     | GBP 10,949    | State Street Bank | (102)                      | (0.00)       |
| 31/07/2024                              | SEK 807         | GBP 61        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SEK 1,218       | GBP 92        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | SEK 23,149      | USD 2,202     | State Street Bank | (13)                       | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought   | Amount sold        | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|--------------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                 |                    |                   |                            |              |
| 31/07/2024                              | SEK 5,992       | USD 566            | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | SGD 4,371,924   | AUD 4,864,288      | State Street Bank | (20,755)                   | (0.00)       |
| 31/07/2024                              | SGD 8,607,509   | CAD 8,711,670      | State Street Bank | (10,749)                   | (0.00)       |
| 31/07/2024                              | SGD 1,677,792   | CHF 1,103,433      | State Street Bank | 7,475                      | 0.00         |
| 31/07/2024                              | SGD 139,329     | CLP 96,446,819     | State Street Bank | 804                        | 0.00         |
| 31/07/2024                              | SGD 29,786,532  | CNH 160,093,672    | State Street Bank | 29,534                     | 0.00         |
| 31/07/2024                              | SGD 338,552     | COP 1,048,109,243  | State Street Bank | (1,538)                    | (0.00)       |
| 31/07/2024                              | SGD 457,356     | CZK 7,905,530      | State Street Bank | (551)                      | (0.00)       |
| 31/07/2024                              | SGD 617,929     | DKK 3,182,937      | State Street Bank | (1,613)                    | (0.00)       |
| 31/07/2024                              | SGD 69,639,488  | EUR 48,109,849     | State Street Bank | (175,841)                  | (0.02)       |
| 31/07/2024                              | SGD 74          | EUR 51             | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SGD 24          | EUR 16             | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SGD 12,527,375  | GBP 7,331,750      | State Street Bank | (13,249)                   | (0.00)       |
| 31/07/2024                              | SGD 10,779      | GBP 6,311          | State Street Bank | (15)                       | (0.00)       |
| 31/07/2024                              | SGD 60          | GBP 35             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | SGD 90          | GBP 53             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | SGD 36,342      | HKD 209,516        | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | SGD 230,361     | HUF 63,337,429     | State Street Bank | (1,485)                    | (0.00)       |
| 31/07/2024                              | SGD 1,350,714   | IDR 16,468,853,824 | State Street Bank | (8,393)                    | (0.00)       |
| 31/07/2024                              | SGD 366,209     | ILS 1,016,600      | State Street Bank | 413                        | 0.00         |
| 31/07/2024                              | SGD 29,942,856  | JPY 3,512,970,759  | State Street Bank | 189,358                    | 0.03         |
| 31/07/2024                              | SGD 3,576,034   | KRW 3,673,302,210  | State Street Bank | (26,907)                   | (0.00)       |
| 31/07/2024                              | SGD 975,607     | MXN 13,226,583     | State Street Bank | 718                        | 0.00         |
| 31/07/2024                              | SGD 1,153,292   | MYR 4,017,240      | State Street Bank | (192)                      | (0.00)       |
| 31/07/2024                              | SGD 263,250     | NOK 2,056,447      | State Street Bank | 1,230                      | 0.00         |
| 31/07/2024                              | SGD 493,248     | NZD 596,279        | State Street Bank | 1,116                      | 0.00         |
| 31/07/2024                              | SGD 184,786     | PEN 520,554        | State Street Bank | 649                        | 0.00         |
| 31/07/2024                              | SGD 693,750     | PLN 2,078,169      | State Street Bank | (4,188)                    | (0.00)       |
| 31/07/2024                              | SGD 310,315     | RON 1,069,292      | State Street Bank | (874)                      | (0.00)       |
| 31/07/2024                              | SGD 1,185,573   | SEK 9,213,380      | State Street Bank | 4,779                      | 0.00         |
| 31/07/2024                              | SGD 955,224     | THB 25,917,292     | State Street Bank | (2,073)                    | (0.00)       |
| 31/07/2024                              | SGD 142,385,715 | USD 105,259,601    | State Street Bank | (51,714)                   | (0.01)       |
| 31/07/2024                              | SGD 1,717       | USD 1,270          | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | SGD 444         | USD 328            | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | THB 2,803       | EUR 71             | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | THB 900         | EUR 23             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | THB 408,775     | GBP 8,834          | State Street Bank | (4)                        | (0.00)       |
| 31/07/2024                              | THB 2,271       | GBP 49             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | THB 3,426       | GBP 74             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | THB 65,118      | USD 1,777          | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | THB 16,855      | USD 459            | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 652,318     | AUD 981,822        | State Street Bank | (3,902)                    | (0.00)       |
| 31/07/2024                              | USD 98,109      | AUD 147,666        | State Street Bank | (587)                      | (0.00)       |
| 31/07/2024                              | USD 102,959     | AUD 154,967        | State Street Bank | (616)                      | (0.00)       |
| 31/07/2024                              | USD 40,280      | AUD 60,627         | State Street Bank | (241)                      | (0.00)       |
| 31/07/2024                              | USD 1,992       | AUD 2,998          | State Street Bank | (12)                       | (0.00)       |
| 31/07/2024                              | USD 1,538,662   | AUD 2,315,885      | State Street Bank | (9,204)                    | (0.00)       |
| 31/07/2024                              | USD 3,029,518   | CAD 4,147,622      | State Street Bank | (3,609)                    | (0.00)       |
| 31/07/2024                              | USD 3,922       | CAD 5,369          | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | USD 1,284,367   | CAD 1,758,388      | State Street Bank | (1,530)                    | (0.00)       |
| 31/07/2024                              | USD 193,169     | CAD 264,462        | State Street Bank | (230)                      | (0.00)       |
| 31/07/2024                              | USD 202,720     | CAD 277,537        | State Street Bank | (241)                      | (0.00)       |
| 31/07/2024                              | USD 79,309      | CAD 108,579        | State Street Bank | (94)                       | (0.00)       |
| 31/07/2024                              | USD 10          | CAD 13             | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 250,350     | CHF 222,720        | State Street Bank | 1,632                      | 0.00         |
| 31/07/2024                              | USD 15,459      | CHF 13,753         | State Street Bank | 101                        | 0.00         |
| 31/07/2024                              | USD 39,514      | CHF 35,153         | State Street Bank | 258                        | 0.00         |
| 31/07/2024                              | USD 37,653      | CHF 33,497         | State Street Bank | 245                        | 0.00         |
| 31/07/2024                              | USD 764         | CHF 680            | State Street Bank | 5                          | 0.00         |
| 31/07/2024                              | USD 590,516     | CHF 525,344        | State Street Bank | 3,850                      | 0.00         |
| 31/07/2024                              | USD 49,048      | CLP 45,918,281     | State Street Bank | 416                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought  | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                |                 |                   |                            |              |
| 31/07/2024                              | USD 64         | CLP 59,554      | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 3,127      | CLP 2,927,858   | State Street Bank | 27                         | 0.00         |
| 31/07/2024                              | USD 1,284      | CLP 1,202,077   | State Street Bank | 11                         | 0.00         |
| 31/07/2024                              | USD 3,282      | CLP 3,072,614   | State Street Bank | 28                         | 0.00         |
| 31/07/2024                              | USD 20,794     | CLP 19,467,102  | State Street Bank | 176                        | 0.00         |
| 31/07/2024                              | USD 274,441    | CNH 1,995,349   | State Street Bank | 496                        | 0.00         |
| 31/07/2024                              | USD 4,444,443  | CNH 32,313,765  | State Street Bank | 8,029                      | 0.00         |
| 31/07/2024                              | USD 13,570     | CNH 98,663      | State Street Bank | 25                         | 0.00         |
| 31/07/2024                              | USD 668,445    | CNH 4,860,000   | State Street Bank | 1,208                      | 0.00         |
| 31/07/2024                              | USD 10,483,387 | CNH 76,220,515  | State Street Bank | 18,938                     | 0.00         |
| 31/07/2024                              | USD 701,494    | CNH 5,100,283   | State Street Bank | 1,267                      | 0.00         |
| 31/07/2024                              | USD 34         | CNH 248         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 50,526     | COP 211,553,371 | State Street Bank | (276)                      | (0.00)       |
| 31/07/2024                              | USD 3,120      | COP 13,063,250  | State Street Bank | (17)                       | (0.00)       |
| 31/07/2024                              | USD 7,975      | COP 33,390,789  | State Street Bank | (44)                       | (0.00)       |
| 31/07/2024                              | USD 154        | COP 645,929     | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 119,179    | COP 499,004,271 | State Street Bank | (651)                      | (0.00)       |
| 31/07/2024                              | USD 7,599      | COP 31,817,690  | State Street Bank | (41)                       | (0.00)       |
| 31/07/2024                              | USD 10,771     | CZK 251,855     | State Street Bank | (13)                       | (0.00)       |
| 31/07/2024                              | USD 160,960    | CZK 3,763,819   | State Street Bank | (194)                      | (0.00)       |
| 31/07/2024                              | USD 208        | CZK 4,872       | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | USD 10,263     | CZK 239,990     | State Street Bank | (12)                       | (0.00)       |
| 31/07/2024                              | USD 68,239     | CZK 1,595,675   | State Street Bank | (82)                       | (0.00)       |
| 31/07/2024                              | USD 4,214      | CZK 98,532      | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | USD 92,197     | DKK 642,453     | State Street Bank | (287)                      | (0.00)       |
| 31/07/2024                              | USD 13,866     | DKK 96,625      | State Street Bank | (43)                       | (0.00)       |
| 31/07/2024                              | USD 217,471    | DKK 1,515,395   | State Street Bank | (676)                      | (0.00)       |
| 31/07/2024                              | USD 14,552     | DKK 101,402     | State Street Bank | (45)                       | (0.00)       |
| 31/07/2024                              | USD 5,693      | DKK 39,671      | State Street Bank | (18)                       | (0.00)       |
| 31/07/2024                              | USD 281        | DKK 1,962       | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 1,562,832  | EUR 1,460,482   | State Street Bank | (4,572)                    | (0.00)       |
| 31/07/2024                              | USD 24,510,262 | EUR 22,905,074  | State Street Bank | (71,711)                   | (0.01)       |
| 31/07/2024                              | USD 31,727     | EUR 29,649      | State Street Bank | (93)                       | (0.00)       |
| 31/07/2024                              | USD 1,640,100  | EUR 1,532,689   | State Street Bank | (4,799)                    | (0.00)       |
| 31/07/2024                              | USD 10,391,151 | EUR 9,710,630   | State Street Bank | (30,402)                   | (0.00)       |
| 31/07/2024                              | USD 641,645    | EUR 599,624     | State Street Bank | (1,877)                    | (0.00)       |
| 31/07/2024                              | USD 8,701      | EUR 8,131       | State Street Bank | (25)                       | (0.00)       |
| 31/07/2024                              | USD 5,697      | EUR 5,324       | State Street Bank | (16)                       | (0.00)       |
| 31/07/2024                              | USD 31,411     | EUR 29,357      | State Street Bank | (95)                       | (0.00)       |
| 31/07/2024                              | USD 80         | EUR 75          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 72,710     | EUR 67,653      | State Street Bank | 104                        | 0.00         |
| 31/07/2024                              | USD 72,641     | EUR 67,772      | State Street Bank | (93)                       | (0.00)       |
| 31/07/2024                              | USD 17,909     | EUR 16,740      | State Street Bank | (57)                       | (0.00)       |
| 31/07/2024                              | USD 23,255     | EUR 21,741      | State Street Bank | (77)                       | (0.00)       |
| 31/07/2024                              | USD 5,795      | EUR 5,417       | State Street Bank | (19)                       | (0.00)       |
| 31/07/2024                              | USD 6,350      | EUR 5,919       | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | USD 18,953     | EUR 17,669      | State Street Bank | (9)                        | (0.00)       |
| 31/07/2024                              | USD 1,869,131  | GBP 1,479,861   | State Street Bank | (1,880)                    | (0.00)       |
| 31/07/2024                              | USD 5,707      | GBP 4,518       | State Street Bank | (6)                        | (0.00)       |
| 31/07/2024                              | USD 295,017    | GBP 233,576     | State Street Bank | (297)                      | (0.00)       |
| 31/07/2024                              | USD 4,408,838  | GBP 3,490,642   | State Street Bank | (4,435)                    | (0.00)       |
| 31/07/2024                              | USD 115,417    | GBP 91,380      | State Street Bank | (116)                      | (0.00)       |
| 31/07/2024                              | USD 281,118    | GBP 222,572     | State Street Bank | (283)                      | (0.00)       |
| 31/07/2024                              | USD 3,661,924  | GBP 2,899,434   | State Street Bank | (3,875)                    | (0.00)       |
| 31/07/2024                              | USD 419        | GBP 331         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | USD 5,385      | GBP 4,264       | State Street Bank | (6)                        | (0.00)       |
| 31/07/2024                              | USD 3,794      | GBP 2,996       | State Street Bank | 6                          | 0.00         |
| 31/07/2024                              | USD 5,541      | GBP 4,367       | State Street Bank | 19                         | 0.00         |
| 31/07/2024                              | USD 14         | GBP 11          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 1,046      | GBP 825         | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | USD 21         | GBP 17          | State Street Bank | 0                          | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets      |          |        |
|---|---------------|-------------|--------------|----------------------------|-------------------|----------|--------|
| <b>Hedge class forwards (continued)</b> |               |             |              |                            |                   |          |        |
| 31/07/2024                              | USD           | 25,743      | GBP          | 20,312                     | State Street Bank | 62       | 0.00   |
| 31/07/2024                              | USD           | 203         | GBP          | 160                        | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 40,480      | GBP          | 32,062                     | State Street Bank | (56)     | (0.00) |
| 31/07/2024                              | USD           | 944         | GBP          | 746                        | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 27,779      | GBP          | 21,958                     | State Street Bank | 18       | 0.00   |
| 31/07/2024                              | USD           | 17          | HKD          | 129                        | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 816         | HKD          | 6,360                      | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 335         | HKD          | 2,611                      | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 856         | HKD          | 6,675                      | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 12,790      | HKD          | 99,750                     | State Street Bank | 3        | 0.00   |
| 31/07/2024                              | USD           | 5,422       | HKD          | 42,289                     | State Street Bank | 1        | 0.00   |
| 31/07/2024                              | USD           | 5,425       | HUF          | 2,017,811                  | State Street Bank | (45)     | (0.00) |
| 31/07/2024                              | USD           | 2,122       | HUF          | 789,415                    | State Street Bank | (18)     | (0.00) |
| 31/07/2024                              | USD           | 5,169       | HUF          | 1,922,749                  | State Street Bank | (43)     | (0.00) |
| 31/07/2024                              | USD           | 34,371      | HUF          | 12,784,208                 | State Street Bank | (285)    | (0.00) |
| 31/07/2024                              | USD           | 81,074      | HUF          | 30,154,918                 | State Street Bank | (671)    | (0.00) |
| 31/07/2024                              | USD           | 105         | HUF          | 39,034                     | State Street Bank | (1)      | (0.00) |
| 31/07/2024                              | USD           | 30,318      | IDR          | 499,948,732                | State Street Bank | (234)    | (0.00) |
| 31/07/2024                              | USD           | 12,448      | IDR          | 205,261,763                | State Street Bank | (96)     | (0.00) |
| 31/07/2024                              | USD           | 615         | IDR          | 10,140,742                 | State Street Bank | (5)      | (0.00) |
| 31/07/2024                              | USD           | 475,489     | IDR          | 7,840,812,824              | State Street Bank | (3,670)  | (0.00) |
| 31/07/2024                              | USD           | 201,584     | IDR          | 3,324,120,613              | State Street Bank | (1,556)  | (0.00) |
| 31/07/2024                              | USD           | 31,817      | IDR          | 524,666,706                | State Street Bank | (246)    | (0.00) |
| 31/07/2024                              | USD           | 167         | ILS          | 626                        | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 8,624       | ILS          | 32,387                     | State Street Bank | 17       | 0.00   |
| 31/07/2024                              | USD           | 54,639      | ILS          | 205,193                    | State Street Bank | 106      | 0.00   |
| 31/07/2024                              | USD           | 3,374       | ILS          | 12,671                     | State Street Bank | 7        | 0.00   |
| 31/07/2024                              | USD           | 8,218       | ILS          | 30,861                     | State Street Bank | 16       | 0.00   |
| 31/07/2024                              | USD           | 128,880     | ILS          | 484,003                    | State Street Bank | 249      | 0.00   |
| 31/07/2024                              | USD           | 275,885     | JPY          | 43,784,382                 | State Street Bank | 2,492    | 0.00   |
| 31/07/2024                              | USD           | 671,963     | JPY          | 106,644,052                | State Street Bank | 6,071    | 0.00   |
| 31/07/2024                              | USD           | 705,186     | JPY          | 111,916,641                | State Street Bank | 6,371    | 0.00   |
| 31/07/2024                              | USD           | 10,538,556  | JPY          | 1,672,523,571              | State Street Bank | 95,206   | 0.01   |
| 31/07/2024                              | USD           | 13,641      | JPY          | 2,164,976                  | State Street Bank | 123      | 0.00   |
| 31/07/2024                              | USD           | 4,467,831   | JPY          | 709,068,078                | State Street Bank | 40,363   | 0.01   |
| 31/07/2024                              | USD           | 34          | JPY          | 5,441                      | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 1,258,895   | KRW          | 1,748,857,292              | State Street Bank | (11,917) | (0.00) |
| 31/07/2024                              | USD           | 84,239      | KRW          | 117,024,500                | State Street Bank | (797)    | (0.00) |
| 31/07/2024                              | USD           | 533,710     | KRW          | 741,429,837                | State Street Bank | (5,052)  | (0.00) |
| 31/07/2024                              | USD           | 1,630       | KRW          | 2,263,786                  | State Street Bank | (15)     | (0.00) |
| 31/07/2024                              | USD           | 80,270      | KRW          | 111,511,269                | State Street Bank | (760)    | (0.00) |
| 31/07/2024                              | USD           | 32,956      | KRW          | 45,782,694                 | State Street Bank | (312)    | (0.00) |
| 31/07/2024                              | USD           | 444         | MXN          | 8,151                      | State Street Bank | 1        | 0.00   |
| 31/07/2024                              | USD           | 21,893      | MXN          | 401,522                    | State Street Bank | 31       | 0.00   |
| 31/07/2024                              | USD           | 343,351     | MXN          | 6,297,169                  | State Street Bank | 487      | 0.00   |
| 31/07/2024                              | USD           | 8,988       | MXN          | 164,851                    | State Street Bank | 13       | 0.00   |
| 31/07/2024                              | USD           | 145,564     | MXN          | 2,669,691                  | State Street Bank | 206      | 0.00   |
| 31/07/2024                              | USD           | 22,975      | MXN          | 421,374                    | State Street Bank | 33       | 0.00   |
| 31/07/2024                              | USD           | 27,167      | MYR          | 127,982                    | State Street Bank | 12       | 0.00   |
| 31/07/2024                              | USD           | 10,628      | MYR          | 50,069                     | State Street Bank | 5        | 0.00   |
| 31/07/2024                              | USD           | 525         | MYR          | 2,475                      | State Street Bank | 0        | 0.00   |
| 31/07/2024                              | USD           | 405,987     | MYR          | 1,912,606                  | State Street Bank | 183      | 0.00   |
| 31/07/2024                              | USD           | 25,887      | MYR          | 121,952                    | State Street Bank | 12       | 0.00   |
| 31/07/2024                              | USD           | 172,119     | MYR          | 810,851                    | State Street Bank | 78       | 0.00   |
| 31/07/2024                              | USD           | 92,650      | NOK          | 979,073                    | State Street Bank | 628      | 0.00   |
| 31/07/2024                              | USD           | 120         | NOK          | 1,267                      | State Street Bank | 1        | 0.00   |
| 31/07/2024                              | USD           | 39,279      | NOK          | 415,079                    | State Street Bank | 266      | 0.00   |
| 31/07/2024                              | USD           | 2,425       | NOK          | 25,631                     | State Street Bank | 16       | 0.00   |
| 31/07/2024                              | USD           | 5,908       | NOK          | 62,428                     | State Street Bank | 40       | 0.00   |
| 31/07/2024                              | USD           | 6,200       | NOK          | 65,515                     | State Street Bank | 42       | 0.00   |
| 31/07/2024                              | USD           | 4,544       | NZD          | 7,432                      | State Street Bank | 16       | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                           | Amount bought     | Amount sold    | Counterparty                            | Unrealised gain/(loss) USD | % net assets |
|---|-------------------|----------------|---|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                   |                |   |                            |              |
| 31/07/2024                              | USD 73,594        | NZD 120,355    | State Street Bank                       | 257                        | 0.00         |
| 31/07/2024                              | USD 173,592       | NZD 283,888    | State Street Bank                       | 605                        | 0.00         |
| 31/07/2024                              | USD 225           | NZD 367        | State Street Bank                       | 1                          | 0.00         |
| 31/07/2024                              | USD 11,069        | NZD 18,101     | State Street Bank                       | 39                         | 0.00         |
| 31/07/2024                              | USD 11,616        | NZD 18,996     | State Street Bank                       | 41                         | 0.00         |
| 31/07/2024                              | USD 84            | PEN 321        | State Street Bank                       | 0                          | 0.00         |
| 31/07/2024                              | USD 1,703         | PEN 6,488      | State Street Bank                       | 9                          | 0.00         |
| 31/07/2024                              | USD 4,353         | PEN 16,584     | State Street Bank                       | 24                         | 0.00         |
| 31/07/2024                              | USD 4,148         | PEN 15,803     | State Street Bank                       | 22                         | 0.00         |
| 31/07/2024                              | USD 27,577        | PEN 105,070    | State Street Bank                       | 149                        | 0.00         |
| 31/07/2024                              | USD 65,049        | PEN 247,835    | State Street Bank                       | 352                        | 0.00         |
| 31/07/2024                              | USD 6,392         | PLN 25,902     | State Street Bank                       | (49)                       | (0.00)       |
| 31/07/2024                              | USD 16,338        | PLN 66,207     | State Street Bank                       | (126)                      | (0.00)       |
| 31/07/2024                              | USD 244,159       | PLN 989,415    | State Street Bank                       | (1,887)                    | (0.00)       |
| 31/07/2024                              | USD 103,511       | PLN 419,464    | State Street Bank                       | (800)                      | (0.00)       |
| 31/07/2024                              | USD 15,568        | PLN 63,087     | State Street Bank                       | (120)                      | (0.00)       |
| 31/07/2024                              | USD 316           | PLN 1,281      | State Street Bank                       | (2)                        | (0.00)       |
| 31/07/2024                              | USD 109,212       | RON 509,089    | State Street Bank                       | (369)                      | (0.00)       |
| 31/07/2024                              | USD 2,859         | RON 13,327     | State Street Bank                       | (10)                       | (0.00)       |
| 31/07/2024                              | USD 6,964         | RON 32,461     | State Street Bank                       | (24)                       | (0.00)       |
| 31/07/2024                              | USD 141           | RON 659        | State Street Bank                       | 0                          | (0.00)       |
| 31/07/2024                              | USD 46,300        | RON 215,829    | State Street Bank                       | (157)                      | (0.00)       |
| 31/07/2024                              | USD 7,308         | RON 34,066     | State Street Bank                       | (25)                       | (0.00)       |
| 31/07/2024                              | USD 540           | SEK 5,678      | State Street Bank                       | 3                          | 0.00         |
| 31/07/2024                              | USD 176,892       | SEK 1,859,655  | State Street Bank                       | 1,040                      | 0.00         |
| 31/07/2024                              | USD 27,920        | SEK 293,521    | State Street Bank                       | 164                        | 0.00         |
| 31/07/2024                              | USD 417,246       | SEK 4,386,486  | State Street Bank                       | 2,453                      | 0.00         |
| 31/07/2024                              | USD 10,923        | SEK 114,832    | State Street Bank                       | 64                         | 0.00         |
| 31/07/2024                              | USD 26,605        | SEK 279,693    | State Street Bank                       | 156                        | 0.00         |
| 31/07/2024                              | USD 6,297         | SGD 8,518      | State Street Bank                       | 3                          | 0.00         |
| 31/07/2024                              | USD 101,977       | SGD 137,946    | State Street Bank                       | 50                         | 0.00         |
| 31/07/2024                              | USD 16,096        | SGD 21,773     | State Street Bank                       | 8                          | 0.00         |
| 31/07/2024                              | USD 15,337        | SGD 20,747     | State Street Bank                       | 8                          | 0.00         |
| 31/07/2024                              | USD 311           | SGD 421        | State Street Bank                       | 0                          | 0.00         |
| 31/07/2024                              | USD 240,541       | SGD 325,382    | State Street Bank                       | 118                        | 0.00         |
| 31/07/2024                              | USD 22,495        | THB 825,676    | State Street Bank                       | (57)                       | (0.00)       |
| 31/07/2024                              | USD 336,177       | THB 12,339,209 | State Street Bank                       | (845)                      | (0.00)       |
| 31/07/2024                              | USD 142,523       | THB 5,231,220  | State Street Bank                       | (358)                      | (0.00)       |
| 31/07/2024                              | USD 21,435        | THB 786,777    | State Street Bank                       | (54)                       | (0.00)       |
| 31/07/2024                              | USD 435           | THB 15,972     | State Street Bank                       | (1)                        | (0.00)       |
| 31/07/2024                              | USD 8,801         | THB 323,024    | State Street Bank                       | (22)                       | (0.00)       |
| <b>Portfolio management forwards</b>    |                   |                |   |                            |              |
| 02/07/2024                              | GBP 535,000       | USD 681,412    | Australia and New Zealand Banking Group | (5,119)                    | (0.00)       |
| 02/07/2024                              | CAD 605,000       | USD 442,177    | Bank of America Merrill Lynch           | (39)                       | (0.00)       |
| 02/07/2024                              | CAD 575,000       | USD 419,397    | Bank of America Merrill Lynch           | 817                        | 0.00         |
| 02/08/2024                              | CAD 565,000       | USD 414,004    | Bank of America Merrill Lynch           | (805)                      | (0.00)       |
| 02/07/2024                              | CHF 395,000       | USD 443,905    | Bank of America Merrill Lynch           | (4,332)                    | (0.00)       |
| 02/08/2024                              | CHF 1,480,000     | USD 1,656,834  | Bank of America Merrill Lynch           | (3,677)                    | (0.00)       |
| 02/08/2024                              | CHF 1,675,000     | USD 1,875,133  | Bank of America Merrill Lynch           | (4,162)                    | (0.00)       |
| 02/07/2024                              | COP 2,359,100,000 | USD 606,236    | Bank of America Merrill Lynch           | (36,976)                   | (0.00)       |
| 02/07/2024                              | COP 2,536,300,000 | USD 609,966    | Bank of America Merrill Lynch           | 2,053                      | 0.00         |
| 02/07/2024                              | EUR 408,000       | USD 444,304    | Bank of America Merrill Lynch           | (7,030)                    | (0.00)       |
| 02/07/2024                              | EUR 1,646,000     | USD 1,791,128  | Bank of America Merrill Lynch           | (27,027)                   | (0.00)       |
| 02/07/2024                              | EUR 1,426,000     | USD 1,540,025  | Bank of America Merrill Lynch           | (11,708)                   | (0.00)       |
| 02/07/2024                              | EUR 1,325,000     | USD 1,420,543  | Bank of America Merrill Lynch           | (474)                      | (0.00)       |
| 02/07/2024                              | EUR 1,325,000     | USD 1,421,261  | Bank of America Merrill Lynch           | (1,192)                    | (0.00)       |
| 02/07/2024                              | JPY 111,400,000   | USD 722,162    | Bank of America Merrill Lynch           | (29,634)                   | (0.00)       |
| 02/07/2024                              | MXN 7,868,000     | USD 446,939    | Bank of America Merrill Lynch           | (16,653)                   | (0.00)       |
| 02/07/2024                              | MXN 10,380,000    | USD 587,769    | Bank of America Merrill Lynch           | (20,106)                   | (0.00)       |
| 02/07/2024                              | MXN 12,250,000    | USD 662,294    | Bank of America Merrill Lynch           | 7,636                      | 0.00         |
| 02/07/2024                              | MXN 5,521,000     | USD 297,846    | Bank of America Merrill Lynch           | 4,087                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold   | Counterparty      | Unrealised gain/(loss) USD    | % net assets |        |
|--|---------------|---------------|-------------------|-------------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |               |                   |                               |              |        |
| 02/07/2024                                       | NOK           | 3,500,000     | USD 334,567       | Bank of America Merrill Lynch | (5,852)      | (0.00) |
| 02/07/2024                                       | USD           | 1,005,731     | BRL 5,440,000     | Bank of America Merrill Lynch | 26,336       | 0.00   |
| 02/07/2024                                       | USD           | 674,188       | CHF 600,000       | Bank of America Merrill Lynch | 6,483        | 0.00   |
| 02/07/2024                                       | USD           | 608,809       | COP 2,536,300,000 | Bank of America Merrill Lynch | (3,210)      | (0.00) |
| 02/07/2024                                       | USD           | 567,350       | COP 2,359,100,000 | Bank of America Merrill Lynch | (1,910)      | (0.00) |
| 02/07/2024                                       | USD           | 1,169,753     | CZK 27,319,000    | Bank of America Merrill Lynch | 716          | 0.00   |
| 02/07/2024                                       | USD           | 446,503       | EUR 411,000       | Bank of America Merrill Lynch | 6,013        | 0.00   |
| 02/07/2024                                       | USD           | 671,490       | EUR 616,000       | Bank of America Merrill Lynch | 11,291       | 0.00   |
| 02/07/2024                                       | USD           | 635,874       | EUR 584,255       | Bank of America Merrill Lynch | 9,699        | 0.00   |
| 02/07/2024                                       | USD           | 904,617       | EUR 830,745       | Bank of America Merrill Lynch | 14,265       | 0.00   |
| 02/08/2024                                       | USD           | 1,659,152     | EUR 1,546,000     | Bank of America Merrill Lynch | (189)        | (0.00) |
| 02/07/2024                                       | USD           | 779,058       | JPY 121,200,000   | Bank of America Merrill Lynch | 25,608       | 0.00   |
| 02/07/2024                                       | USD           | 669,403       | JPY 104,700,000   | Bank of America Merrill Lynch | 18,527       | 0.00   |
| 02/07/2024                                       | USD           | 1,348,909     | KRW 1,841,800,000 | Bank of America Merrill Lynch | 10,877       | 0.00   |
| 02/07/2024                                       | USD           | 444,132       | KRW 611,490,000   | Bank of America Merrill Lynch | (103)        | (0.00) |
| 02/07/2024                                       | USD           | 1,086,414     | MXN 19,160,000    | Bank of America Merrill Lynch | 38,589       | 0.01   |
| 02/07/2024                                       | USD           | 1,287,654     | MXN 23,600,000    | Bank of America Merrill Lynch | (2,986)      | (0.00) |
| 02/07/2024                                       | USD           | 1,287,654     | MXN 23,600,000    | Bank of America Merrill Lynch | (2,986)      | (0.00) |
| 02/07/2024                                       | USD           | 1,287,830     | MXN 23,600,000    | Bank of America Merrill Lynch | (2,810)      | (0.00) |
| 02/07/2024                                       | USD           | 192,926       | MXN 3,570,000     | Bank of America Merrill Lynch | (2,311)      | (0.00) |
| 02/07/2024                                       | USD           | 443,513       | NZD 720,000       | Bank of America Merrill Lynch | 4,781        | 0.00   |
| 02/07/2024                                       | USD           | 1,033,703     | SGD 1,398,000     | Bank of America Merrill Lynch | 2,159        | 0.00   |
| 02/07/2024                                       | USD           | 420,490       | TWD 13,595,000    | Bank of America Merrill Lynch | 1,428        | 0.00   |
| 02/07/2024                                       | USD           | 196,167       | ZAR 3,662,000     | Bank of America Merrill Lynch | (4,381)      | (0.00) |
| 02/07/2024                                       | ZAR           | 20,190,000    | USD 1,076,301     | Bank of America Merrill Lynch | 29,395       | 0.00   |
| 02/07/2024                                       | ZAR           | 2,195,000     | USD 121,434       | Bank of America Merrill Lynch | (1,226)      | (0.00) |
| 02/07/2024                                       | AUD           | 20,207,000    | USD 13,467,198    | Barclays Bank                 | 28,049       | 0.00   |
| 02/07/2024                                       | AUD           | 19,811,000    | USD 13,184,220    | Barclays Bank                 | 46,558       | 0.01   |
| 02/08/2024                                       | AUD           | 15,587,000    | USD 10,382,002    | Barclays Bank                 | 36,460       | 0.01   |
| 02/07/2024                                       | CHF           | 400,000       | USD 448,519       | Barclays Bank                 | (3,382)      | (0.00) |
| 02/07/2024                                       | CHF           | 400,000       | USD 448,629       | Barclays Bank                 | (3,493)      | (0.00) |
| 02/07/2024                                       | CLP           | 163,300,000   | USD 176,529       | Barclays Bank                 | (3,528)      | (0.00) |
| 02/07/2024                                       | COP           | 754,900,000   | USD 182,432       | Barclays Bank                 | (272)        | (0.00) |
| 02/07/2024                                       | COP           | 498,100,000   | USD 121,991       | Barclays Bank                 | (1,798)      | (0.00) |
| 02/07/2024                                       | COP           | 184,300,000   | USD 44,323        | Barclays Bank                 | 149          | 0.00   |
| 02/07/2024                                       | CZK           | 59,166,000    | USD 2,605,808     | Barclays Bank                 | (73,971)     | (0.01) |
| 02/07/2024                                       | CZK           | 2,030,000     | USD 88,160        | Barclays Bank                 | (1,292)      | (0.00) |
| 02/07/2024                                       | EUR           | 615,000       | USD 668,252       | Barclays Bank                 | (9,125)      | (0.00) |
| 02/07/2024                                       | EUR           | 1,369,000     | USD 1,486,278     | Barclays Bank                 | (19,052)     | (0.00) |
| 02/07/2024                                       | EUR           | 1,230,000     | USD 1,335,250     | Barclays Bank                 | (16,997)     | (0.00) |
| 02/07/2024                                       | EUR           | 1,641,000     | USD 1,786,176     | Barclays Bank                 | (27,433)     | (0.00) |
| 02/07/2024                                       | EUR           | 1,235,000     | USD 1,338,808     | Barclays Bank                 | (15,196)     | (0.00) |
| 02/07/2024                                       | IDR           | 9,882,000,000 | USD 608,985       | Barclays Bank                 | (5,504)      | (0.00) |
| 02/07/2024                                       | ILS           | 395,000       | USD 105,626       | Barclays Bank                 | (774)        | (0.00) |
| 02/07/2024                                       | JPY           | 69,100,000    | USD 444,717       | Barclays Bank                 | (15,151)     | (0.00) |
| 02/07/2024                                       | JPY           | 155,400,000   | USD 1,000,647     | Barclays Bank                 | (34,590)     | (0.00) |
| 02/07/2024                                       | JPY           | 103,600,000   | USD 666,256       | Barclays Bank                 | (22,218)     | (0.00) |
| 02/07/2024                                       | JPY           | 69,100,000    | USD 444,413       | Barclays Bank                 | (14,847)     | (0.00) |
| 02/07/2024                                       | JPY           | 103,600,000   | USD 666,634       | Barclays Bank                 | (22,596)     | (0.00) |
| 02/07/2024                                       | JPY           | 103,600,000   | USD 667,083       | Barclays Bank                 | (23,044)     | (0.00) |
| 02/07/2024                                       | JPY           | 262,100,000   | USD 1,690,103     | Barclays Bank                 | (60,736)     | (0.01) |
| 02/07/2024                                       | JPY           | 209,700,000   | USD 1,351,652     | Barclays Bank                 | (48,034)     | (0.01) |
| 02/07/2024                                       | JPY           | 70,000,000    | USD 448,548       | Barclays Bank                 | (13,387)     | (0.00) |
| 02/07/2024                                       | JPY           | 70,000,000    | USD 447,972       | Barclays Bank                 | (12,811)     | (0.00) |
| 02/07/2024                                       | JPY           | 70,100,000    | USD 452,002       | Barclays Bank                 | (16,219)     | (0.00) |
| 02/07/2024                                       | JPY           | 140,500,000   | USD 895,524       | Barclays Bank                 | (22,094)     | (0.00) |
| 02/07/2024                                       | JPY           | 70,100,000    | USD 447,322       | Barclays Bank                 | (11,539)     | (0.00) |
| 02/07/2024                                       | JPY           | 70,100,000    | USD 447,554       | Barclays Bank                 | (11,771)     | (0.00) |
| 02/07/2024                                       | JPY           | 66,000,000    | USD 418,421       | Barclays Bank                 | (8,127)      | (0.00) |
| 02/07/2024                                       | JPY           | 248,700,000   | USD 1,565,635     | Barclays Bank                 | (19,570)     | (0.00) |
| 02/07/2024                                       | JPY           | 99,200,000    | USD 624,495       | Barclays Bank                 | (7,810)      | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought   | Amount sold       | Counterparty  | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-------------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                   |               |                            |              |
| 02/07/2024                                       | JPY 99,400,000  | USD 625,713       | Barclays Bank | (7,784)                    | (0.00)       |
| 02/07/2024                                       | JPY 99,100,000  | USD 621,999       | Barclays Bank | (5,936)                    | (0.00)       |
| 02/07/2024                                       | MXN 2,230,000   | USD 132,579       | Barclays Bank | (10,624)                   | (0.00)       |
| 02/07/2024                                       | MXN 29,158,000  | USD 1,735,182     | Barclays Bank | (140,585)                  | (0.02)       |
| 02/07/2024                                       | MXN 7,602,000   | USD 428,320       | Barclays Bank | (12,581)                   | (0.00)       |
| 02/07/2024                                       | MXN 19,160,000  | USD 1,075,649     | Barclays Bank | (27,824)                   | (0.00)       |
| 02/07/2024                                       | MXN 11,780,000  | USD 656,341       | Barclays Bank | (12,114)                   | (0.00)       |
| 02/07/2024                                       | MXN 1,990,000   | USD 106,822       | Barclays Bank | 2,007                      | 0.00         |
| 02/07/2024                                       | MXN 12,290,000  | USD 665,005       | Barclays Bank | 7,112                      | 0.00         |
| 02/07/2024                                       | MXN 59,700,000  | USD 3,188,251     | Barclays Bank | 76,631                     | 0.01         |
| 02/07/2024                                       | MXN 11,388,000  | USD 610,388       | Barclays Bank | 12,401                     | 0.00         |
| 02/07/2024                                       | NOK 6,750,000   | USD 637,761       | Barclays Bank | (3,809)                    | (0.00)       |
| 02/07/2024                                       | PLN 710,000     | USD 180,245       | Barclays Bank | (3,630)                    | (0.00)       |
| 02/07/2024                                       | PLN 700,000     | USD 177,811       | Barclays Bank | (3,684)                    | (0.00)       |
| 02/07/2024                                       | PLN 3,780,000   | USD 929,074       | Barclays Bank | 11,212                     | 0.00         |
| 02/08/2024                                       | RON 1,154,000   | USD 248,689       | Barclays Bank | (298)                      | (0.00)       |
| 02/07/2024                                       | SEK 9,310,000   | USD 900,734       | Barclays Bank | (21,619)                   | (0.00)       |
| 02/07/2024                                       | SEK 4,590,000   | USD 437,893       | Barclays Bank | (4,474)                    | (0.00)       |
| 02/07/2024                                       | SGD 720,000     | USD 535,199       | Barclays Bank | (3,932)                    | (0.00)       |
| 02/07/2024                                       | THB 36,273,000  | USD 987,692       | Barclays Bank | 740                        | 0.00         |
| 02/07/2024                                       | THB 24,670,000  | USD 677,375       | Barclays Bank | (5,122)                    | (0.00)       |
| 02/07/2024                                       | THB 9,850,000   | USD 270,758       | Barclays Bank | (2,347)                    | (0.00)       |
| 02/07/2024                                       | THB 16,450,000  | USD 452,045       | Barclays Bank | (3,785)                    | (0.00)       |
| 02/07/2024                                       | THB 6,520,000   | USD 179,179       | Barclays Bank | (1,510)                    | (0.00)       |
| 02/07/2024                                       | THB 3,270,000   | USD 89,859        | Barclays Bank | (752)                      | (0.00)       |
| 02/07/2024                                       | THB 3,270,000   | USD 89,552        | Barclays Bank | (445)                      | (0.00)       |
| 02/07/2024                                       | THB 126,576,000 | USD 3,448,937     | Barclays Bank | 235                        | 0.00         |
| 02/08/2024                                       | THB 58,633,000  | USD 1,599,591     | Barclays Bank | 2,115                      | 0.00         |
| 02/07/2024                                       | TRY 6,966,000   | USD 208,932       | Barclays Bank | 3,553                      | 0.00         |
| 02/07/2024                                       | TRY 6,966,000   | USD 210,893       | Barclays Bank | 1,592                      | 0.00         |
| 02/07/2024                                       | TRY 2,956,000   | USD 88,794        | Barclays Bank | 1,373                      | 0.00         |
| 02/08/2024                                       | TRY 6,966,000   | USD 202,588       | Barclays Bank | 3,031                      | 0.00         |
| 02/08/2024                                       | TRY 7,072,000   | USD 206,115       | Barclays Bank | 2,633                      | 0.00         |
| 02/08/2024                                       | TRY 7,072,000   | USD 207,205       | Barclays Bank | 1,543                      | 0.00         |
| 02/07/2024                                       | TWD 28,140,000  | USD 866,113       | Barclays Bank | 1,295                      | 0.00         |
| 02/08/2024                                       | TWD 29,650,000  | USD 913,657       | Barclays Bank | 493                        | 0.00         |
| 02/07/2024                                       | USD 12,781,408  | AUD 19,178,000    | Barclays Bank | (26,621)                   | (0.00)       |
| 02/07/2024                                       | USD 10,373,148  | AUD 15,587,000    | Barclays Bank | (36,631)                   | (0.00)       |
| 02/08/2024                                       | USD 13,195,473  | AUD 19,811,000    | Barclays Bank | (46,340)                   | (0.01)       |
| 02/07/2024                                       | USD 447,052     | CAD 615,000       | Barclays Bank | (2,394)                    | (0.00)       |
| 02/07/2024                                       | USD 1,050,791   | CAD 1,445,000     | Barclays Bank | (5,226)                    | (0.00)       |
| 02/07/2024                                       | USD 669,043     | CHF 595,000       | Barclays Bank | 6,902                      | 0.00         |
| 02/07/2024                                       | USD 347,604     | COP 1,437,300,000 | Barclays Bank | 778                        | 0.00         |
| 02/07/2024                                       | USD 260,290     | CZK 5,910,000     | Barclays Bank | 7,389                      | 0.00         |
| 02/07/2024                                       | USD 1,778,655   | EUR 1,650,000     | Barclays Bank | 10,267                     | 0.00         |
| 02/07/2024                                       | USD 1,772,664   | EUR 1,647,000     | Barclays Bank | 7,491                      | 0.00         |
| 02/07/2024                                       | USD 443,954     | EUR 415,000       | Barclays Bank | (823)                      | (0.00)       |
| 02/07/2024                                       | USD 1,564,826   | EUR 1,461,000     | Barclays Bank | (1,001)                    | (0.00)       |
| 02/07/2024                                       | USD 625,502     | EUR 584,000       | Barclays Bank | (400)                      | (0.00)       |
| 02/07/2024                                       | USD 380,888     | ILS 1,399,000     | Barclays Bank | 9,524                      | 0.00         |
| 02/07/2024                                       | USD 445,050     | JPY 69,100,000    | Barclays Bank | 15,484                     | 0.00         |
| 02/07/2024                                       | USD 445,050     | JPY 69,100,000    | Barclays Bank | 15,484                     | 0.00         |
| 02/07/2024                                       | USD 1,122,937   | JPY 175,200,000   | Barclays Bank | 33,791                     | 0.01         |
| 02/07/2024                                       | USD 897,240     | JPY 140,000,000   | Barclays Bank | 26,918                     | 0.00         |
| 02/07/2024                                       | USD 446,067     | JPY 69,800,000    | Barclays Bank | 12,150                     | 0.00         |
| 02/07/2024                                       | USD 669,122     | JPY 104,700,000   | Barclays Bank | 18,246                     | 0.00         |
| 02/07/2024                                       | USD 888,520     | JPY 139,400,000   | Barclays Bank | 21,928                     | 0.00         |
| 02/07/2024                                       | USD 448,130     | JPY 70,200,000    | Barclays Bank | 11,725                     | 0.00         |
| 02/07/2024                                       | USD 446,604     | JPY 69,900,000    | Barclays Bank | 12,064                     | 0.00         |
| 02/07/2024                                       | USD 443,276     | JPY 69,800,000    | Barclays Bank | 9,359                      | 0.00         |
| 02/07/2024                                       | USD 444,085     | JPY 69,800,000    | Barclays Bank | 10,167                     | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets  |          |        |
|--|---------------|-------------|--------------|----------------------------|---------------|----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |               |          |        |
| 02/07/2024                                       | USD           | 1,252,670   | JPY          | 198,900,000                | Barclays Bank | 16,191   | 0.00   |
| 02/07/2024                                       | USD           | 415,545     | JPY          | 66,100,000                 | Barclays Bank | 4,628    | 0.00   |
| 02/07/2024                                       | USD           | 675,345     | KRW          | 920,900,000                | Barclays Bank | 6,329    | 0.00   |
| 02/07/2024                                       | USD           | 895,881     | KRW          | 1,233,520,000              | Barclays Bank | (247)    | (0.00) |
| 02/07/2024                                       | USD           | 3,835,515   | MXN          | 64,452,000                 | Barclays Bank | 310,755  | 0.04   |
| 02/07/2024                                       | USD           | 1,052,383   | MXN          | 18,900,000                 | Barclays Bank | 18,777   | 0.00   |
| 02/07/2024                                       | USD           | 328,238     | MXN          | 6,120,000                  | Barclays Bank | (6,453)  | (0.00) |
| 02/07/2024                                       | USD           | 626,115     | MXN          | 11,330,000                 | Barclays Bank | 6,498    | 0.00   |
| 02/07/2024                                       | USD           | 666,024     | NZD          | 1,085,000                  | Barclays Bank | 4,879    | 0.00   |
| 02/07/2024                                       | USD           | 623,824     | NZD          | 1,020,000                  | Barclays Bank | 2,287    | 0.00   |
| 02/07/2024                                       | USD           | 132,651     | PLN          | 530,000                    | Barclays Bank | 812      | 0.00   |
| 02/07/2024                                       | USD           | 376,575     | PLN          | 1,520,000                  | Barclays Bank | (1,530)  | (0.00) |
| 02/07/2024                                       | USD           | 248,763     | RON          | 1,154,000                  | Barclays Bank | 270      | 0.00   |
| 02/07/2024                                       | USD           | 603,895     | SGD          | 817,000                    | Barclays Bank | 1,054    | 0.00   |
| 02/07/2024                                       | USD           | 949,540     | SGD          | 1,285,000                  | Barclays Bank | 1,375    | 0.00   |
| 02/07/2024                                       | USD           | 531,195     | THB          | 19,540,000                 | Barclays Bank | (1,267)  | (0.00) |
| 02/07/2024                                       | USD           | 1,498,598   | THB          | 55,036,000                 | Barclays Bank | (1,123)  | (0.00) |
| 02/07/2024                                       | USD           | 364,067     | THB          | 13,360,000                 | Barclays Bank | 10       | 0.00   |
| 02/07/2024                                       | USD           | 182,293     | THB          | 6,680,000                  | Barclays Bank | 264      | 0.00   |
| 02/07/2024                                       | USD           | 1,597,629   | THB          | 58,633,000                 | Barclays Bank | (109)    | (0.00) |
| 02/08/2024                                       | USD           | 3,453,171   | THB          | 126,576,000                | Barclays Bank | (4,566)  | (0.00) |
| 02/07/2024                                       | USD           | 209,667     | TRY          | 6,966,000                  | Barclays Bank | (2,818)  | (0.00) |
| 02/07/2024                                       | USD           | 212,884     | TRY          | 7,072,000                  | Barclays Bank | (2,834)  | (0.00) |
| 02/07/2024                                       | USD           | 213,914     | TRY          | 7,072,000                  | Barclays Bank | (1,804)  | (0.00) |
| 02/07/2024                                       | USD           | 912,588     | TWD          | 29,650,000                 | Barclays Bank | (1,364)  | (0.00) |
| 02/08/2024                                       | USD           | 867,127     | TWD          | 28,140,000                 | Barclays Bank | (468)    | (0.00) |
| 02/08/2024                                       | USD           | 412,648     | TWD          | 13,435,000                 | Barclays Bank | (1,571)  | (0.00) |
| 02/07/2024                                       | USD           | 1,048,647   | ZAR          | 19,530,000                 | Barclays Bank | (20,904) | (0.00) |
| 02/07/2024                                       | AUD           | 2,670,000   | USD          | 1,768,971                  | BNP Paribas   | 14,189   | 0.00   |
| 02/07/2024                                       | AUD           | 665,000     | USD          | 442,076                    | BNP Paribas   | 2,044    | 0.00   |
| 02/07/2024                                       | AUD           | 995,000     | USD          | 661,917                    | BNP Paribas   | 2,594    | 0.00   |
| 02/07/2024                                       | AUD           | 1,005,000   | USD          | 669,422                    | BNP Paribas   | 1,767    | 0.00   |
| 02/07/2024                                       | AUD           | 2,695,000   | USD          | 1,791,531                  | BNP Paribas   | 8,325    | 0.00   |
| 02/07/2024                                       | AUD           | 2,695,000   | USD          | 1,792,937                  | BNP Paribas   | 6,919    | 0.00   |
| 02/07/2024                                       | AUD           | 2,700,000   | USD          | 1,785,714                  | BNP Paribas   | 17,481   | 0.00   |
| 02/07/2024                                       | AUD           | 745,000     | USD          | 491,590                    | BNP Paribas   | 5,959    | 0.00   |
| 02/07/2024                                       | AUD           | 907,000     | USD          | 598,601                    | BNP Paribas   | 7,139    | 0.00   |
| 02/07/2024                                       | AUD           | 1,000,000   | USD          | 666,423                    | BNP Paribas   | 1,427    | 0.00   |
| 02/07/2024                                       | AUD           | 940,000     | USD          | 624,245                    | BNP Paribas   | 3,534    | 0.00   |
| 02/07/2024                                       | AUD           | 810,000     | USD          | 539,786                    | BNP Paribas   | 1,173    | 0.00   |
| 02/07/2024                                       | AUD           | 2,495,000   | USD          | 1,661,205                  | BNP Paribas   | 5,081    | 0.00   |
| 02/08/2024                                       | AUD           | 1,247,000   | USD          | 830,552                    | BNP Paribas   | 2,952    | 0.00   |
| 02/08/2024                                       | AUD           | 2,485,000   | USD          | 1,657,810                  | BNP Paribas   | 3,182    | 0.00   |
| 02/08/2024                                       | AUD           | 1,248,000   | USD          | 832,483                    | BNP Paribas   | 1,689    | 0.00   |
| 02/07/2024                                       | BRL           | 3,580,000   | USD          | 661,313                    | BNP Paribas   | (16,785) | (0.00) |
| 02/07/2024                                       | CAD           | 2,430,000   | USD          | 1,776,740                  | BNP Paribas   | (878)    | (0.00) |
| 02/07/2024                                       | CAD           | 605,000     | USD          | 442,179                    | BNP Paribas   | (40)     | (0.00) |
| 02/07/2024                                       | CAD           | 2,440,000   | USD          | 1,780,950                  | BNP Paribas   | 2,220    | 0.00   |
| 02/07/2024                                       | CAD           | 2,445,000   | USD          | 1,776,058                  | BNP Paribas   | 10,766   | 0.00   |
| 02/07/2024                                       | CAD           | 2,445,000   | USD          | 1,777,550                  | BNP Paribas   | 9,274    | 0.00   |
| 02/07/2024                                       | CAD           | 915,000     | USD          | 668,518                    | BNP Paribas   | 170      | 0.00   |
| 02/07/2024                                       | CAD           | 1,230,000   | USD          | 893,809                    | BNP Paribas   | 5,083    | 0.00   |
| 02/07/2024                                       | CAD           | 2,305,000   | USD          | 1,680,517                  | BNP Paribas   | 3,994    | 0.00   |
| 02/07/2024                                       | CAD           | 865,000     | USD          | 631,426                    | BNP Paribas   | 722      | 0.00   |
| 02/08/2024                                       | CAD           | 2,265,000   | USD          | 1,655,153                  | BNP Paribas   | 1,300    | 0.00   |
| 02/07/2024                                       | CHF           | 810,000     | USD          | 890,910                    | BNP Paribas   | 10,493   | 0.00   |
| 02/07/2024                                       | CHF           | 600,000     | USD          | 666,762                    | BNP Paribas   | 943      | 0.00   |
| 02/07/2024                                       | CHF           | 300,000     | USD          | 336,060                    | BNP Paribas   | (2,208)  | (0.00) |
| 02/07/2024                                       | CHF           | 605,000     | USD          | 677,398                    | BNP Paribas   | (4,129)  | (0.00) |
| 02/07/2024                                       | CHF           | 595,000     | USD          | 667,403                    | BNP Paribas   | (5,262)  | (0.00) |
| 02/07/2024                                       | CHF           | 400,000     | USD          | 449,886                    | BNP Paribas   | (4,749)  | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought     | Amount sold    | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|----------------|--------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                |              |                            |              |
| 02/07/2024                                       | CHF 1,600,000     | USD 1,789,226  | BNP Paribas  | (8,678)                    | (0.00)       |
| 02/07/2024                                       | CHF 1,595,000     | USD 1,784,927  | BNP Paribas  | (9,944)                    | (0.00)       |
| 02/07/2024                                       | CHF 1,000,000     | USD 1,122,943  | BNP Paribas  | (10,101)                   | (0.00)       |
| 02/07/2024                                       | CHF 1,110,000     | USD 1,243,779  | BNP Paribas  | (8,524)                    | (0.00)       |
| 02/07/2024                                       | CHF 1,110,000     | USD 1,243,811  | BNP Paribas  | (8,556)                    | (0.00)       |
| 02/07/2024                                       | COP 1,014,520,000 | USD 243,986    | BNP Paribas  | 821                        | 0.00         |
| 02/07/2024                                       | EUR 1,229,000     | USD 1,330,903  | BNP Paribas  | (13,722)                   | (0.00)       |
| 02/07/2024                                       | EUR 654,000       | USD 707,852    | BNP Paribas  | (6,927)                    | (0.00)       |
| 02/07/2024                                       | EUR 613,000       | USD 666,705    | BNP Paribas  | (9,722)                    | (0.00)       |
| 02/07/2024                                       | EUR 1,650,000     | USD 1,787,260  | BNP Paribas  | (18,872)                   | (0.00)       |
| 02/07/2024                                       | EUR 3,655,000     | USD 3,986,480  | BNP Paribas  | (69,232)                   | (0.01)       |
| 02/07/2024                                       | EUR 1,028,000     | USD 1,111,720  | BNP Paribas  | (9,961)                    | (0.00)       |
| 02/07/2024                                       | EUR 499,000       | USD 534,687    | BNP Paribas  | 117                        | 0.00         |
| 02/07/2024                                       | EUR 982,000       | USD 1,051,449  | BNP Paribas  | 1,010                      | 0.00         |
| 02/07/2024                                       | EUR 982,000       | USD 1,052,309  | BNP Paribas  | 150                        | 0.00         |
| 02/07/2024                                       | EUR 390,000       | USD 419,081    | BNP Paribas  | (1,099)                    | (0.00)       |
| 02/07/2024                                       | EUR 782,000       | USD 839,151    | BNP Paribas  | (1,042)                    | (0.00)       |
| 02/07/2024                                       | EUR 801,000       | USD 856,999    | BNP Paribas  | 1,473                      | 0.00         |
| 02/07/2024                                       | EUR 667,000       | USD 714,814    | BNP Paribas  | 44                         | 0.00         |
| 02/08/2024                                       | EUR 273,000       | USD 292,835    | BNP Paribas  | 179                        | 0.00         |
| 02/08/2024                                       | EUR 518,000       | USD 555,888    | BNP Paribas  | 88                         | 0.00         |
| 02/08/2024                                       | EUR 3,770,000     | USD 4,035,624  | BNP Paribas  | 10,764                     | 0.00         |
| 02/08/2024                                       | EUR 336,000       | USD 360,847    | BNP Paribas  | (214)                      | (0.00)       |
| 02/07/2024                                       | GBP 523,000       | USD 666,120    | BNP Paribas  | (4,996)                    | (0.00)       |
| 02/07/2024                                       | GBP 1,046,000     | USD 1,334,384  | BNP Paribas  | (12,136)                   | (0.00)       |
| 02/07/2024                                       | GBP 930,000       | USD 1,185,292  | BNP Paribas  | (9,679)                    | (0.00)       |
| 02/07/2024                                       | GBP 823,000       | USD 1,049,044  | BNP Paribas  | (8,690)                    | (0.00)       |
| 02/07/2024                                       | GBP 350,000       | USD 444,863    | BNP Paribas  | (2,428)                    | (0.00)       |
| 02/07/2024                                       | GBP 348,000       | USD 444,729    | BNP Paribas  | (4,823)                    | (0.00)       |
| 02/07/2024                                       | GBP 1,400,000     | USD 1,779,556  | BNP Paribas  | (9,816)                    | (0.00)       |
| 02/07/2024                                       | GBP 330,000       | USD 420,084    | BNP Paribas  | (2,931)                    | (0.00)       |
| 02/08/2024                                       | GBP 654,000       | USD 826,598    | BNP Paribas  | 274                        | 0.00         |
| 02/07/2024                                       | HUF 64,000,000    | USD 177,950    | BNP Paribas  | (4,266)                    | (0.00)       |
| 02/07/2024                                       | HUF 605,115,000   | USD 1,644,969  | BNP Paribas  | (2,804)                    | (0.00)       |
| 02/07/2024                                       | ILS 6,265,000     | USD 1,684,616  | BNP Paribas  | (21,577)                   | (0.00)       |
| 02/08/2024                                       | ILS 3,856,000     | USD 1,038,220  | BNP Paribas  | (13,343)                   | (0.00)       |
| 02/07/2024                                       | JPY 104,600,000   | USD 670,438    | BNP Paribas  | (20,183)                   | (0.00)       |
| 02/07/2024                                       | JPY 9,100,832,000 | USD 58,359,781 | BNP Paribas  | (1,783,677)                | (0.25)       |
| 02/07/2024                                       | JPY 278,600,000   | USD 1,806,812  | BNP Paribas  | (74,871)                   | (0.01)       |
| 02/07/2024                                       | JPY 277,400,000   | USD 1,783,863  | BNP Paribas  | (59,382)                   | (0.01)       |
| 02/07/2024                                       | JPY 209,700,000   | USD 1,351,009  | BNP Paribas  | (47,391)                   | (0.01)       |
| 02/07/2024                                       | JPY 69,900,000    | USD 449,718    | BNP Paribas  | (15,179)                   | (0.00)       |
| 02/07/2024                                       | JPY 175,200,000   | USD 1,129,474  | BNP Paribas  | (40,328)                   | (0.01)       |
| 02/07/2024                                       | JPY 104,400,000   | USD 669,290    | BNP Paribas  | (20,279)                   | (0.00)       |
| 02/07/2024                                       | JPY 198,900,000   | USD 1,251,746  | BNP Paribas  | (15,267)                   | (0.00)       |
| 02/07/2024                                       | JPY 99,400,000    | USD 626,202    | BNP Paribas  | (8,273)                    | (0.00)       |
| 02/07/2024                                       | JPY 66,100,000    | USD 414,193    | BNP Paribas  | (3,277)                    | (0.00)       |
| 02/08/2024                                       | JPY 264,900,000   | USD 1,661,095  | BNP Paribas  | (6,537)                    | (0.00)       |
| 02/07/2024                                       | MXN 5,590,000     | USD 333,129    | BNP Paribas  | (27,423)                   | (0.00)       |
| 02/07/2024                                       | MXN 11,120,000    | USD 658,586    | BNP Paribas  | (50,454)                   | (0.01)       |
| 02/07/2024                                       | MXN 11,400,000    | USD 647,244    | BNP Paribas  | (23,799)                   | (0.00)       |
| 02/07/2024                                       | MXN 5,700,000     | USD 324,193    | BNP Paribas  | (12,471)                   | (0.00)       |
| 02/07/2024                                       | MXN 18,780,000    | USD 1,045,895  | BNP Paribas  | (18,852)                   | (0.00)       |
| 02/07/2024                                       | MXN 5,840,000     | USD 325,517    | BNP Paribas  | (6,138)                    | (0.00)       |
| 02/07/2024                                       | MXN 11,780,000    | USD 659,506    | BNP Paribas  | (15,280)                   | (0.00)       |
| 02/07/2024                                       | MXN 5,522,000     | USD 297,094    | BNP Paribas  | 4,894                      | 0.00         |
| 02/07/2024                                       | MXN 1,340,000     | USD 72,906     | BNP Paribas  | 376                        | 0.00         |
| 02/07/2024                                       | MYR 8,313,000     | USD 1,766,299  | BNP Paribas  | (4,137)                    | (0.00)       |
| 02/07/2024                                       | NOK 18,690,000    | USD 1,785,248  | BNP Paribas  | (29,906)                   | (0.00)       |
| 02/07/2024                                       | NOK 7,010,000     | USD 664,617    | BNP Paribas  | (6,247)                    | (0.00)       |
| 02/07/2024                                       | NOK 18,720,000    | USD 1,782,761  | BNP Paribas  | (24,602)                   | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty   | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|----------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                |                            |              |        |
| 02/07/2024                                       | NOK           | 3,490,000   | USD 330,281    | BNP Paribas                | (2,505)      | (0.00) |
| 02/07/2024                                       | NOK           | 18,950,000  | USD 1,795,369  | BNP Paribas                | (15,608)     | (0.00) |
| 02/07/2024                                       | NOK           | 17,960,000  | USD 1,685,574  | BNP Paribas                | 1,207        | 0.00   |
| 02/07/2024                                       | NOK           | 6,570,000   | USD 621,918    | BNP Paribas                | (4,872)      | (0.00) |
| 02/07/2024                                       | NZD           | 725,000     | USD 447,065    | BNP Paribas                | (5,286)      | (0.00) |
| 02/07/2024                                       | NZD           | 1,450,000   | USD 885,941    | BNP Paribas                | (2,384)      | (0.00) |
| 02/07/2024                                       | NZD           | 652,000     | USD 399,321    | BNP Paribas                | (2,024)      | (0.00) |
| 02/07/2024                                       | NZD           | 2,735,000   | USD 1,676,380  | BNP Paribas                | (9,808)      | (0.00) |
| 02/07/2024                                       | PLN           | 6,658,000   | USD 1,702,015  | BNP Paribas                | (45,817)     | (0.01) |
| 02/07/2024                                       | RON           | 1,615,000   | USD 351,805    | BNP Paribas                | (4,045)      | (0.00) |
| 02/07/2024                                       | SEK           | 7,170,000   | USD 671,769    | BNP Paribas                | 5,272        | 0.00   |
| 02/07/2024                                       | SEK           | 15,973,000  | USD 1,515,277  | BNP Paribas                | (6,995)      | (0.00) |
| 02/07/2024                                       | SEK           | 10,570,000  | USD 997,447    | BNP Paribas                | 646          | 0.00   |
| 02/07/2024                                       | SEK           | 4,630,000   | USD 444,211    | BNP Paribas                | (7,014)      | (0.00) |
| 02/07/2024                                       | SEK           | 4,630,000   | USD 444,570    | BNP Paribas                | (7,374)      | (0.00) |
| 02/07/2024                                       | SEK           | 17,490,000  | USD 1,683,954  | BNP Paribas                | (32,427)     | (0.00) |
| 02/07/2024                                       | SEK           | 7,020,000   | USD 667,981    | BNP Paribas                | (5,105)      | (0.00) |
| 02/07/2024                                       | SEK           | 4,690,000   | USD 447,587    | BNP Paribas                | (4,724)      | (0.00) |
| 02/07/2024                                       | SEK           | 4,660,000   | USD 446,880    | BNP Paribas                | (6,850)      | (0.00) |
| 02/07/2024                                       | SEK           | 4,380,000   | USD 419,731    | BNP Paribas                | (6,141)      | (0.00) |
| 02/07/2024                                       | SEK           | 4,378,000   | USD 417,142    | BNP Paribas                | (3,741)      | (0.00) |
| 02/08/2024                                       | SEK           | 8,720,000   | USD 824,876    | BNP Paribas                | (216)        | (0.00) |
| 02/08/2024                                       | SEK           | 8,750,000   | USD 827,679    | BNP Paribas                | (182)        | (0.00) |
| 02/07/2024                                       | TRY           | 4,222,000   | USD 127,540    | BNP Paribas                | 1,244        | 0.00   |
| 02/07/2024                                       | USD           | 668,788     | AUD 1,005,000  | BNP Paribas                | (2,402)      | (0.00) |
| 02/07/2024                                       | USD           | 1,773,950   | AUD 2,670,000  | BNP Paribas                | (9,210)      | (0.00) |
| 02/07/2024                                       | USD           | 667,016     | AUD 1,000,000  | BNP Paribas                | (834)        | (0.00) |
| 02/07/2024                                       | USD           | 666,276     | AUD 1,000,000  | BNP Paribas                | (1,574)      | (0.00) |
| 02/07/2024                                       | USD           | 103,701     | AUD 155,000    | BNP Paribas                | 184          | 0.00   |
| 02/07/2024                                       | USD           | 441,769     | AUD 665,000    | BNP Paribas                | (2,351)      | (0.00) |
| 02/07/2024                                       | USD           | 442,485     | AUD 665,000    | BNP Paribas                | (1,636)      | (0.00) |
| 02/07/2024                                       | USD           | 441,567     | AUD 665,000    | BNP Paribas                | (2,554)      | (0.00) |
| 02/07/2024                                       | USD           | 1,782,427   | AUD 2,700,000  | BNP Paribas                | (20,768)     | (0.00) |
| 02/07/2024                                       | USD           | 8,146,262   | AUD 12,240,000 | BNP Paribas                | (28,223)     | (0.00) |
| 02/07/2024                                       | USD           | 438,416     | AUD 665,000    | BNP Paribas                | (5,704)      | (0.00) |
| 02/07/2024                                       | USD           | 1,680,509   | AUD 2,540,000  | BNP Paribas                | (15,831)     | (0.00) |
| 02/07/2024                                       | USD           | 420,230     | AUD 630,000    | BNP Paribas                | (516)        | (0.00) |
| 02/07/2024                                       | USD           | 841,300     | AUD 1,260,000  | BNP Paribas                | (191)        | (0.00) |
| 02/07/2024                                       | USD           | 1,665,615   | AUD 2,500,000  | BNP Paribas                | (4,010)      | (0.00) |
| 02/07/2024                                       | USD           | 415,929     | AUD 625,000    | BNP Paribas                | (1,477)      | (0.00) |
| 02/08/2024                                       | USD           | 1,664,903   | AUD 2,495,000  | BNP Paribas                | (2,772)      | (0.00) |
| 02/08/2024                                       | USD           | 1,670,467   | AUD 2,500,000  | BNP Paribas                | (551)        | (0.00) |
| 02/08/2024                                       | USD           | 1,661,137   | AUD 2,497,000  | BNP Paribas                | (7,876)      | (0.00) |
| 02/07/2024                                       | USD           | 667,638     | CAD 910,000    | BNP Paribas                | 2,604        | 0.00   |
| 02/07/2024                                       | USD           | 1,785,102   | CAD 2,430,000  | BNP Paribas                | 9,241        | 0.00   |
| 02/07/2024                                       | USD           | 1,769,323   | CAD 2,420,000  | BNP Paribas                | 770          | 0.00   |
| 02/07/2024                                       | USD           | 1,659,714   | CAD 2,270,000  | BNP Paribas                | 782          | 0.00   |
| 02/07/2024                                       | USD           | 1,674,995   | CHF 1,525,000  | BNP Paribas                | (22,090)     | (0.00) |
| 02/07/2024                                       | USD           | 1,004,731   | CHF 915,000    | BNP Paribas                | (13,520)     | (0.00) |
| 02/07/2024                                       | USD           | 1,004,303   | CHF 915,000    | BNP Paribas                | (13,947)     | (0.00) |
| 02/07/2024                                       | USD           | 444,425     | CHF 405,000    | BNP Paribas                | (6,276)      | (0.00) |
| 02/07/2024                                       | USD           | 447,094     | CHF 405,000    | BNP Paribas                | (3,607)      | (0.00) |
| 02/07/2024                                       | USD           | 1,344,551   | CHF 1,220,000  | BNP Paribas                | (13,117)     | (0.00) |
| 02/07/2024                                       | USD           | 1,781,450   | CHF 1,622,000  | BNP Paribas                | (23,580)     | (0.00) |
| 02/07/2024                                       | USD           | 670,688     | CHF 595,000    | BNP Paribas                | 8,547        | 0.00   |
| 02/07/2024                                       | USD           | 1,347,677   | CHF 1,200,000  | BNP Paribas                | 12,266       | 0.00   |
| 02/07/2024                                       | USD           | 1,801,336   | CHF 1,605,000  | BNP Paribas                | 15,224       | 0.00   |
| 02/07/2024                                       | USD           | 1,257,534   | CHF 1,120,000  | BNP Paribas                | 11,151       | 0.00   |
| 02/07/2024                                       | USD           | 1,050,700   | CHF 935,000    | BNP Paribas                | 10,193       | 0.00   |
| 02/07/2024                                       | USD           | 1,048,350   | CHF 935,000    | BNP Paribas                | 7,843        | 0.00   |
| 02/07/2024                                       | USD           | 1,682,184   | CHF 1,495,000  | BNP Paribas                | 18,485       | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold       | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|---------------|-------------------|--------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |                   |              |                            |              |
| 02/07/2024                                       | USD 418,675   | CHF 370,000       | BNP Paribas  | 6,923                      | 0.00         |
| 02/07/2024                                       | USD 1,251,107 | CHF 1,115,000     | BNP Paribas  | 10,288                     | 0.00         |
| 02/07/2024                                       | USD 1,251,056 | CHF 1,115,000     | BNP Paribas  | 10,237                     | 0.00         |
| 02/07/2024                                       | USD 1,256,468 | CHF 1,115,000     | BNP Paribas  | 15,649                     | 0.00         |
| 02/07/2024                                       | USD 1,248,562 | CHF 1,115,000     | BNP Paribas  | 7,743                      | 0.00         |
| 02/07/2024                                       | USD 242,824   | COP 1,014,520,000 | BNP Paribas  | (1,983)                    | (0.00)       |
| 02/07/2024                                       | USD 359,364   | CZK 8,190,000     | BNP Paribas  | 8,896                      | 0.00         |
| 02/07/2024                                       | USD 312,096   | CZK 7,080,000     | BNP Paribas  | 9,128                      | 0.00         |
| 02/07/2024                                       | USD 732,099   | CZK 16,710,000    | BNP Paribas  | 17,043                     | 0.00         |
| 02/07/2024                                       | USD 167,016   | CZK 3,860,000     | BNP Paribas  | 1,839                      | 0.00         |
| 02/07/2024                                       | USD 521,343   | CZK 12,190,000    | BNP Paribas  | (292)                      | (0.00)       |
| 02/07/2024                                       | USD 1,339,502 | EUR 1,230,000     | BNP Paribas  | 21,249                     | 0.00         |
| 02/07/2024                                       | USD 1,338,943 | EUR 1,230,000     | BNP Paribas  | 20,690                     | 0.00         |
| 02/07/2024                                       | USD 477,737   | EUR 447,000       | BNP Paribas  | (1,335)                    | (0.00)       |
| 02/07/2024                                       | USD 561,719   | EUR 523,000       | BNP Paribas  | 1,193                      | 0.00         |
| 02/07/2024                                       | USD 1,335,475 | GBP 1,045,000     | BNP Paribas  | 14,491                     | 0.00         |
| 02/07/2024                                       | USD 1,335,549 | GBP 1,045,000     | BNP Paribas  | 14,565                     | 0.00         |
| 02/07/2024                                       | USD 327,868   | GBP 258,000       | BNP Paribas  | 1,730                      | 0.00         |
| 02/07/2024                                       | USD 443,993   | GBP 348,000       | BNP Paribas  | 4,087                      | 0.00         |
| 02/07/2024                                       | USD 336,564   | GBP 263,000       | BNP Paribas  | 4,105                      | 0.00         |
| 02/07/2024                                       | USD 1,788,991 | GBP 1,406,000     | BNP Paribas  | 11,667                     | 0.00         |
| 02/07/2024                                       | USD 800,776   | GBP 630,000       | BNP Paribas  | 4,394                      | 0.00         |
| 02/07/2024                                       | USD 1,070,409 | GBP 838,000       | BNP Paribas  | 11,094                     | 0.00         |
| 02/07/2024                                       | USD 1,225,458 | GBP 964,000       | BNP Paribas  | 6,866                      | 0.00         |
| 16/04/2025                                       | USD 2,648,383 | HKD 20,575,000    | BNP Paribas  | (2,599)                    | (0.00)       |
| 02/08/2024                                       | USD 642,183   | HUF 237,700,000   | BNP Paribas  | (2,133)                    | (0.00)       |
| 02/08/2024                                       | USD 1,643,048 | HUF 605,115,000   | BNP Paribas  | 2,809                      | 0.00         |
| 02/07/2024                                       | USD 1,036,852 | ILS 3,856,000     | BNP Paribas  | 13,280                     | 0.00         |
| 02/08/2024                                       | USD 1,686,838 | ILS 6,265,000     | BNP Paribas  | 21,678                     | 0.00         |
| 02/07/2024                                       | USD 672,247   | JPY 104,900,000   | BNP Paribas  | 20,127                     | 0.00         |
| 02/07/2024                                       | USD 671,375   | JPY 104,900,000   | BNP Paribas  | 19,255                     | 0.00         |
| 02/07/2024                                       | USD 892,991   | JPY 139,753,000   | BNP Paribas  | 24,205                     | 0.00         |
| 02/07/2024                                       | USD 444,497   | JPY 69,700,000    | BNP Paribas  | 11,201                     | 0.00         |
| 02/07/2024                                       | USD 1,737,007 | JPY 270,875,000   | BNP Paribas  | 53,089                     | 0.01         |
| 02/07/2024                                       | USD 674,086   | JPY 104,000,000   | BNP Paribas  | 27,561                     | 0.00         |
| 02/07/2024                                       | USD 673,829   | JPY 104,100,000   | BNP Paribas  | 26,682                     | 0.00         |
| 02/07/2024                                       | USD 337,414   | JPY 52,000,000    | BNP Paribas  | 14,151                     | 0.00         |
| 02/07/2024                                       | USD 445,127   | JPY 69,100,000    | BNP Paribas  | 15,561                     | 0.00         |
| 02/07/2024                                       | USD 1,785,269 | JPY 279,200,000   | BNP Paribas  | 49,598                     | 0.01         |
| 02/07/2024                                       | USD 666,597   | JPY 104,600,000   | BNP Paribas  | 16,342                     | 0.00         |
| 02/08/2024                                       | USD 414,590   | JPY 66,200,000    | BNP Paribas  | 1,106                      | 0.00         |
| 02/07/2024                                       | USD 545,398   | KRW 753,740,000   | BNP Paribas  | (2,179)                    | (0.00)       |
| 02/07/2024                                       | USD 265,143   | MXN 4,520,000     | BNP Paribas  | 17,952                     | 0.00         |
| 02/07/2024                                       | USD 300,403   | MXN 5,600,000     | BNP Paribas  | (5,851)                    | (0.00)       |
| 02/07/2024                                       | USD 626,220   | MXN 11,330,000    | BNP Paribas  | 6,603                      | 0.00         |
| 02/07/2024                                       | USD 625,330   | MXN 11,330,000    | BNP Paribas  | 5,713                      | 0.00         |
| 02/07/2024                                       | USD 549,311   | MYR 2,590,000     | BNP Paribas  | 291                        | 0.00         |
| 02/07/2024                                       | USD 210,124   | MYR 990,000       | BNP Paribas  | 267                        | 0.00         |
| 02/07/2024                                       | USD 579,281   | NOK 6,080,000     | BNP Paribas  | 8,255                      | 0.00         |
| 02/07/2024                                       | USD 1,002,334 | NOK 10,510,000    | BNP Paribas  | 15,248                     | 0.00         |
| 02/07/2024                                       | USD 668,627   | NOK 7,010,000     | BNP Paribas  | 10,257                     | 0.00         |
| 02/07/2024                                       | USD 669,074   | NOK 7,010,000     | BNP Paribas  | 10,703                     | 0.00         |
| 02/07/2024                                       | USD 1,770,565 | NOK 18,650,000    | BNP Paribas  | 18,980                     | 0.00         |
| 02/07/2024                                       | USD 535,775   | NOK 5,620,000     | BNP Paribas  | 7,952                      | 0.00         |
| 02/07/2024                                       | USD 1,767,601 | NOK 18,690,000    | BNP Paribas  | 12,259                     | 0.00         |
| 02/07/2024                                       | USD 287,394   | NOK 3,080,000     | BNP Paribas  | (1,876)                    | (0.00)       |
| 02/07/2024                                       | USD 420,362   | NOK 4,435,000     | BNP Paribas  | 3,833                      | 0.00         |
| 02/07/2024                                       | USD 1,333,899 | NZD 2,170,000     | BNP Paribas  | 11,610                     | 0.00         |
| 02/07/2024                                       | USD 665,369   | NZD 1,085,000     | BNP Paribas  | 4,225                      | 0.00         |
| 02/07/2024                                       | USD 74,180    | NZD 120,000       | BNP Paribas  | 1,058                      | 0.00         |
| 02/07/2024                                       | USD 124,892   | NZD 202,000       | BNP Paribas  | 1,803                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought     | Amount sold    | Counterparty                       | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|----------------|------------------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                |                                    |                            |              |
| 02/07/2024                                       | USD 1,783,873     | NZD 2,890,000  | BNP Paribas                        | 22,851                     | 0.00         |
| 02/07/2024                                       | USD 670,622       | NZD 1,085,000  | BNP Paribas                        | 9,477                      | 0.00         |
| 02/07/2024                                       | USD 1,180,933     | PLN 4,619,613  | BNP Paribas                        | 31,790                     | 0.00         |
| 02/07/2024                                       | USD 534,366       | PLN 2,115,000  | BNP Paribas                        | 8,253                      | 0.00         |
| 02/07/2024                                       | USD 776,672       | PLN 3,095,000  | BNP Paribas                        | 6,781                      | 0.00         |
| 02/07/2024                                       | USD 776,271       | PLN 3,095,000  | BNP Paribas                        | 6,380                      | 0.00         |
| 02/08/2024                                       | USD 189,977       | PLN 768,000    | BNP Paribas                        | (1,004)                    | (0.00)       |
| 02/07/2024                                       | USD 8,435,289     | SEK 88,919,000 | BNP Paribas                        | 38,942                     | 0.01         |
| 02/07/2024                                       | USD 1,346,394     | SEK 14,170,000 | BNP Paribas                        | 8,365                      | 0.00         |
| 02/07/2024                                       | USD 515,344       | SEK 5,430,000  | BNP Paribas                        | 2,606                      | 0.00         |
| 02/07/2024                                       | USD 672,434       | SEK 7,080,000  | BNP Paribas                        | 3,891                      | 0.00         |
| 02/07/2024                                       | USD 895,938       | SEK 9,450,000  | BNP Paribas                        | 3,604                      | 0.00         |
| 02/07/2024                                       | USD 896,800       | SEK 9,450,000  | BNP Paribas                        | 4,466                      | 0.00         |
| 02/07/2024                                       | USD 1,789,715     | SEK 18,840,000 | BNP Paribas                        | 10,712                     | 0.00         |
| 02/07/2024                                       | USD 338,032       | SEK 3,520,000  | BNP Paribas                        | 5,650                      | 0.00         |
| 02/07/2024                                       | USD 447,109       | SEK 4,660,000  | BNP Paribas                        | 7,080                      | 0.00         |
| 02/07/2024                                       | USD 676,367       | SEK 7,000,000  | BNP Paribas                        | 15,378                     | 0.00         |
| 02/07/2024                                       | USD 1,013,431     | SEK 10,490,000 | BNP Paribas                        | 22,893                     | 0.00         |
| 02/07/2024                                       | USD 449,313       | SEK 4,660,000  | BNP Paribas                        | 9,283                      | 0.00         |
| 02/07/2024                                       | USD 266,274       | SEK 2,795,000  | BNP Paribas                        | 2,351                      | 0.00         |
| 02/07/2024                                       | USD 266,318       | SEK 2,795,000  | BNP Paribas                        | 2,395                      | 0.00         |
| 02/07/2024                                       | USD 443,047       | SEK 4,670,000  | BNP Paribas                        | 2,074                      | 0.00         |
| 02/07/2024                                       | USD 198,507       | SGD 268,540    | BNP Paribas                        | 359                        | 0.00         |
| 02/07/2024                                       | USD 175,549       | ZAR 3,270,000  | BNP Paribas                        | (3,531)                    | (0.00)       |
| 02/08/2024                                       | ZAR 18,090,000    | USD 976,987    | BNP Paribas                        | 11,421                     | 0.00         |
| 02/07/2024                                       | USD 1,017,039     | GBP 799,000    | Canadian Imperial Bank of Commerce | 7,024                      | 0.00         |
| 02/07/2024                                       | AUD 1,140,000     | USD 760,847    | Citibank                           | 502                        | 0.00         |
| 02/07/2024                                       | CAD 915,000       | USD 667,629    | Citibank                           | 1,059                      | 0.00         |
| 02/07/2024                                       | CHF 3,000,000     | USD 3,379,651  | Citibank                           | (41,124)                   | (0.01)       |
| 02/08/2024                                       | CHF 370,000       | USD 413,836    | Citibank                           | (547)                      | (0.00)       |
| 02/07/2024                                       | CLP 26,600,000    | USD 29,106     | Citibank                           | (926)                      | (0.00)       |
| 02/08/2024                                       | CLP 470,400,000   | USD 499,793    | Citibank                           | (1,606)                    | (0.00)       |
| 26/09/2024                                       | CNH 6,039,000     | USD 834,692    | Citibank                           | (2,329)                    | (0.00)       |
| 02/07/2024                                       | COP 2,717,013,000 | USD 700,559    | Citibank                           | (44,933)                   | (0.01)       |
| 02/07/2024                                       | COP 528,500,000   | USD 133,552    | Citibank                           | (6,023)                    | (0.00)       |
| 02/07/2024                                       | COP 3,642,893,000 | USD 893,961    | Citibank                           | (14,917)                   | (0.00)       |
| 02/07/2024                                       | COP 1,353,643,000 | USD 325,544    | Citibank                           | 1,096                      | 0.00         |
| 02/08/2024                                       | COP 3,972,711,000 | USD 969,273    | Citibank                           | (15,563)                   | (0.00)       |
| 02/07/2024                                       | CZK 9,380,000     | USD 412,868    | Citibank                           | (11,478)                   | (0.00)       |
| 02/07/2024                                       | CZK 8,060,000     | USD 354,064    | Citibank                           | (9,159)                    | (0.00)       |
| 02/08/2024                                       | DKK 4,403,000     | USD 634,661    | Citibank                           | (758)                      | (0.00)       |
| 02/08/2024                                       | EUR 1,547,000     | USD 1,659,100  | Citibank                           | 1,314                      | 0.00         |
| 02/07/2024                                       | GBP 523,000       | USD 665,350    | Citibank                           | (4,226)                    | (0.00)       |
| 02/07/2024                                       | GBP 1,396,000     | USD 1,778,475  | Citibank                           | (13,792)                   | (0.00)       |
| 02/07/2024                                       | HUF 112,900,000   | USD 315,645    | Citibank                           | (9,256)                    | (0.00)       |
| 02/07/2024                                       | JPY 69,300,000    | USD 449,376    | Citibank                           | (18,566)                   | (0.00)       |
| 02/07/2024                                       | JPY 209,700,000   | USD 1,351,328  | Citibank                           | (47,710)                   | (0.01)       |
| 02/07/2024                                       | JPY 280,900,000   | USD 1,801,877  | Citibank                           | (55,638)                   | (0.01)       |
| 02/07/2024                                       | JPY 66,300,000    | USD 420,093    | Citibank                           | (7,933)                    | (0.00)       |
| 02/07/2024                                       | KRW 913,650,000   | USD 669,615    | Citibank                           | (5,867)                    | (0.00)       |
| 02/07/2024                                       | KRW 913,650,000   | USD 670,643    | Citibank                           | (6,894)                    | (0.00)       |
| 02/07/2024                                       | KRW 4,766,940,000 | USD 3,512,464  | Citibank                           | (49,376)                   | (0.01)       |
| 02/07/2024                                       | KRW 1,815,460,000 | USD 1,330,105  | Citibank                           | (11,209)                   | (0.00)       |
| 02/07/2024                                       | KRW 1,815,460,000 | USD 1,329,910  | Citibank                           | (11,014)                   | (0.00)       |
| 02/07/2024                                       | KRW 907,490,000   | USD 661,195    | Citibank                           | (1,921)                    | (0.00)       |
| 02/07/2024                                       | KRW 917,590,000   | USD 665,306    | Citibank                           | 1,305                      | 0.00         |
| 02/07/2024                                       | KRW 917,590,000   | USD 665,837    | Citibank                           | 774                        | 0.00         |
| 02/07/2024                                       | KRW 1,534,220,000 | USD 1,116,771  | Citibank                           | (2,191)                    | (0.00)       |
| 02/07/2024                                       | KRW 924,150,000   | USD 671,865    | Citibank                           | (488)                      | (0.00)       |
| 02/07/2024                                       | KRW 1,136,450,000 | USD 826,990    | Citibank                           | (1,382)                    | (0.00)       |
| 02/07/2024                                       | KRW 610,060,000   | USD 446,767    | Citibank                           | (3,570)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought      | Amount sold       | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|--------------------|-------------------|--------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                    |                   |              |                            |              |
| 02/07/2024                                       | KRW 1,222,970,000  | USD 889,627       | Citibank     | (1,163)                    | (0.00)       |
| 02/07/2024                                       | KRW 612,740,000    | USD 447,648       | Citibank     | (2,504)                    | (0.00)       |
| 02/07/2024                                       | KRW 1,735,970,000  | USD 1,259,135     | Citibank     | 2,012                      | 0.00         |
| 02/07/2024                                       | KRW 869,560,000    | USD 630,299       | Citibank     | 1,419                      | 0.00         |
| 02/07/2024                                       | KRW 578,750,000    | USD 418,142       | Citibank     | 2,309                      | 0.00         |
| 02/07/2024                                       | KRW 2,645,617,000  | USD 1,901,270     | Citibank     | 20,719                     | 0.00         |
| 02/08/2024                                       | KRW 10,443,580,000 | USD 7,517,640     | Citibank     | 72,034                     | 0.01         |
| 02/07/2024                                       | MXN 2,970,000      | USD 176,482       | Citibank     | (14,059)                   | (0.00)       |
| 02/07/2024                                       | MXN 4,190,000      | USD 245,364       | Citibank     | (16,221)                   | (0.00)       |
| 02/07/2024                                       | MXN 13,330,000     | USD 755,703       | Citibank     | (26,710)                   | (0.00)       |
| 02/07/2024                                       | MXN 1,630,000      | USD 87,798        | Citibank     | 1,344                      | 0.00         |
| 02/07/2024                                       | MXN 1,630,000      | USD 87,590        | Citibank     | 1,552                      | 0.00         |
| 02/07/2024                                       | MXN 1,630,000      | USD 88,149        | Citibank     | 993                        | 0.00         |
| 02/07/2024                                       | MXN 1,630,000      | USD 88,326        | Citibank     | 816                        | 0.00         |
| 02/07/2024                                       | MXN 2,470,000      | USD 130,706       | Citibank     | 4,373                      | 0.00         |
| 02/08/2024                                       | MXN 4,260,000      | USD 230,085       | Citibank     | 1,789                      | 0.00         |
| 02/07/2024                                       | NOK 19,030,000     | USD 1,783,124     | Citibank     | 4,150                      | 0.00         |
| 02/07/2024                                       | NOK 7,120,000      | USD 664,052       | Citibank     | 4,649                      | 0.00         |
| 02/07/2024                                       | NZD 1,434,000      | USD 878,050       | Citibank     | (4,242)                    | (0.00)       |
| 02/07/2024                                       | NZD 2,170,000      | USD 1,329,838     | Citibank     | (7,549)                    | (0.00)       |
| 02/07/2024                                       | NZD 739,000        | USD 457,340       | Citibank     | (7,030)                    | (0.00)       |
| 02/07/2024                                       | PEN 81,000         | USD 21,695        | Citibank     | (551)                      | (0.00)       |
| 02/08/2024                                       | PLN 775,000        | USD 192,605       | Citibank     | 116                        | 0.00         |
| 02/07/2024                                       | RON 2,040,000      | USD 442,363       | Citibank     | (3,086)                    | (0.00)       |
| 02/07/2024                                       | SEK 7,170,000      | USD 673,498       | Citibank     | 3,543                      | 0.00         |
| 02/07/2024                                       | SEK 14,090,000     | USD 1,329,131     | Citibank     | 1,345                      | 0.00         |
| 02/07/2024                                       | SEK 3,196,000      | USD 307,252       | Citibank     | (5,464)                    | (0.00)       |
| 02/07/2024                                       | SEK 8,755,000      | USD 834,088       | Citibank     | (7,380)                    | (0.00)       |
| 02/07/2024                                       | SGD 720,000        | USD 535,030       | Citibank     | (3,763)                    | (0.00)       |
| 02/07/2024                                       | SGD 190,000        | USD 141,151       | Citibank     | (955)                      | (0.00)       |
| 02/07/2024                                       | TWD 29,650,000     | USD 922,555       | Citibank     | (8,602)                    | (0.00)       |
| 02/07/2024                                       | USD 585,815        | AUD 883,000       | Citibank     | (3,897)                    | (0.00)       |
| 02/07/2024                                       | USD 480,215        | BRL 2,585,000     | Citibank     | 14,823                     | 0.00         |
| 02/07/2024                                       | USD 562,581        | BRL 3,025,000     | Citibank     | 17,973                     | 0.00         |
| 02/07/2024                                       | USD 909,906        | CNH 6,587,000     | Citibank     | 7,682                      | 0.00         |
| 20/06/2025                                       | USD 850,671        | CNH 6,039,000     | Citibank     | 2,335                      | 0.00         |
| 02/07/2024                                       | USD 300,885        | COP 1,166,938,000 | Citibank     | 19,298                     | 0.00         |
| 02/07/2024                                       | USD 575,223        | COP 2,256,600,000 | Citibank     | 30,696                     | 0.00         |
| 02/07/2024                                       | USD 214,720        | COP 834,400,000   | Citibank     | 13,375                     | 0.00         |
| 02/07/2024                                       | USD 2,817          | COP 11,400,000    | Citibank     | 66                         | 0.00         |
| 02/07/2024                                       | USD 974,898        | COP 3,972,711,000 | Citibank     | 16,267                     | 0.00         |
| 02/08/2024                                       | USD 888,803        | COP 3,642,893,000 | Citibank     | 14,271                     | 0.00         |
| 02/07/2024                                       | USD 633,529        | DKK 4,403,000     | Citibank     | 750                        | 0.00         |
| 02/07/2024                                       | USD 880,175        | EUR 811,000       | Citibank     | 10,985                     | 0.00         |
| 02/07/2024                                       | USD 1,334,353      | EUR 1,229,000     | Citibank     | 17,171                     | 0.00         |
| 02/07/2024                                       | USD 447,251        | EUR 413,000       | Citibank     | 4,618                      | 0.00         |
| 02/07/2024                                       | USD 443,991        | GBP 349,000       | Citibank     | 2,820                      | 0.00         |
| 02/07/2024                                       | USD 444,540        | GBP 348,000       | Citibank     | 4,633                      | 0.00         |
| 02/08/2024                                       | USD 1,658,280      | GBP 1,308,000     | Citibank     | 4,536                      | 0.00         |
| 02/07/2024                                       | USD 169,548        | HUF 63,200,000    | Citibank     | (1,965)                    | (0.00)       |
| 02/07/2024                                       | USD 914,521        | INR 76,518,000    | Citibank     | (3,098)                    | (0.00)       |
| 02/07/2024                                       | USD 655,242        | INR 54,752,000    | Citibank     | (1,355)                    | (0.00)       |
| 02/07/2024                                       | USD 334,857        | INR 27,984,000    | Citibank     | (733)                      | (0.00)       |
| 02/07/2024                                       | USD 671,948        | JPY 104,900,000   | Citibank     | 19,828                     | 0.00         |
| 02/07/2024                                       | USD 458,797        | JPY 71,281,000    | Citibank     | 15,672                     | 0.00         |
| 02/07/2024                                       | USD 3,588,584      | JPY 560,200,000   | Citibank     | 106,053                    | 0.02         |
| 02/07/2024                                       | USD 666,780        | JPY 104,600,000   | Citibank     | 16,525                     | 0.00         |
| 02/07/2024                                       | USD 837,348        | JPY 132,700,000   | Citibank     | 12,408                     | 0.00         |
| 02/07/2024                                       | USD 1,342,687      | KRW 1,821,220,000 | Citibank     | 19,606                     | 0.00         |
| 02/07/2024                                       | USD 2,012,094      | KRW 2,731,820,000 | Citibank     | 27,481                     | 0.00         |
| 02/07/2024                                       | USD 2,231,387      | KRW 3,028,327,000 | Citibank     | 31,367                     | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought      | Amount sold        | Counterparty                   | Unrealised gain/(loss) USD | % net assets |
|--|--------------------|--------------------|--------------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                    |                    |                                |                            |              |
| 02/07/2024                                       | USD 665,971        | KRW 916,310,000    | Citibank                       | 290                        | 0.00         |
| 02/07/2024                                       | USD 1,348,620      | KRW 1,841,810,000  | Citibank                       | 10,581                     | 0.00         |
| 02/07/2024                                       | USD 895,563        | KRW 1,231,130,000  | Citibank                       | 1,171                      | 0.00         |
| 02/07/2024                                       | USD 7,505,268      | KRW 10,443,580,000 | Citibank                       | (81,786)                   | (0.01)       |
| 02/08/2024                                       | USD 1,904,404      | KRW 2,645,617,000  | Citibank                       | (18,248)                   | (0.00)       |
| 02/08/2024                                       | USD 530,999        | KRW 735,327,000    | Citibank                       | (3,386)                    | (0.00)       |
| 02/08/2024                                       | USD 415,788        | KRW 575,430,000    | Citibank                       | (2,395)                    | (0.00)       |
| 02/08/2024                                       | USD 600,629        | KRW 829,889,000    | Citibank                       | (2,477)                    | (0.00)       |
| 02/07/2024                                       | USD 1,694,702      | MXN 28,440,000     | Citibank                       | 139,371                    | 0.02         |
| 02/07/2024                                       | USD 255,701        | MXN 4,540,000      | Citibank                       | 7,417                      | 0.00         |
| 02/07/2024                                       | USD 170,199        | MXN 3,030,000      | Citibank                       | 4,494                      | 0.00         |
| 02/07/2024                                       | USD 335,578        | MXN 5,970,000      | Citibank                       | 9,089                      | 0.00         |
| 02/07/2024                                       | USD 263,451        | MXN 4,720,000      | Citibank                       | 5,323                      | 0.00         |
| 02/07/2024                                       | USD 175,733        | MXN 3,150,000      | Citibank                       | 3,465                      | 0.00         |
| 02/07/2024                                       | USD 259,472        | MXN 4,900,000      | Citibank                       | (8,500)                    | (0.00)       |
| 02/08/2024                                       | USD 542,919        | MXN 9,910,000      | Citibank                       | 3,511                      | 0.00         |
| 02/08/2024                                       | USD 206,083        | MXN 3,770,000      | Citibank                       | 879                        | 0.00         |
| 02/07/2024                                       | USD 287,418        | NOK 3,080,000      | Citibank                       | (1,851)                    | (0.00)       |
| 02/07/2024                                       | USD 840,603        | NOK 8,870,000      | Citibank                       | 7,543                      | 0.00         |
| 02/07/2024                                       | USD 668,538        | NZD 1,085,000      | Citibank                       | 7,393                      | 0.00         |
| 02/07/2024                                       | USD 883,577        | NZD 1,450,000      | Citibank                       | 19                         | 0.00         |
| 02/08/2024                                       | USD 414,908        | NZD 680,000        | Citibank                       | 552                        | 0.00         |
| 02/07/2024                                       | USD 891,121        | PEN 3,327,000      | Citibank                       | 22,623                     | 0.00         |
| 02/07/2024                                       | USD 232,193        | PLN 920,000        | Citibank                       | 3,340                      | 0.00         |
| 02/07/2024                                       | USD 670,909        | SEK 7,050,000      | Citibank                       | 5,199                      | 0.00         |
| 02/07/2024                                       | USD 446,946        | SEK 4,660,000      | Citibank                       | 6,916                      | 0.00         |
| 02/07/2024                                       | USD 1,787,062      | SEK 18,750,000     | Citibank                       | 16,558                     | 0.00         |
| 02/07/2024                                       | USD 503,742        | SEK 5,310,000      | Citibank                       | 2,336                      | 0.00         |
| 02/08/2024                                       | USD 1,658,211      | SEK 17,380,000     | Citibank                       | 14,566                     | 0.00         |
| 02/07/2024                                       | USD 452,565        | TWD 14,545,000     | Citibank                       | 4,220                      | 0.00         |
| 02/07/2024                                       | EUR 1,040,000      | USD 1,116,963      | Commonwealth Bank of Australia | (2,343)                    | (0.00)       |
| 02/07/2024                                       | JPY 433,000,000    | USD 2,747,969      | Commonwealth Bank of Australia | (56,188)                   | (0.01)       |
| 02/07/2024                                       | USD 418,512        | GBP 330,000        | Commonwealth Bank of Australia | 1,360                      | 0.00         |
| 02/07/2024                                       | USD 336,409        | JPY 52,500,000     | Credit Agricole                | 10,038                     | 0.00         |
| 02/07/2024                                       | USD 337,341        | JPY 52,500,000     | Credit Agricole                | 10,971                     | 0.00         |
| 02/07/2024                                       | USD 337,402        | JPY 52,500,000     | Credit Agricole                | 11,032                     | 0.00         |
| 02/07/2024                                       | USD 674,301        | JPY 104,000,000    | Credit Agricole                | 27,776                     | 0.00         |
| 02/07/2024                                       | BRL 5,695,000      | USD 1,081,055      | Deutsche Bank                  | (55,751)                   | (0.01)       |
| 02/08/2024                                       | BRL 3,945,000      | USD 725,771        | Deutsche Bank                  | (18,103)                   | (0.00)       |
| 02/07/2024                                       | CHF 400,000        | USD 450,013        | Deutsche Bank                  | (4,876)                    | (0.00)       |
| 02/07/2024                                       | EUR 5,641,000      | USD 6,148,267      | Deutsche Bank                  | (102,522)                  | (0.01)       |
| 02/07/2024                                       | EUR 36,601,000     | USD 39,271,043     | Deutsche Bank                  | (43,904)                   | (0.01)       |
| 02/07/2024                                       | IDR 23,400,456,000 | USD 1,454,845      | Deutsche Bank                  | (25,810)                   | (0.00)       |
| 02/07/2024                                       | ILS 2,171,000      | USD 591,569        | Deutsche Bank                  | (15,279)                   | (0.00)       |
| 02/07/2024                                       | ILS 1,480,000      | USD 404,424        | Deutsche Bank                  | (11,559)                   | (0.00)       |
| 02/07/2024                                       | INR 263,680,000    | USD 3,168,507      | Deutsche Bank                  | (6,403)                    | (0.00)       |
| 02/07/2024                                       | JPY 70,100,000     | USD 446,426        | Deutsche Bank                  | (10,643)                   | (0.00)       |
| 02/07/2024                                       | KRW 616,760,000    | USD 445,765        | Deutsche Bank                  | 2,299                      | 0.00         |
| 02/07/2024                                       | NOK 4,750,000      | USD 450,627        | Deutsche Bank                  | (4,513)                    | (0.00)       |
| 02/08/2024                                       | NZD 1,020,000      | USD 621,336        | Deutsche Bank                  | 199                        | 0.00         |
| 02/07/2024                                       | PEN 3,327,000      | USD 871,262        | Deutsche Bank                  | (2,763)                    | (0.00)       |
| 02/08/2024                                       | PEN 81,000         | USD 21,212         | Deutsche Bank                  | (67)                       | (0.00)       |
| 02/07/2024                                       | SEK 7,170,000      | USD 670,964        | Deutsche Bank                  | 6,077                      | 0.00         |
| 02/08/2024                                       | TWD 13,405,000     | USD 412,843        | Deutsche Bank                  | 452                        | 0.00         |
| 02/08/2024                                       | USD 624,295        | AUD 935,000        | Deutsche Bank                  | (666)                      | (0.00)       |
| 02/07/2024                                       | USD 175,992        | BRL 945,000        | Deutsche Bank                  | 5,858                      | 0.00         |
| 02/07/2024                                       | USD 728,263        | BRL 3,945,000      | Deutsche Bank                  | 18,022                     | 0.00         |
| 02/07/2024                                       | USD 668,969        | CHF 610,000        | Deutsche Bank                  | (9,865)                    | (0.00)       |
| 02/07/2024                                       | USD 674,316        | CHF 600,000        | Deutsche Bank                  | 6,611                      | 0.00         |
| 02/07/2024                                       | USD 186,240        | CZK 4,341,000      | Deutsche Bank                  | 480                        | 0.00         |
| 02/07/2024                                       | USD 45,203,549     | EUR 41,474,000     | Deutsche Bank                  | 753,770                    | 0.11         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty  | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |               |                            |              |
| 02/07/2024                                       | USD 443,727     | EUR 415,000     | Deutsche Bank | (1,049)                    | (0.00)       |
| 02/08/2024                                       | USD 39,328,763  | EUR 36,601,000  | Deutsche Bank | 44,453                     | 0.01         |
| 02/07/2024                                       | USD 1,130,276   | ILS 4,148,000   | Deutsche Bank | 29,193                     | 0.00         |
| 02/07/2024                                       | USD 93,606      | INR 7,832,000   | Deutsche Bank | (317)                      | (0.00)       |
| 02/07/2024                                       | USD 1,794,638   | JPY 281,200,000 | Deutsche Bank | 46,534                     | 0.01         |
| 02/07/2024                                       | USD 186,653     | MXN 3,290,000   | Deutsche Bank | 6,729                      | 0.00         |
| 02/07/2024                                       | USD 441,967     | NOK 4,650,000   | Deutsche Bank | 5,244                      | 0.00         |
| 02/07/2024                                       | USD 671,203     | NOK 7,110,000   | Deutsche Bank | 3,441                      | 0.00         |
| 02/07/2024                                       | USD 21,212      | PEN 81,000      | Deutsche Bank | 67                         | 0.00         |
| 02/08/2024                                       | USD 871,250     | PEN 3,327,000   | Deutsche Bank | 2,752                      | 0.00         |
| 02/07/2024                                       | USD 670,222     | SEK 7,050,000   | Deutsche Bank | 4,513                      | 0.00         |
| 02/07/2024                                       | USD 448,064     | SEK 4,660,000   | Deutsche Bank | 8,034                      | 0.00         |
| 02/07/2024                                       | USD 196,060     | ZAR 3,662,000   | Deutsche Bank | (4,488)                    | (0.00)       |
| 02/07/2024                                       | AUD 2,015,000   | USD 1,339,139   | Goldman Sachs | 6,579                      | 0.00         |
| 02/07/2024                                       | CAD 1,230,000   | USD 893,680     | Goldman Sachs | 5,212                      | 0.00         |
| 02/07/2024                                       | CHF 810,000     | USD 896,408     | Goldman Sachs | 4,994                      | 0.00         |
| 02/07/2024                                       | CNH 3,107,000   | USD 427,690     | Goldman Sachs | (2,123)                    | (0.00)       |
| 02/07/2024                                       | CZK 8,100,000   | USD 357,178     | Goldman Sachs | (10,562)                   | (0.00)       |
| 02/07/2024                                       | EUR 515,000     | USD 550,784     | Goldman Sachs | 1,168                      | 0.00         |
| 02/07/2024                                       | ILS 1,730,000   | USD 466,446     | Goldman Sachs | (7,219)                    | (0.00)       |
| 02/07/2024                                       | ILS 3,398,000   | USD 913,815     | Goldman Sachs | (11,819)                   | (0.00)       |
| 02/07/2024                                       | ILS 1,155,000   | USD 310,529     | Goldman Sachs | (3,935)                    | (0.00)       |
| 02/07/2024                                       | INR 22,886,000  | USD 274,215     | Goldman Sachs | 238                        | 0.00         |
| 02/07/2024                                       | JPY 69,100,000  | USD 444,178     | Goldman Sachs | (14,612)                   | (0.00)       |
| 02/07/2024                                       | JPY 66,000,000  | USD 420,048     | Goldman Sachs | (9,753)                    | (0.00)       |
| 02/07/2024                                       | JPY 199,100,000 | USD 1,254,564   | Goldman Sachs | (16,841)                   | (0.00)       |
| 02/07/2024                                       | JPY 199,100,000 | USD 1,254,331   | Goldman Sachs | (16,609)                   | (0.00)       |
| 02/07/2024                                       | KRW 867,250,000 | USD 625,081     | Goldman Sachs | 4,959                      | 0.00         |
| 02/07/2024                                       | MXN 14,758,000  | USD 874,911     | Goldman Sachs | (67,823)                   | (0.01)       |
| 02/07/2024                                       | MXN 11,180,000  | USD 659,248     | Goldman Sachs | (47,835)                   | (0.01)       |
| 02/07/2024                                       | MXN 7,868,000   | USD 446,447     | Goldman Sachs | (16,161)                   | (0.00)       |
| 02/07/2024                                       | MXN 5,510,000   | USD 312,770     | Goldman Sachs | (11,438)                   | (0.00)       |
| 02/07/2024                                       | MXN 4,710,000   | USD 260,927     | Goldman Sachs | (3,346)                    | (0.00)       |
| 02/07/2024                                       | MXN 30,620,000  | USD 1,663,245   | Goldman Sachs | 11,306                     | 0.00         |
| 02/07/2024                                       | MXN 2,450,000   | USD 132,337     | Goldman Sachs | 1,649                      | 0.00         |
| 02/07/2024                                       | MXN 6,140,000   | USD 331,945     | Goldman Sachs | 3,840                      | 0.00         |
| 02/07/2024                                       | MXN 12,240,000  | USD 644,645     | Goldman Sachs | 24,738                     | 0.00         |
| 02/08/2024                                       | MXN 13,800,000  | USD 763,685     | Goldman Sachs | (12,542)                   | (0.00)       |
| 02/07/2024                                       | NOK 3,490,000   | USD 330,039     | Goldman Sachs | (2,262)                    | (0.00)       |
| 02/07/2024                                       | NOK 19,040,000  | USD 1,803,842   | Goldman Sachs | (15,628)                   | (0.00)       |
| 02/07/2024                                       | NOK 14,260,000  | USD 1,353,166   | Goldman Sachs | (13,884)                   | (0.00)       |
| 02/07/2024                                       | NZD 2,120,000   | USD 1,304,504   | Goldman Sachs | (12,682)                   | (0.00)       |
| 02/07/2024                                       | NZD 2,175,000   | USD 1,349,163   | Goldman Sachs | (23,827)                   | (0.00)       |
| 02/07/2024                                       | SEK 9,380,000   | USD 884,338     | Goldman Sachs | 1,386                      | 0.00         |
| 02/07/2024                                       | SEK 7,050,000   | USD 666,086     | Goldman Sachs | (376)                      | (0.00)       |
| 02/07/2024                                       | SEK 6,204,000   | USD 584,677     | Goldman Sachs | 1,148                      | 0.00         |
| 02/07/2024                                       | SEK 4,660,000   | USD 450,090     | Goldman Sachs | (10,060)                   | (0.00)       |
| 02/07/2024                                       | SEK 4,670,000   | USD 444,885     | Goldman Sachs | (3,912)                    | (0.00)       |
| 02/07/2024                                       | SEK 9,350,000   | USD 893,535     | Goldman Sachs | (10,644)                   | (0.00)       |
| 02/07/2024                                       | SEK 18,740,000  | USD 1,772,243   | Goldman Sachs | (2,683)                    | (0.00)       |
| 02/07/2024                                       | SEK 9,930,000   | USD 941,593     | Goldman Sachs | (3,934)                    | (0.00)       |
| 02/07/2024                                       | SEK 8,760,000   | USD 840,094     | Goldman Sachs | (12,915)                   | (0.00)       |
| 02/07/2024                                       | SEK 4,377,000   | USD 416,997     | Goldman Sachs | (3,690)                    | (0.00)       |
| 02/07/2024                                       | SGD 605,000     | USD 446,925     | Goldman Sachs | (512)                      | (0.00)       |
| 02/07/2024                                       | USD 188,466     | AUD 282,000     | Goldman Sachs | 132                        | 0.00         |
| 02/07/2024                                       | USD 819,833     | AUD 1,240,000   | Goldman Sachs | (8,301)                    | (0.00)       |
| 02/08/2024                                       | USD 1,663,443   | AUD 2,498,000   | Goldman Sachs | (6,238)                    | (0.00)       |
| 02/07/2024                                       | USD 672,119     | CAD 920,000     | Goldman Sachs | (224)                      | (0.00)       |
| 02/07/2024                                       | USD 267,533     | CZK 6,110,000   | Goldman Sachs | 6,073                      | 0.00         |
| 02/07/2024                                       | USD 452,686     | CZK 10,470,000  | Goldman Sachs | 4,652                      | 0.00         |
| 02/07/2024                                       | USD 1,292,519   | EUR 1,205,000   | Goldman Sachs | 1,060                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets  |           |        |
|--|---------------|-------------|--------------|----------------------------|---------------|-----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |               |           |        |
| 02/07/2024                                       | USD           | 1,256,145   | EUR          | 1,173,000                  | Goldman Sachs | (1,019)   | (0.00) |
| 02/07/2024                                       | USD           | 967,056     | EUR          | 905,000                    | Goldman Sachs | (2,878)   | (0.00) |
| 02/07/2024                                       | USD           | 889,065     | GBP          | 700,000                    | Goldman Sachs | 4,195     | 0.00   |
| 02/07/2024                                       | USD           | 392,914     | HUF          | 141,300,000                | Goldman Sachs | 9,453     | 0.00   |
| 02/07/2024                                       | USD           | 890,064     | ILS          | 3,266,000                  | Goldman Sachs | 23,107    | 0.00   |
| 02/07/2024                                       | USD           | 222,788     | ILS          | 820,000                    | Goldman Sachs | 5,120     | 0.00   |
| 02/07/2024                                       | USD           | 524,920     | ILS          | 1,950,000                  | Goldman Sachs | 7,294     | 0.00   |
| 02/07/2024                                       | USD           | 475,202     | ILS          | 1,785,000                  | Goldman Sachs | 1,375     | 0.00   |
| 02/08/2024                                       | USD           | 273,956     | INR          | 22,886,000                 | Goldman Sachs | (358)     | (0.00) |
| 02/07/2024                                       | USD           | 673,490     | JPY          | 104,100,000                | Goldman Sachs | 26,343    | 0.00   |
| 02/07/2024                                       | USD           | 1,674,678   | JPY          | 261,800,000                | Goldman Sachs | 47,176    | 0.01   |
| 02/07/2024                                       | USD           | 888,889     | JPY          | 139,400,000                | Goldman Sachs | 22,297    | 0.00   |
| 02/07/2024                                       | USD           | 838,700     | JPY          | 132,700,000                | Goldman Sachs | 13,759    | 0.00   |
| 02/08/2024                                       | USD           | 1,877,355   | JPY          | 299,600,000                | Goldman Sachs | 6,062     | 0.00   |
| 02/07/2024                                       | USD           | 419,547     | KRW          | 578,660,000                | Goldman Sachs | (838)     | (0.00) |
| 02/07/2024                                       | USD           | 1,056,006   | MXN          | 18,780,000                 | Goldman Sachs | 28,962    | 0.00   |
| 02/07/2024                                       | USD           | 1,302,097   | MXN          | 22,810,000                 | Goldman Sachs | 54,660    | 0.01   |
| 02/07/2024                                       | USD           | 1,077,820   | MXN          | 18,900,000                 | Goldman Sachs | 44,214    | 0.01   |
| 02/07/2024                                       | USD           | 131,442     | MXN          | 2,360,000                  | Goldman Sachs | 2,378     | 0.00   |
| 02/07/2024                                       | USD           | 173,079     | MXN          | 3,150,000                  | Goldman Sachs | 812       | 0.00   |
| 02/07/2024                                       | USD           | 289,118     | MXN          | 5,390,000                  | Goldman Sachs | (5,651)   | (0.00) |
| 02/07/2024                                       | USD           | 673,102     | NOK          | 7,130,000                  | Goldman Sachs | 3,461     | 0.00   |
| 02/07/2024                                       | USD           | 672,329     | NOK          | 7,110,000                  | Goldman Sachs | 4,567     | 0.00   |
| 02/07/2024                                       | USD           | 1,778,816   | NOK          | 19,050,000                 | Goldman Sachs | (10,336)  | (0.00) |
| 02/07/2024                                       | USD           | 420,295     | NOK          | 4,435,000                  | Goldman Sachs | 3,766     | 0.00   |
| 02/07/2024                                       | USD           | 642,518     | NZD          | 1,050,000                  | Goldman Sachs | 2,701     | 0.00   |
| 02/07/2024                                       | USD           | 965,858     | NZD          | 1,575,000                  | Goldman Sachs | 6,131     | 0.00   |
| 02/07/2024                                       | USD           | 1,257,037   | NZD          | 2,055,000                  | Goldman Sachs | 4,823     | 0.00   |
| 02/07/2024                                       | USD           | 526,379     | PLN          | 2,155,000                  | Goldman Sachs | (9,684)   | (0.00) |
| 02/07/2024                                       | USD           | 546,571     | RON          | 2,501,000                  | Goldman Sachs | 8,027     | 0.00   |
| 02/07/2024                                       | USD           | 448,657     | SEK          | 4,720,000                  | Goldman Sachs | 2,962     | 0.00   |
| 02/07/2024                                       | USD           | 670,623     | SEK          | 6,990,000                  | Goldman Sachs | 10,579    | 0.00   |
| 02/07/2024                                       | USD           | 446,367     | SEK          | 4,680,000                  | Goldman Sachs | 4,449     | 0.00   |
| 02/07/2024                                       | USD           | 444,529     | SEK          | 4,670,000                  | Goldman Sachs | 3,556     | 0.00   |
| 02/07/2024                                       | USD           | 334,674     | SEK          | 3,490,000                  | Goldman Sachs | 5,124     | 0.00   |
| 02/07/2024                                       | USD           | 443,916     | SEK          | 4,670,000                  | Goldman Sachs | 2,943     | 0.00   |
| 02/07/2024                                       | USD           | 888,348     | SEK          | 9,350,000                  | Goldman Sachs | 5,456     | 0.00   |
| 02/07/2024                                       | USD           | 420,595     | SEK          | 4,430,000                  | Goldman Sachs | 2,284     | 0.00   |
| 02/07/2024                                       | USD           | 625,444     | THB          | 22,890,000                 | Goldman Sachs | 1,696     | 0.00   |
| 02/07/2024                                       | USD           | 223,202     | THB          | 8,150,000                  | Goldman Sachs | 1,116     | 0.00   |
| 02/07/2024                                       | USD           | 653,971     | ZAR          | 12,208,000                 | Goldman Sachs | (14,594)  | (0.00) |
| 02/07/2024                                       | USD           | 587,751     | ZAR          | 10,988,000                 | Goldman Sachs | (14,002)  | (0.00) |
| 02/07/2024                                       | USD           | 1,129,233   | ZAR          | 20,820,000                 | Goldman Sachs | (10,965)  | (0.00) |
| 02/07/2024                                       | USD           | 252,709     | ZAR          | 4,550,000                  | Goldman Sachs | 3,530     | 0.00   |
| 02/07/2024                                       | ZAR           | 20,070,000  | USD          | 1,058,170                  | Goldman Sachs | 40,953    | 0.01   |
| 02/07/2024                                       | ZAR           | 12,660,000  | USD          | 666,475                    | Goldman Sachs | 26,844    | 0.00   |
| 02/07/2024                                       | ZAR           | 11,170,000  | USD          | 620,742                    | Goldman Sachs | (9,022)   | (0.00) |
| 02/07/2024                                       | ZAR           | 13,220,000  | USD          | 731,373                    | Goldman Sachs | (7,386)   | (0.00) |
| 02/07/2024                                       | ZAR           | 11,025,000  | USD          | 610,614                    | Goldman Sachs | (6,835)   | (0.00) |
| 02/08/2024                                       | AUD           | 437,000     | USD          | 291,121                    | HSBC          | 973       | 0.00   |
| 02/08/2024                                       | AUD           | 438,000     | USD          | 291,415                    | HSBC          | 1,348     | 0.00   |
| 02/07/2024                                       | BRL           | 10,395,000  | USD          | 2,018,055                  | HSBC          | (146,582) | (0.02) |
| 02/07/2024                                       | CHF           | 925,000     | USD          | 1,037,932                  | HSBC          | (8,553)   | (0.00) |
| 02/07/2024                                       | CLP           | 979,600,000 | USD          | 1,059,199                  | HSBC          | (21,404)  | (0.00) |
| 02/08/2024                                       | CNH           | 19,000,000  | USD          | 2,615,357                  | HSBC          | (6,413)   | (0.00) |
| 02/07/2024                                       | CZK           | 9,684,000   | USD          | 418,044                    | HSBC          | (3,646)   | (0.00) |
| 02/08/2024                                       | CZK           | 5,650,000   | USD          | 244,023                    | HSBC          | (2,099)   | (0.00) |
| 02/07/2024                                       | GBP           | 683,000     | USD          | 873,605                    | HSBC          | (10,225)  | (0.00) |
| 02/07/2024                                       | INR           | 69,180,000  | USD          | 829,099                    | HSBC          | 522       | 0.00   |
| 02/07/2024                                       | JPY           | 560,000,000 | USD          | 3,588,655                  | HSBC          | (107,367) | (0.01) |
| 02/07/2024                                       | MXN           | 5,867,000   | USD          | 315,727                    | HSBC          | 5,128     | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    |     | Amount bought  | Amount sold       | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|--|-----|----------------|-------------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |     |                |                   |                |                            |              |
| 02/07/2024                                       | PHP | 24,975,000     | USD 425,034       | HSBC           | 1,095                      | 0.00         |
| 02/07/2024                                       | SEK | 20,990,000     | USD 2,020,455     | HSBC           | (38,434)                   | (0.01)       |
| 02/07/2024                                       | USD | 9,707          | BRL 50,000        | HSBC           | 705                        | 0.00         |
| 02/07/2024                                       | USD | 440,823        | BRL 2,313,000     | HSBC           | 24,400                     | 0.00         |
| 02/07/2024                                       | USD | 440,591        | BRL 2,312,000     | HSBC           | 24,348                     | 0.00         |
| 02/07/2024                                       | USD | 3,578,773      | CAD 4,920,000     | HSBC           | (16,799)                   | (0.00)       |
| 02/07/2024                                       | USD | 68,408         | CLP 63,260,000    | HSBC           | 1,390                      | 0.00         |
| 02/07/2024                                       | USD | 243,902        | CZK 5,650,000     | HSBC           | 2,127                      | 0.00         |
| 02/08/2024                                       | USD | 418,250        | CZK 9,684,000     | HSBC           | 3,597                      | 0.00         |
| 02/07/2024                                       | USD | 710,271        | EUR 665,000       | HSBC           | (2,443)                    | (0.00)       |
| 02/07/2024                                       | USD | 642,073        | GBP 504,000       | HSBC           | 4,967                      | 0.00         |
| 02/07/2024                                       | USD | 1,128,340      | KRW 1,538,830,000 | HSBC           | 10,410                     | 0.00         |
| 02/08/2024                                       | USD | 424,868        | PHP 24,975,000    | HSBC           | (2,417)                    | (0.00)       |
| 02/07/2024                                       | USD | 314,589        | THB 11,530,000    | HSBC           | 399                        | 0.00         |
| 02/07/2024                                       | USD | 721,120        | ZAR 13,430,000    | HSBC           | (14,367)                   | (0.00)       |
| 02/07/2024                                       | USD | 1,080,452      | ZAR 20,430,000    | HSBC           | (38,387)                   | (0.00)       |
| 02/07/2024                                       | AUD | 2,700,000      | USD 1,783,026     | JPMorgan Chase | 20,169                     | 0.00         |
| 02/07/2024                                       | AUD | 2,690,000      | USD 1,789,810     | JPMorgan Chase | 6,706                      | 0.00         |
| 02/07/2024                                       | BRL | 945,000        | USD 1,745,12      | JPMorgan Chase | (4,378)                    | (0.00)       |
| 02/07/2024                                       | CHF | 1,610,000      | USD 1,799,584     | JPMorgan Chase | (7,908)                    | (0.00)       |
| 02/08/2024                                       | CHF | 370,000        | USD 414,750       | JPMorgan Chase | (1,461)                    | (0.00)       |
| 02/08/2024                                       | CHF | 1,480,000      | USD 1,657,688     | JPMorgan Chase | (4,531)                    | (0.00)       |
| 02/07/2024                                       | CNH | 8,111,000      | USD 1,119,398     | JPMorgan Chase | (8,431)                    | (0.00)       |
| 02/07/2024                                       | CNH | 12,903,000     | USD 1,781,764     | JPMorgan Chase | (14,435)                   | (0.00)       |
| 02/07/2024                                       | CNH | 8,127,000      | USD 1,119,204     | JPMorgan Chase | (6,046)                    | (0.00)       |
| 29/08/2024                                       | CNH | 6,460,000      | USD 896,326       | JPMorgan Chase | (7,751)                    | (0.00)       |
| 02/07/2024                                       | COP | 723,400,000    | USD 173,974       | JPMorgan Chase | 586                        | 0.00         |
| 02/07/2024                                       | CZK | 7,040,000      | USD 310,792       | JPMorgan Chase | (9,535)                    | (0.00)       |
| 02/07/2024                                       | CZK | 4,050,000      | USD 176,739       | JPMorgan Chase | (3,431)                    | (0.00)       |
| 02/07/2024                                       | CZK | 2,030,000      | USD 88,740        | JPMorgan Chase | (1,872)                    | (0.00)       |
| 02/07/2024                                       | CZK | 2,030,000      | USD 87,996        | JPMorgan Chase | (1,128)                    | (0.00)       |
| 02/07/2024                                       | EUR | 891,000        | USD 968,181       | JPMorgan Chase | (13,252)                   | (0.00)       |
| 02/07/2024                                       | EUR | 1,238,000      | USD 1,350,108     | JPMorgan Chase | (23,281)                   | (0.00)       |
| 02/07/2024                                       | EUR | 1,238,000      | USD 1,350,356     | JPMorgan Chase | (23,529)                   | (0.00)       |
| 02/07/2024                                       | EUR | 10,290,000     | USD 11,083,658    | JPMorgan Chase | (55,346)                   | (0.01)       |
| 02/08/2024                                       | EUR | 1,840,000      | USD 1,971,705     | JPMorgan Chase | 3,190                      | 0.00         |
| 02/07/2024                                       | GBP | 348,000        | USD 445,510       | JPMorgan Chase | (5,603)                    | (0.00)       |
| 02/08/2024                                       | IDR | 29,165,456,000 | USD 1,778,815     | JPMorgan Chase | 3,435                      | 0.00         |
| 02/07/2024                                       | JPY | 272,550,000    | USD 1,740,697     | JPMorgan Chase | (46,366)                   | (0.01)       |
| 02/07/2024                                       | JPY | 278,500,000    | USD 1,785,815     | JPMorgan Chase | (54,496)                   | (0.01)       |
| 02/07/2024                                       | JPY | 104,400,000    | USD 671,583       | JPMorgan Chase | (22,571)                   | (0.00)       |
| 02/07/2024                                       | JPY | 104,400,000    | USD 671,202       | JPMorgan Chase | (22,191)                   | (0.00)       |
| 02/07/2024                                       | JPY | 239,000,000    | USD 1,524,173     | JPMorgan Chase | (38,409)                   | (0.01)       |
| 02/07/2024                                       | JPY | 99,500,000     | USD 628,992       | JPMorgan Chase | (10,441)                   | (0.00)       |
| 02/07/2024                                       | JPY | 99,500,000     | USD 629,235       | JPMorgan Chase | (10,684)                   | (0.00)       |
| 02/07/2024                                       | KRW | 613,870,000    | USD 447,264       | JPMorgan Chase | (1,300)                    | (0.00)       |
| 02/07/2024                                       | KRW | 615,570,000    | USD 451,112       | JPMorgan Chase | (3,913)                    | (0.00)       |
| 02/07/2024                                       | KRW | 615,570,000    | USD 450,347       | JPMorgan Chase | (3,147)                    | (0.00)       |
| 02/07/2024                                       | KRW | 615,570,000    | USD 450,891       | JPMorgan Chase | (3,692)                    | (0.00)       |
| 02/07/2024                                       | KRW | 457,550,000    | USD 335,757       | JPMorgan Chase | (3,356)                    | (0.00)       |
| 02/07/2024                                       | KRW | 867,250,000    | USD 624,195       | JPMorgan Chase | 5,845                      | 0.00         |
| 02/07/2024                                       | MXN | 11,180,000     | USD 655,968       | JPMorgan Chase | (44,554)                   | (0.01)       |
| 02/07/2024                                       | MXN | 11,180,000     | USD 655,693       | JPMorgan Chase | (44,279)                   | (0.01)       |
| 02/07/2024                                       | MXN | 11,230,000     | USD 659,802       | JPMorgan Chase | (45,654)                   | (0.01)       |
| 02/07/2024                                       | MXN | 17,850,000     | USD 1,042,049     | JPMorgan Chase | (65,866)                   | (0.01)       |
| 02/07/2024                                       | MXN | 3,421,000      | USD 194,175       | JPMorgan Chase | (7,086)                    | (0.00)       |
| 02/07/2024                                       | MXN | 3,079,000      | USD 174,853       | JPMorgan Chase | (6,469)                    | (0.00)       |
| 02/07/2024                                       | MXN | 5,510,000      | USD 312,625       | JPMorgan Chase | (11,293)                   | (0.00)       |
| 02/07/2024                                       | NOK | 4,670,000      | USD 446,684       | JPMorgan Chase | (8,084)                    | (0.00)       |
| 02/07/2024                                       | NOK | 17,520,000     | USD 1,664,082     | JPMorgan Chase | (18,626)                   | (0.00)       |
| 02/07/2024                                       | NZD | 1,085,000      | USD 668,472       | JPMorgan Chase | (7,327)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty       | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|--------------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                    |                            |              |        |
| 02/07/2024                                       | NZD           | 3,480,000   | USD 2,151,676      | JPMorgan Chase             | (31,138)     | (0.00) |
| 02/07/2024                                       | NZD           | 1,690,000   | USD 1,037,865      | JPMorgan Chase             | (8,063)      | (0.00) |
| 02/07/2024                                       | PHP           | 8,615,000   | USD 148,547        | JPMorgan Chase             | (1,556)      | (0.00) |
| 02/07/2024                                       | PLN           | 1,910,000   | USD 487,065        | JPMorgan Chase             | (11,946)     | (0.00) |
| 02/07/2024                                       | SEK           | 3,520,000   | USD 331,195        | JPMorgan Chase             | 1,188        | 0.00   |
| 02/07/2024                                       | SEK           | 18,750,000  | USD 1,764,785      | JPMorgan Chase             | 5,719        | 0.00   |
| 02/07/2024                                       | SEK           | 3,500,000   | USD 336,602        | JPMorgan Chase             | (6,107)      | (0.00) |
| 02/07/2024                                       | SEK           | 7,620,000   | USD 730,596        | JPMorgan Chase             | (11,063)     | (0.00) |
| 02/07/2024                                       | SEK           | 6,630,000   | USD 635,179        | JPMorgan Chase             | (9,128)      | (0.00) |
| 02/08/2024                                       | SEK           | 8,720,000   | USD 826,678        | JPMorgan Chase             | (2,018)      | (0.00) |
| 02/07/2024                                       | SGD           | 900,000     | USD 669,095        | JPMorgan Chase             | (5,011)      | (0.00) |
| 02/07/2024                                       | SGD           | 810,000     | USD 602,128        | JPMorgan Chase             | (4,452)      | (0.00) |
| 02/07/2024                                       | SGD           | 695,000     | USD 516,573        | JPMorgan Chase             | (3,753)      | (0.00) |
| 02/07/2024                                       | SGD           | 905,000     | USD 671,420        | JPMorgan Chase             | (3,646)      | (0.00) |
| 02/07/2024                                       | SGD           | 905,000     | USD 671,360        | JPMorgan Chase             | (3,587)      | (0.00) |
| 02/07/2024                                       | SGD           | 5,319,540   | USD 3,926,956      | JPMorgan Chase             | (1,821)      | (0.00) |
| 02/07/2024                                       | USD           | 62,897      | AUD 94,000         | JPMorgan Chase             | 119          | 0.00   |
| 02/07/2024                                       | USD           | 303,147     | AUD 455,000        | JPMorgan Chase             | (725)        | (0.00) |
| 02/07/2024                                       | USD           | 672,995     | AUD 1,010,000      | JPMorgan Chase             | (1,533)      | (0.00) |
| 02/08/2024                                       | USD           | 1,438,313   | AUD 2,150,000      | JPMorgan Chase             | 1,238        | 0.00   |
| 02/08/2024                                       | USD           | 1,245,090   | CAD 1,700,000      | JPMorgan Chase             | 1,836        | 0.00   |
| 02/07/2024                                       | USD           | 1,757,719   | CHF 1,588,000      | JPMorgan Chase             | (9,475)      | (0.00) |
| 02/07/2024                                       | USD           | 929,372     | CHF 827,000        | JPMorgan Chase             | 9,052        | 0.00   |
| 02/07/2024                                       | USD           | 674,495     | CHF 600,000        | JPMorgan Chase             | 6,790        | 0.00   |
| 02/07/2024                                       | USD           | 1,795,403   | CHF 1,595,000      | JPMorgan Chase             | 20,420       | 0.00   |
| 02/07/2024                                       | USD           | 467,867     | CNH 3,387,000      | JPMorgan Chase             | 3,949        | 0.00   |
| 02/07/2024                                       | USD           | 467,312     | CNH 3,390,000      | JPMorgan Chase             | 2,983        | 0.00   |
| 02/07/2024                                       | USD           | 1,780,399   | CNH 12,914,000     | JPMorgan Chase             | 11,564       | 0.00   |
| 02/07/2024                                       | USD           | 445,292     | CNH 3,228,000      | JPMorgan Chase             | 3,151        | 0.00   |
| 22/05/2025                                       | USD           | 914,211     | CNH 6,460,000      | JPMorgan Chase             | 8,454        | 0.00   |
| 02/07/2024                                       | USD           | 180,778     | COP 723,400,000    | JPMorgan Chase             | 6,219        | 0.00   |
| 02/07/2024                                       | USD           | 638,305     | CZK 14,530,000     | JPMorgan Chase             | 16,536       | 0.00   |
| 02/07/2024                                       | USD           | 446,523     | EUR 410,000        | JPMorgan Chase             | 7,105        | 0.00   |
| 02/07/2024                                       | USD           | 1,783,759   | EUR 1,642,000      | JPMorgan Chase             | 23,945       | 0.00   |
| 02/07/2024                                       | USD           | 1,727,788   | EUR 1,585,000      | JPMorgan Chase             | 29,063       | 0.00   |
| 02/07/2024                                       | USD           | 455,243     | EUR 418,000        | JPMorgan Chase             | 7,251        | 0.00   |
| 02/07/2024                                       | USD           | 1,776,190   | EUR 1,653,000      | JPMorgan Chase             | 4,586        | 0.00   |
| 02/08/2024                                       | USD           | 1,657,873   | EUR 1,544,000      | JPMorgan Chase             | 679          | 0.00   |
| 17/04/2025                                       | USD           | 2,613,593   | HKD 20,305,000     | JPMorgan Chase             | (2,638)      | (0.00) |
| 02/07/2024                                       | USD           | 1,780,010   | IDR 29,165,456,000 | JPMorgan Chase             | (1,087)      | (0.00) |
| 02/07/2024                                       | USD           | 432,209     | INR 36,150,000     | JPMorgan Chase             | (1,309)      | (0.00) |
| 02/07/2024                                       | USD           | 295,362     | INR 24,707,000     | JPMorgan Chase             | (930)        | (0.00) |
| 02/07/2024                                       | USD           | 295,344     | INR 24,707,000     | JPMorgan Chase             | (947)        | (0.00) |
| 02/07/2024                                       | USD           | 670,350     | JPY 104,600,000    | JPMorgan Chase             | 20,096       | 0.00   |
| 02/07/2024                                       | USD           | 446,443     | JPY 69,700,000     | JPMorgan Chase             | 13,146       | 0.00   |
| 02/07/2024                                       | USD           | 1,352,983   | JPY 210,100,000    | JPMorgan Chase             | 46,878       | 0.01   |
| 02/07/2024                                       | USD           | 1,352,715   | JPY 210,100,000    | JPMorgan Chase             | 46,610       | 0.01   |
| 02/07/2024                                       | USD           | 1,791,629   | JPY 280,200,000    | JPMorgan Chase             | 49,742       | 0.01   |
| 02/07/2024                                       | USD           | 666,836     | JPY 104,600,000    | JPMorgan Chase             | 16,581       | 0.00   |
| 02/07/2024                                       | USD           | 419,610     | JPY 66,400,000     | JPMorgan Chase             | 6,828        | 0.00   |
| 02/07/2024                                       | USD           | 419,707     | JPY 66,400,000     | JPMorgan Chase             | 6,926        | 0.00   |
| 02/08/2024                                       | USD           | 898,949     | JPY 143,000,000    | JPMorgan Chase             | 5,775        | 0.00   |
| 02/07/2024                                       | USD           | 448,343     | KRW 614,570,000    | JPMorgan Chase             | 1,870        | 0.00   |
| 02/08/2024                                       | USD           | 257,098     | KRW 355,824,000    | JPMorgan Chase             | (1,490)      | (0.00) |
| 02/07/2024                                       | USD           | 668,332     | MXN 11,780,000     | JPMorgan Chase             | 24,106       | 0.00   |
| 02/07/2024                                       | USD           | 626,261     | MXN 11,330,000     | JPMorgan Chase             | 6,644        | 0.00   |
| 02/07/2024                                       | USD           | 754,075     | NOK 7,980,000      | JPMorgan Chase             | 4,603        | 0.00   |
| 02/07/2024                                       | USD           | 1,788,825   | NOK 19,020,000     | JPMorgan Chase             | 2,490        | 0.00   |
| 02/07/2024                                       | USD           | 671,175     | NZD 1,085,000      | JPMorgan Chase             | 10,030       | 0.00   |
| 02/07/2024                                       | USD           | 571,113     | PHP 33,590,000     | JPMorgan Chase             | (2,007)      | (0.00) |
| 02/07/2024                                       | USD           | 336,103     | SEK 3,540,000      | JPMorgan Chase             | 1,831        | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought     | Amount sold    | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|----------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                |                |                            |              |
| 02/07/2024                                       | USD 447,865       | SEK 4,700,000  | JPMorgan Chase | 4,058                      | 0.00         |
| 02/07/2024                                       | USD 675,185       | SEK 7,000,000  | JPMorgan Chase | 14,196                     | 0.00         |
| 02/07/2024                                       | USD 444,446       | SEK 4,680,000  | JPMorgan Chase | 2,528                      | 0.00         |
| 02/07/2024                                       | USD 443,031       | SEK 4,670,000  | JPMorgan Chase | 2,057                      | 0.00         |
| 02/07/2024                                       | USD 1,664,234     | SEK 17,440,000 | JPMorgan Chase | 17,429                     | 0.00         |
| 02/07/2024                                       | USD 181,685       | SGD 245,000    | JPMorgan Chase | 907                        | 0.00         |
| 02/07/2024                                       | USD 396,370       | SGD 535,000    | JPMorgan Chase | 1,609                      | 0.00         |
| 02/07/2024                                       | USD 792,766       | SGD 1,070,000  | JPMorgan Chase | 3,244                      | 0.00         |
| 02/07/2024                                       | USD 1,032,948     | SGD 1,397,000  | JPMorgan Chase | 2,142                      | 0.00         |
| 02/07/2024                                       | USD 653,051       | SGD 880,000    | JPMorgan Chase | 3,724                      | 0.00         |
| 02/08/2024                                       | USD 3,932,566     | SGD 5,319,540  | JPMorgan Chase | 1,617                      | 0.00         |
| 02/08/2024                                       | USD 950,977       | SGD 1,290,000  | JPMorgan Chase | (2,287)                    | (0.00)       |
| 02/07/2024                                       | AUD 2,005,000     | USD 1,330,769  | Morgan Stanley | 8,271                      | 0.00         |
| 02/07/2024                                       | CAD 1,730,000     | USD 1,263,714  | Morgan Stanley | 583                        | 0.00         |
| 02/07/2024                                       | CAD 1,929,000     | USD 1,409,470  | Morgan Stanley | 258                        | 0.00         |
| 02/08/2024                                       | CAD 13,844,000    | USD 10,122,325 | Morgan Stanley | 2,154                      | 0.00         |
| 02/07/2024                                       | CHF 600,000       | USD 667,225    | Morgan Stanley | 481                        | 0.00         |
| 02/07/2024                                       | CHF 600,000       | USD 667,128    | Morgan Stanley | 577                        | 0.00         |
| 02/07/2024                                       | CHF 600,000       | USD 668,246    | Morgan Stanley | (541)                      | (0.00)       |
| 02/07/2024                                       | CHF 400,000       | USD 447,479    | Morgan Stanley | (2,342)                    | (0.00)       |
| 02/07/2024                                       | CLP 372,426,000   | USD 411,148    | Morgan Stanley | (16,598)                   | (0.00)       |
| 02/07/2024                                       | CLP 81,600,000    | USD 88,336     | Morgan Stanley | (1,888)                    | (0.00)       |
| 02/07/2024                                       | CLP 572,700,000   | USD 627,204    | Morgan Stanley | (20,482)                   | (0.00)       |
| 02/07/2024                                       | CLP 736,103,000   | USD 778,945    | Morgan Stanley | 887                        | 0.00         |
| 02/08/2024                                       | CLP 370,726,000   | USD 392,157    | Morgan Stanley | 467                        | 0.00         |
| 02/07/2024                                       | COP 6,339,698,000 | USD 1,632,071  | Morgan Stanley | (102,276)                  | (0.01)       |
| 02/07/2024                                       | COP 2,722,855,000 | USD 654,832    | Morgan Stanley | 2,204                      | 0.00         |
| 02/07/2024                                       | CZK 7,210,000     | USD 314,440    | Morgan Stanley | (5,909)                    | (0.00)       |
| 02/07/2024                                       | EUR 615,000       | USD 669,307    | Morgan Stanley | (10,180)                   | (0.00)       |
| 02/08/2024                                       | EUR 555,000       | USD 596,030    | Morgan Stanley | (342)                      | (0.00)       |
| 02/07/2024                                       | GBP 349,000       | USD 445,652    | Morgan Stanley | (4,482)                    | (0.00)       |
| 02/07/2024                                       | GBP 351,000       | USD 446,573    | Morgan Stanley | (2,874)                    | (0.00)       |
| 02/07/2024                                       | GBP 348,000       | USD 446,924    | Morgan Stanley | (7,018)                    | (0.00)       |
| 02/07/2024                                       | GBP 348,000       | USD 447,012    | Morgan Stanley | (7,106)                    | (0.00)       |
| 02/07/2024                                       | HUF 32,000,000    | USD 88,838     | Morgan Stanley | (1,996)                    | (0.00)       |
| 02/07/2024                                       | ILS 1,445,000     | USD 391,729    | Morgan Stanley | (8,155)                    | (0.00)       |
| 02/07/2024                                       | ILS 980,000       | USD 263,048    | Morgan Stanley | (2,908)                    | (0.00)       |
| 02/07/2024                                       | JPY 208,300,000   | USD 1,332,268  | Morgan Stanley | (37,353)                   | (0.00)       |
| 02/07/2024                                       | JPY 70,000,000    | USD 448,049    | Morgan Stanley | (12,888)                   | (0.00)       |
| 02/07/2024                                       | JPY 70,000,000    | USD 448,294    | Morgan Stanley | (13,133)                   | (0.00)       |
| 02/07/2024                                       | JPY 49,600,000    | USD 310,601    | Morgan Stanley | (2,258)                    | (0.00)       |
| 02/08/2024                                       | JPY 8,887,273,000 | USD 55,632,904 | Morgan Stanley | (123,252)                  | (0.02)       |
| 02/07/2024                                       | MXN 1,490,000     | USD 88,627     | Morgan Stanley | (7,142)                    | (0.00)       |
| 02/07/2024                                       | MXN 1,490,000     | USD 88,998     | Morgan Stanley | (7,513)                    | (0.00)       |
| 02/07/2024                                       | MXN 5,590,000     | USD 332,343    | Morgan Stanley | (26,637)                   | (0.00)       |
| 02/07/2024                                       | MXN 4,450,000     | USD 263,321    | Morgan Stanley | (19,959)                   | (0.00)       |
| 02/07/2024                                       | MXN 5,130,000     | USD 301,089    | Morgan Stanley | (20,539)                   | (0.00)       |
| 02/07/2024                                       | MXN 3,180,000     | USD 179,916    | Morgan Stanley | (6,008)                    | (0.00)       |
| 02/07/2024                                       | MXN 12,250,000    | USD 663,750    | Morgan Stanley | 6,180                      | 0.00         |
| 02/07/2024                                       | MXN 3,260,000     | USD 177,142    | Morgan Stanley | 1,141                      | 0.00         |
| 02/07/2024                                       | MXN 1,630,000     | USD 88,930     | Morgan Stanley | 212                        | 0.00         |
| 02/07/2024                                       | MXN 1,630,000     | USD 88,214     | Morgan Stanley | 928                        | 0.00         |
| 02/07/2024                                       | MXN 3,270,000     | USD 173,478    | Morgan Stanley | 5,353                      | 0.00         |
| 02/08/2024                                       | MXN 1,500,000     | USD 81,319     | Morgan Stanley | 327                        | 0.00         |
| 02/08/2024                                       | MXN 11,320,000    | USD 612,949    | Morgan Stanley | 3,206                      | 0.00         |
| 02/07/2024                                       | NOK 27,562,000    | USD 2,631,946  | Morgan Stanley | (43,357)                   | (0.01)       |
| 02/07/2024                                       | NOK 3,500,000     | USD 331,550    | Morgan Stanley | (2,834)                    | (0.00)       |
| 02/07/2024                                       | NOK 7,010,000     | USD 664,299    | Morgan Stanley | (5,928)                    | (0.00)       |
| 02/07/2024                                       | NOK 3,500,000     | USD 332,422    | Morgan Stanley | (3,706)                    | (0.00)       |
| 02/07/2024                                       | NOK 3,570,000     | USD 333,640    | Morgan Stanley | 1,650                      | 0.00         |
| 02/07/2024                                       | NOK 4,750,000     | USD 450,741    | Morgan Stanley | (4,627)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty      | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|-------------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                   |                            |              |        |
| 02/07/2024                                       | NZD           | 725,000     | USD 445,074       | Morgan Stanley             | (3,295)      | (0.00) |
| 02/07/2024                                       | NZD           | 870,000     | USD 538,726       | Morgan Stanley             | (8,591)      | (0.00) |
| 02/07/2024                                       | NZD           | 653,000     | USD 399,841       | Morgan Stanley             | (1,936)      | (0.00) |
| 02/07/2024                                       | NZD           | 11,509,000  | USD 6,996,321     | Morgan Stanley             | 16,688       | 0.00   |
| 02/08/2024                                       | NZD           | 13,579,000  | USD 8,254,674     | Morgan Stanley             | 19,662       | 0.00   |
| 02/08/2024                                       | PEN           | 1,100,000   | USD 288,127       | Morgan Stanley             | (977)        | (0.00) |
| 02/07/2024                                       | PLN           | 1,880,000   | USD 479,499       | Morgan Stanley             | (11,843)     | (0.00) |
| 02/07/2024                                       | PLN           | 720,000     | USD 182,632       | Morgan Stanley             | (3,530)      | (0.00) |
| 02/07/2024                                       | SEK           | 4,380,000   | USD 419,021       | Morgan Stanley             | (5,431)      | (0.00) |
| 02/07/2024                                       | SGD           | 360,000     | USD 267,542       | Morgan Stanley             | (1,909)      | (0.00) |
| 02/07/2024                                       | SGD           | 240,000     | USD 178,702       | Morgan Stanley             | (1,613)      | (0.00) |
| 02/07/2024                                       | USD           | 669,610     | AUD 1,005,000     | Morgan Stanley             | (1,579)      | (0.00) |
| 02/07/2024                                       | USD           | 669,902     | AUD 1,005,000     | Morgan Stanley             | (1,288)      | (0.00) |
| 02/07/2024                                       | USD           | 887,447     | AUD 1,340,000     | Morgan Stanley             | (7,472)      | (0.00) |
| 02/07/2024                                       | USD           | 188,009     | AUD 282,000       | Morgan Stanley             | (324)        | (0.00) |
| 02/07/2024                                       | USD           | 1,347,974   | AUD 2,025,000     | Morgan Stanley             | (4,423)      | (0.00) |
| 02/07/2024                                       | USD           | 1,054,444   | AUD 1,600,000     | Morgan Stanley             | (14,116)     | (0.00) |
| 02/07/2024                                       | USD           | 630,552     | AUD 945,000       | Morgan Stanley             | (566)        | (0.00) |
| 02/08/2024                                       | USD           | 1,252,620   | AUD 1,875,000     | Morgan Stanley             | (643)        | (0.00) |
| 02/08/2024                                       | USD           | 37,189      | BRL 205,000       | Morgan Stanley             | 415          | 0.00   |
| 02/07/2024                                       | USD           | 445,520     | CAD 610,000       | Morgan Stanley             | (273)        | (0.00) |
| 02/07/2024                                       | USD           | 1,545,125   | CAD 2,125,000     | Morgan Stanley             | (7,840)      | (0.00) |
| 02/07/2024                                       | USD           | 10,115,446  | CAD 13,844,000    | Morgan Stanley             | (1,848)      | (0.00) |
| 02/08/2024                                       | USD           | 1,410,428   | CAD 1,929,000     | Morgan Stanley             | (300)        | (0.00) |
| 02/07/2024                                       | USD           | 670,147     | CHF 610,000       | Morgan Stanley             | (8,687)      | (0.00) |
| 02/07/2024                                       | USD           | 1,784,699   | CHF 1,625,000     | Morgan Stanley             | (23,670)     | (0.00) |
| 02/07/2024                                       | USD           | 446,350     | CHF 405,000       | Morgan Stanley             | (4,351)      | (0.00) |
| 02/07/2024                                       | USD           | 672,601     | CHF 610,000       | Morgan Stanley             | (6,232)      | (0.00) |
| 02/07/2024                                       | USD           | 671,752     | CHF 605,000       | Morgan Stanley             | (1,517)      | (0.00) |
| 02/07/2024                                       | USD           | 674,205     | CHF 600,000       | Morgan Stanley             | 6,500        | 0.00   |
| 02/07/2024                                       | USD           | 446,077     | CHF 400,000       | Morgan Stanley             | 940          | 0.00   |
| 02/07/2024                                       | USD           | 447,587     | CHF 400,000       | Morgan Stanley             | 2,451        | 0.00   |
| 02/07/2024                                       | USD           | 442,451     | CHF 395,000       | Morgan Stanley             | 2,878        | 0.00   |
| 02/07/2024                                       | USD           | 2,106,204   | CHF 1,860,000     | Morgan Stanley             | 36,318       | 0.01   |
| 02/07/2024                                       | USD           | 1,879,861   | CHF 1,675,000     | Morgan Stanley             | 15,850       | 0.00   |
| 02/07/2024                                       | USD           | 1,781,483   | CLP 1,613,703,000 | Morgan Stanley             | 71,916       | 0.01   |
| 02/07/2024                                       | USD           | 271,736     | CLP 246,600,000   | Morgan Stanley             | 10,486       | 0.00   |
| 02/07/2024                                       | USD           | 179,013     | CLP 163,600,000   | Morgan Stanley             | 5,694        | 0.00   |
| 02/07/2024                                       | USD           | 268,570     | CLP 245,500,000   | Morgan Stanley             | 8,486        | 0.00   |
| 02/07/2024                                       | USD           | 178,330     | CLP 163,600,000   | Morgan Stanley             | 5,011        | 0.00   |
| 02/07/2024                                       | USD           | 392,303     | CLP 370,726,000   | Morgan Stanley             | (447)        | (0.00) |
| 02/08/2024                                       | USD           | 778,657     | CLP 736,103,000   | Morgan Stanley             | (928)        | (0.00) |
| 02/07/2024                                       | USD           | 5,852,532   | CNH 42,522,000    | Morgan Stanley             | 28,279       | 0.00   |
| 02/07/2024                                       | USD           | 700,963     | COP 2,722,855,000 | Morgan Stanley             | 43,927       | 0.01   |
| 02/07/2024                                       | USD           | 1,524,662   | COP 6,339,698,000 | Morgan Stanley             | (5,132)      | (0.00) |
| 02/07/2024                                       | USD           | 178,794     | CZK 4,080,000     | Morgan Stanley             | 4,202        | 0.00   |
| 02/07/2024                                       | USD           | 220,216     | CZK 5,040,000     | Morgan Stanley             | 4,544        | 0.00   |
| 02/07/2024                                       | USD           | 223,860     | CZK 5,080,000     | Morgan Stanley             | 6,476        | 0.00   |
| 02/08/2024                                       | USD           | 166,312     | CZK 3,850,000     | Morgan Stanley             | 1,461        | 0.00   |
| 02/07/2024                                       | USD           | 1,928,517   | EUR 1,791,000     | Morgan Stanley             | 9,012        | 0.00   |
| 02/07/2024                                       | USD           | 12,332,863  | EUR 11,532,000    | Morgan Stanley             | (26,564)     | (0.00) |
| 02/07/2024                                       | USD           | 442,537     | GBP 347,000       | Morgan Stanley             | 3,895        | 0.00   |
| 02/07/2024                                       | USD           | 443,349     | GBP 350,000       | Morgan Stanley             | 914          | 0.00   |
| 02/07/2024                                       | USD           | 1,333,872   | GBP 1,053,000     | Morgan Stanley             | 2,775        | 0.00   |
| 02/07/2024                                       | USD           | 418,370     | GBP 330,000       | Morgan Stanley             | 1,217        | 0.00   |
| 12/05/2025                                       | USD           | 4,414,722   | HKD 34,245,000    | Morgan Stanley             | 845          | 0.00   |
| 02/07/2024                                       | USD           | 1,280,750   | HUF 453,315,000   | Morgan Stanley             | 50,541       | 0.01   |
| 02/07/2024                                       | USD           | 355,319     | HUF 128,400,000   | Morgan Stanley             | 6,866        | 0.00   |
| 02/07/2024                                       | USD           | 320,993     | HUF 116,300,000   | Morgan Stanley             | 5,377        | 0.00   |
| 02/07/2024                                       | USD           | 220,594     | ILS 810,000       | Morgan Stanley             | 5,580        | 0.00   |
| 02/07/2024                                       | USD           | 266,078     | ILS 985,000       | Morgan Stanley             | 4,610        | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets         |          |        |
|--|---------------|-------------|--------------|----------------------------|----------------------|----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |                      |          |        |
| 02/07/2024                                       | USD           | 670,928     | JPY          | 104,700,000                | Morgan Stanley       | 20,051   | 0.00   |
| 02/07/2024                                       | USD           | 446,160     | JPY          | 69,800,000                 | Morgan Stanley       | 12,242   | 0.00   |
| 02/07/2024                                       | USD           | 673,208     | JPY          | 104,000,000                | Morgan Stanley       | 26,683   | 0.00   |
| 02/07/2024                                       | USD           | 675,557     | JPY          | 104,000,000                | Morgan Stanley       | 29,032   | 0.00   |
| 02/07/2024                                       | USD           | 1,790,654   | JPY          | 277,400,000                | Morgan Stanley       | 66,173   | 0.01   |
| 02/07/2024                                       | USD           | 448,811     | JPY          | 70,200,000                 | Morgan Stanley       | 12,407   | 0.00   |
| 02/07/2024                                       | USD           | 5,270,049   | JPY          | 827,600,000                | Morgan Stanley       | 125,203  | 0.02   |
| 02/07/2024                                       | USD           | 55,372,417  | JPY          | 8,887,273,000              | Morgan Stanley       | 123,922  | 0.02   |
| 02/07/2024                                       | USD           | 430,882     | MXN          | 7,600,000                  | Morgan Stanley       | 15,252   | 0.00   |
| 02/07/2024                                       | USD           | 1,700,709   | NOK          | 17,810,000                 | Morgan Stanley       | 28,016   | 0.00   |
| 02/07/2024                                       | USD           | 221,133     | NZD          | 359,000                    | Morgan Stanley       | 2,377    | 0.00   |
| 02/07/2024                                       | USD           | 95,838      | NZD          | 155,000                    | Morgan Stanley       | 1,389    | 0.00   |
| 02/07/2024                                       | USD           | 445,303     | NZD          | 725,000                    | Morgan Stanley       | 3,524    | 0.00   |
| 02/07/2024                                       | USD           | 442,762     | NZD          | 725,000                    | Morgan Stanley       | 983      | 0.00   |
| 02/07/2024                                       | USD           | 444,408     | NZD          | 725,000                    | Morgan Stanley       | 2,630    | 0.00   |
| 02/07/2024                                       | USD           | 8,254,674   | NZD          | 13,579,000                 | Morgan Stanley       | (19,689) | (0.00) |
| 02/08/2024                                       | USD           | 6,996,321   | NZD          | 11,509,000                 | Morgan Stanley       | (16,665) | (0.00) |
| 02/07/2024                                       | USD           | 673,393     | SEK          | 7,000,000                  | Morgan Stanley       | 12,405   | 0.00   |
| 02/07/2024                                       | USD           | 446,792     | SEK          | 4,680,000                  | Morgan Stanley       | 4,874    | 0.00   |
| 02/07/2024                                       | USD           | 222,456     | SGD          | 300,000                    | Morgan Stanley       | 1,095    | 0.00   |
| 02/07/2024                                       | USD           | 344,921     | SGD          | 465,000                    | Morgan Stanley       | 1,811    | 0.00   |
| 02/07/2024                                       | USD           | 355,960     | SGD          | 480,000                    | Morgan Stanley       | 1,782    | 0.00   |
| 02/07/2024                                       | USD           | 436,520     | SGD          | 590,000                    | Morgan Stanley       | 1,176    | 0.00   |
| 02/07/2024                                       | USD           | 443,008     | THB          | 16,240,000                 | Morgan Stanley       | 471      | 0.00   |
| 02/07/2024                                       | USD           | 605,846     | THB          | 22,260,000                 | Morgan Stanley       | (735)    | (0.00) |
| 02/07/2024                                       | USD           | 1,196,037   | ZAR          | 22,056,000                 | Morgan Stanley       | (11,849) | (0.00) |
| 02/07/2024                                       | ZAR           | 14,564,000  | USD          | 789,766                    | Morgan Stanley       | 7,824    | 0.00   |
| 02/07/2024                                       | USD           | 671,061     | CHF          | 595,000                    | Natwest Markets Plc  | 8,920    | 0.00   |
| 02/07/2024                                       | USD           | 438,846     | NOK          | 4,680,000                  | Natwest Markets Plc  | (694)    | (0.00) |
| 02/07/2024                                       | USD           | 888,582     | NOK          | 9,500,000                  | Natwest Markets Plc  | (3,646)  | (0.00) |
| 02/07/2024                                       | JPY           | 280,300,000 | USD          | 1,800,812                  | Nomura Plc           | (58,303) | (0.01) |
| 02/07/2024                                       | CAD           | 610,000     | USD          | 444,950                    | Royal Bank of Canada | 843      | 0.00   |
| 02/07/2024                                       | CAD           | 915,000     | USD          | 667,698                    | Royal Bank of Canada | 991      | 0.00   |
| 02/07/2024                                       | CAD           | 12,785,000  | USD          | 9,378,255                  | Royal Bank of Canada | (34,885) | (0.00) |
| 02/07/2024                                       | CAD           | 2,450,000   | USD          | 1,790,165                  | Royal Bank of Canada | 313      | 0.00   |
| 02/07/2024                                       | CAD           | 1,225,000   | USD          | 890,102                    | Royal Bank of Canada | 5,136    | 0.00   |
| 02/07/2024                                       | CAD           | 1,170,000   | USD          | 850,994                    | Royal Bank of Canada | 4,050    | 0.00   |
| 02/07/2024                                       | CAD           | 575,000     | USD          | 419,267                    | Royal Bank of Canada | 947      | 0.00   |
| 02/07/2024                                       | CZK           | 15,750,000  | USD          | 692,661                    | Royal Bank of Canada | (18,685) | (0.00) |
| 02/07/2024                                       | EUR           | 617,000     | USD          | 670,549                    | Royal Bank of Canada | (9,279)  | (0.00) |
| 02/07/2024                                       | EUR           | 1,649,000   | USD          | 1,789,943                  | Royal Bank of Canada | (22,627) | (0.00) |
| 02/07/2024                                       | GBP           | 1,396,000   | USD          | 1,783,887                  | Royal Bank of Canada | (19,204) | (0.00) |
| 02/07/2024                                       | NOK           | 14,240,000  | USD          | 1,343,780                  | Royal Bank of Canada | (6,376)  | (0.00) |
| 02/07/2024                                       | NOK           | 4,670,000   | USD          | 445,961                    | Royal Bank of Canada | (7,360)  | (0.00) |
| 02/07/2024                                       | NOK           | 4,680,000   | USD          | 442,510                    | Royal Bank of Canada | (2,971)  | (0.00) |
| 02/07/2024                                       | PLN           | 1,385,000   | USD          | 345,648                    | Royal Bank of Canada | (1,125)  | (0.00) |
| 02/07/2024                                       | USD           | 444,217     | CAD          | 605,000                    | Royal Bank of Canada | 2,079    | 0.00   |
| 02/07/2024                                       | USD           | 7,918,519   | CAD          | 10,795,000                 | Royal Bank of Canada | 29,455   | 0.00   |
| 02/07/2024                                       | USD           | 448,354     | CAD          | 610,000                    | Royal Bank of Canada | 2,562    | 0.00   |
| 02/07/2024                                       | USD           | 449,535     | CAD          | 615,000                    | Royal Bank of Canada | 88       | 0.00   |
| 02/07/2024                                       | USD           | 443,883     | CAD          | 610,000                    | Royal Bank of Canada | (1,910)  | (0.00) |
| 02/07/2024                                       | USD           | 445,396     | EUR          | 409,000                    | Royal Bank of Canada | 7,050    | 0.00   |
| 02/07/2024                                       | USD           | 1,790,675   | EUR          | 1,646,000                  | Royal Bank of Canada | 26,574   | 0.00   |
| 02/07/2024                                       | USD           | 1,787,023   | EUR          | 1,640,000                  | Royal Bank of Canada | 29,352   | 0.00   |
| 02/07/2024                                       | USD           | 1,774,929   | EUR          | 1,651,000                  | Royal Bank of Canada | 5,469    | 0.00   |
| 02/07/2024                                       | USD           | 1,780,898   | EUR          | 1,664,000                  | Royal Bank of Canada | (2,495)  | (0.00) |
| 02/07/2024                                       | USD           | 668,650     | GBP          | 523,000                    | Royal Bank of Canada | 7,526    | 0.00   |
| 02/07/2024                                       | USD           | 1,791,974   | GBP          | 1,404,000                  | Royal Bank of Canada | 17,179   | 0.00   |
| 02/07/2024                                       | USD           | 250,830     | IDR          | 4,117,000,000              | Royal Bank of Canada | (590)    | (0.00) |
| 02/07/2024                                       | USD           | 167,307     | PLN          | 680,000                    | Royal Bank of Canada | (1,845)  | (0.00) |
| 02/08/2024                                       | USD           | 165,752     | PLN          | 665,000                    | Royal Bank of Canada | 384      | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought     | Amount sold       | Counterparty            | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|-------------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                   |                         |                            |              |
| 02/07/2024                                       | USD 672,384       | SEK 7,080,000     | Royal Bank of Canada    | 3,841                      | 0.00         |
| 02/07/2024                                       | USD 672,134       | SEK 7,080,000     | Royal Bank of Canada    | 3,592                      | 0.00         |
| 02/07/2024                                       | USD 335,149       | SEK 3,520,000     | Royal Bank of Canada    | 2,766                      | 0.00         |
| 02/07/2024                                       | CHF 600,000       | USD 664,075       | Société Générale        | 3,630                      | 0.00         |
| 02/07/2024                                       | CHF 1,200,000     | USD 1,342,229     | Société Générale        | (6,819)                    | (0.00)       |
| 02/07/2024                                       | CHF 1,200,000     | USD 1,342,500     | Société Générale        | (7,089)                    | (0.00)       |
| 02/07/2024                                       | CHF 400,000       | USD 448,284       | Société Générale        | (3,147)                    | (0.00)       |
| 02/07/2024                                       | CHF 370,000       | USD 415,049       | Société Générale        | (3,297)                    | (0.00)       |
| 02/07/2024                                       | EUR 1,229,000     | USD 1,331,154     | Société Générale        | (13,973)                   | (0.00)       |
| 02/07/2024                                       | GBP 523,000       | USD 665,383       | Société Générale        | (4,259)                    | (0.00)       |
| 02/07/2024                                       | MXN 5,700,000     | USD 323,538       | Société Générale        | (11,816)                   | (0.00)       |
| 02/07/2024                                       | NOK 4,680,000     | USD 439,498       | Société Générale        | 42                         | 0.00         |
| 02/07/2024                                       | USD 443,627       | CAD 605,000       | Société Générale        | 1,488                      | 0.00         |
| 02/07/2024                                       | USD 894,678       | CHF 795,000       | Société Générale        | 9,968                      | 0.00         |
| 02/07/2024                                       | USD 1,251,889     | CHF 1,115,000     | Société Générale        | 11,070                     | 0.00         |
| 02/07/2024                                       | USD 1,345,993     | EUR 1,235,000     | Société Générale        | 22,381                     | 0.00         |
| 02/07/2024                                       | USD 339,276       | MXN 5,970,000     | Société Générale        | 12,788                     | 0.00         |
| 02/07/2024                                       | USD 326,724       | MXN 6,120,000     | Société Générale        | (7,967)                    | (0.00)       |
| 02/07/2024                                       | COP 3,538,600,000 | USD 912,481       | Standard Chartered Bank | (58,602)                   | (0.01)       |
| 02/07/2024                                       | COP 1,521,780,000 | USD 365,980       | Standard Chartered Bank | 1,232                      | 0.00         |
| 02/08/2024                                       | MYR 4,733,000     | USD 1,009,054     | Standard Chartered Bank | (4,811)                    | (0.00)       |
| 02/07/2024                                       | USD 322,222       | COP 1,276,000,000 | Standard Chartered Bank | 14,318                     | 0.00         |
| 02/07/2024                                       | USD 222,643       | COP 904,600,000   | Standard Chartered Bank | 4,360                      | 0.00         |
| 02/07/2024                                       | USD 365,593       | COP 1,521,780,000 | Standard Chartered Bank | (1,619)                    | (0.00)       |
| 02/07/2024                                       | USD 326,591       | COP 1,358,000,000 | Standard Chartered Bank | (1,099)                    | (0.00)       |
| 18/06/2025                                       | USD 3,383,197     | HKD 26,235,000    | Standard Chartered Bank | 7                          | 0.00         |
| 02/07/2024                                       | USD 911,623       | INR 76,255,000    | Standard Chartered Bank | (2,842)                    | (0.00)       |
| 02/07/2024                                       | USD 320,853       | INR 26,841,000    | Standard Chartered Bank | (1,029)                    | (0.00)       |
| 02/07/2024                                       | USD 1,006,908     | MYR 4,733,000     | Standard Chartered Bank | 3,622                      | 0.00         |
| 02/07/2024                                       | USD 463,854       | NZD 750,000       | Standard Chartered Bank | 6,841                      | 0.00         |
| 02/07/2024                                       | AUD 1,310,000     | USD 869,480       | State Street Bank       | 5,404                      | 0.00         |
| 02/07/2024                                       | AUD 1,010,000     | USD 669,218       | State Street Bank       | 5,311                      | 0.00         |
| 02/07/2024                                       | AUD 670,000       | USD 446,783       | State Street Bank       | 677                        | 0.00         |
| 02/07/2024                                       | AUD 670,000       | USD 444,171       | State Street Bank       | 3,289                      | 0.00         |
| 02/07/2024                                       | AUD 1,005,000     | USD 666,324       | State Street Bank       | 4,865                      | 0.00         |
| 02/07/2024                                       | AUD 670,000       | USD 445,676       | State Street Bank       | 1,783                      | 0.00         |
| 02/07/2024                                       | AUD 1,010,000     | USD 667,306       | State Street Bank       | 7,223                      | 0.00         |
| 02/07/2024                                       | AUD 1,250,000     | USD 830,399       | State Street Bank       | 4,413                      | 0.00         |
| 02/08/2024                                       | AUD 1,870,000     | USD 1,247,890     | State Street Bank       | 2,031                      | 0.00         |
| 02/07/2024                                       | CAD 610,000       | USD 447,203       | State Street Bank       | (1,410)                    | (0.00)       |
| 02/07/2024                                       | CAD 605,000       | USD 442,107       | State Street Bank       | 32                         | 0.00         |
| 02/07/2024                                       | CAD 610,000       | USD 443,651       | State Street Bank       | 2,141                      | 0.00         |
| 02/08/2024                                       | CAD 565,000       | USD 413,270       | State Street Bank       | (71)                       | (0.00)       |
| 02/07/2024                                       | CHF 400,000       | USD 447,000       | State Street Bank       | (1,863)                    | (0.00)       |
| 02/07/2024                                       | CHF 1,595,000     | USD 1,787,630     | State Street Bank       | (12,646)                   | (0.00)       |
| 02/07/2024                                       | CLP 656,240,000   | USD 699,756       | State Street Bank       | (4,532)                    | (0.00)       |
| 02/07/2024                                       | CLP 353,360,000   | USD 376,095       | State Street Bank       | (1,743)                    | (0.00)       |
| 02/07/2024                                       | CNY 77,262,000    | USD 10,643,615    | State Street Bank       | (10,327)                   | (0.00)       |
| 02/07/2024                                       | EUR 1,229,000     | USD 1,331,830     | State Street Bank       | (14,649)                   | (0.00)       |
| 02/07/2024                                       | EUR 613,000       | USD 667,162       | State Street Bank       | (10,179)                   | (0.00)       |
| 02/07/2024                                       | EUR 408,000       | USD 444,506       | State Street Bank       | (7,232)                    | (0.00)       |
| 02/07/2024                                       | EUR 408,000       | USD 443,813       | State Street Bank       | (6,538)                    | (0.00)       |
| 02/07/2024                                       | EUR 613,000       | USD 666,844       | State Street Bank       | (9,860)                    | (0.00)       |
| 02/07/2024                                       | EUR 981,000       | USD 1,052,731     | State Street Bank       | (1,344)                    | (0.00)       |
| 02/07/2024                                       | GBP 788,000       | USD 1,004,042     | State Street Bank       | (7,931)                    | (0.00)       |
| 02/07/2024                                       | GBP 695,000       | USD 889,090       | State Street Bank       | (10,541)                   | (0.00)       |
| 02/07/2024                                       | GBP 526,000       | USD 673,064       | State Street Bank       | (8,148)                    | (0.00)       |
| 02/07/2024                                       | GBP 348,000       | USD 443,802       | State Street Bank       | (3,896)                    | (0.00)       |
| 02/07/2024                                       | JPY 69,300,000    | USD 449,161       | State Street Bank       | (18,352)                   | (0.00)       |
| 02/07/2024                                       | JPY 69,100,000    | USD 444,487       | State Street Bank       | (14,921)                   | (0.00)       |
| 02/07/2024                                       | JPY 70,000,000    | USD 447,869       | State Street Bank       | (12,708)                   | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |                   |                            |              |
| 02/07/2024                                       | JPY 115,200,000 | USD 734,386     | State Street Bank | (18,235)                   | (0.00)       |
| 02/07/2024                                       | JPY 199,100,000 | USD 1,256,308   | State Street Bank | (18,586)                   | (0.00)       |
| 02/07/2024                                       | JPY 99,400,000  | USD 623,673     | State Street Bank | (5,744)                    | (0.00)       |
| 02/07/2024                                       | MXN 3,421,000   | USD 194,518     | State Street Bank | (7,429)                    | (0.00)       |
| 02/07/2024                                       | MXN 12,060,000  | USD 647,459     | State Street Bank | 12,080                     | 0.00         |
| 02/07/2024                                       | MXN 6,212,000   | USD 333,790     | State Street Bank | 5,933                      | 0.00         |
| 02/08/2024                                       | MXN 6,100,000   | USD 330,480     | State Street Bank | 1,547                      | 0.00         |
| 02/07/2024                                       | NOK 6,730,000   | USD 629,308     | State Street Bank | 2,765                      | 0.00         |
| 02/07/2024                                       | NZD 1,095,000   | USD 669,160     | State Street Bank | (1,922)                    | (0.00)       |
| 02/07/2024                                       | NZD 1,085,000   | USD 664,228     | State Street Bank | (3,083)                    | (0.00)       |
| 02/07/2024                                       | NZD 1,085,000   | USD 663,304     | State Street Bank | (2,159)                    | (0.00)       |
| 02/07/2024                                       | NZD 1,090,000   | USD 666,345     | State Street Bank | (2,154)                    | (0.00)       |
| 02/07/2024                                       | NZD 1,455,000   | USD 892,480     | State Street Bank | (5,875)                    | (0.00)       |
| 02/07/2024                                       | NZD 2,060,000   | USD 1,262,378   | State Street Bank | (7,117)                    | (0.00)       |
| 02/07/2024                                       | SEK 3,540,000   | USD 334,020     | State Street Bank | 251                        | 0.00         |
| 02/07/2024                                       | SEK 3,470,000   | USD 331,573     | State Street Bank | (3,911)                    | (0.00)       |
| 02/07/2024                                       | THB 16,320,000  | USD 445,074     | State Street Bank | (357)                      | (0.00)       |
| 02/07/2024                                       | USD 671,038     | AUD 1,005,000   | State Street Bank | (151)                      | (0.00)       |
| 02/07/2024                                       | USD 884,051     | AUD 1,330,000   | State Street Bank | (4,190)                    | (0.00)       |
| 02/08/2024                                       | USD 416,752     | AUD 625,000     | State Street Bank | (1,003)                    | (0.00)       |
| 02/08/2024                                       | USD 416,150     | AUD 625,000     | State Street Bank | (1,604)                    | (0.00)       |
| 02/07/2024                                       | USD 667,650     | CAD 910,000     | State Street Bank | 2,616                      | 0.00         |
| 02/07/2024                                       | USD 667,635     | CAD 910,000     | State Street Bank | 2,600                      | 0.00         |
| 02/07/2024                                       | USD 446,910     | CAD 610,000     | State Street Bank | 1,117                      | 0.00         |
| 02/07/2024                                       | USD 1,273,988   | CAD 1,745,000   | State Street Bank | (1,271)                    | (0.00)       |
| 02/07/2024                                       | USD 447,811     | CAD 615,000     | State Street Bank | (1,635)                    | (0.00)       |
| 02/07/2024                                       | USD 448,475     | CAD 615,000     | State Street Bank | (971)                      | (0.00)       |
| 02/07/2024                                       | USD 444,146     | CHF 405,000     | State Street Bank | (6,555)                    | (0.00)       |
| 02/07/2024                                       | USD 673,939     | CHF 600,000     | State Street Bank | 6,234                      | 0.00         |
| 02/07/2024                                       | USD 1,791,467   | CHF 1,600,000   | State Street Bank | 10,919                     | 0.00         |
| 02/07/2024                                       | USD 1,050,804   | CHF 935,000     | State Street Bank | 10,296                     | 0.00         |
| 02/07/2024                                       | USD 559,725     | CLP 505,600,000 | State Street Bank | 24,090                     | 0.00         |
| 02/07/2024                                       | USD 136,904     | CLP 126,520,000 | State Street Bank | 2,868                      | 0.00         |
| 02/07/2024                                       | USD 411,180     | CLP 379,560,000 | State Street Bank | 9,071                      | 0.00         |
| 02/07/2024                                       | USD 68,441      | CLP 63,260,000  | State Street Bank | 1,423                      | 0.00         |
| 02/07/2024                                       | USD 10,702,146  | CNY 77,262,000  | State Street Bank | 68,858                     | 0.01         |
| 02/08/2024                                       | USD 10,678,627  | CNY 77,262,000  | State Street Bank | 11,294                     | 0.00         |
| 02/07/2024                                       | USD 1,339,671   | EUR 1,238,000   | State Street Bank | 12,844                     | 0.00         |
| 02/07/2024                                       | USD 1,339,951   | EUR 1,230,000   | State Street Bank | 21,698                     | 0.00         |
| 02/07/2024                                       | USD 444,835     | EUR 409,000     | State Street Bank | 6,489                      | 0.00         |
| 02/07/2024                                       | USD 667,179     | EUR 614,000     | State Street Bank | 9,124                      | 0.00         |
| 02/07/2024                                       | USD 1,336,372   | EUR 1,227,000   | State Street Bank | 21,334                     | 0.00         |
| 02/07/2024                                       | USD 447,504     | EUR 411,000     | State Street Bank | 7,015                      | 0.00         |
| 02/07/2024                                       | USD 670,928     | EUR 616,000     | State Street Bank | 10,729                     | 0.00         |
| 02/07/2024                                       | USD 669,047     | EUR 615,000     | State Street Bank | 9,920                      | 0.00         |
| 02/07/2024                                       | USD 1,345,588   | EUR 1,235,000   | State Street Bank | 21,976                     | 0.00         |
| 02/07/2024                                       | USD 671,712     | EUR 617,000     | State Street Bank | 10,442                     | 0.00         |
| 02/07/2024                                       | USD 1,677,438   | EUR 1,547,000   | State Street Bank | 19,440                     | 0.00         |
| 02/07/2024                                       | USD 444,371     | EUR 413,000     | State Street Bank | 1,738                      | 0.00         |
| 02/07/2024                                       | USD 1,104,423   | EUR 1,033,000   | State Street Bank | (2,696)                    | (0.00)       |
| 02/07/2024                                       | USD 631,937     | EUR 588,000     | State Street Bank | 1,747                      | 0.00         |
| 02/07/2024                                       | USD 631,689     | EUR 588,000     | State Street Bank | 1,500                      | 0.00         |
| 02/07/2024                                       | USD 415,861     | EUR 389,000     | State Street Bank | (1,050)                    | (0.00)       |
| 02/08/2024                                       | USD 413,888     | EUR 387,000     | State Street Bank | (1,484)                    | (0.00)       |
| 02/07/2024                                       | USD 1,120,078   | GBP 879,000     | State Street Bank | 8,934                      | 0.00         |
| 02/07/2024                                       | USD 1,051,824   | JPY 164,300,000 | State Street Bank | 30,439                     | 0.00         |
| 02/07/2024                                       | USD 672,584     | JPY 105,100,000 | State Street Bank | 19,220                     | 0.00         |
| 02/07/2024                                       | USD 670,362     | JPY 104,600,000 | State Street Bank | 20,107                     | 0.00         |
| 02/07/2024                                       | USD 673,313     | JPY 105,100,000 | State Street Bank | 19,949                     | 0.00         |
| 02/07/2024                                       | USD 336,764     | JPY 52,000,000  | State Street Bank | 13,501                     | 0.00         |
| 02/07/2024                                       | USD 449,340     | JPY 69,900,000  | State Street Bank | 14,801                     | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets          |           |        |
|--|---------------|-------------|--------------|----------------------------|-----------------------|-----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |                       |           |        |
| 02/07/2024                                       | USD           | 888,583     | JPY          | 139,400,000                | State Street Bank     | 21,991    | 0.00   |
| 02/07/2024                                       | USD           | 446,029     | JPY          | 69,900,000                 | State Street Bank     | 11,489    | 0.00   |
| 02/07/2024                                       | USD           | 445,145     | JPY          | 69,800,000                 | State Street Bank     | 11,227    | 0.00   |
| 02/07/2024                                       | USD           | 1,262,560   | JPY          | 198,800,000                | State Street Bank     | 26,703    | 0.00   |
| 02/07/2024                                       | USD           | 1,051,212   | MXN          | 18,780,000                 | State Street Bank     | 24,169    | 0.00   |
| 02/07/2024                                       | USD           | 614,600     | MXN          | 11,020,000                 | State Street Bank     | 11,937    | 0.00   |
| 02/07/2024                                       | USD           | 531,499     | MXN          | 9,800,000                  | State Street Bank     | (4,444)   | (0.00) |
| 02/07/2024                                       | USD           | 1,044,172   | MXN          | 19,620,000                 | State Street Bank     | (28,809)  | (0.00) |
| 02/07/2024                                       | USD           | 1,210,510   | MXN          | 22,380,000                 | State Street Bank     | (13,410)  | (0.00) |
| 02/07/2024                                       | USD           | 442,840     | NOK          | 4,650,000                  | State Street Bank     | 6,118     | 0.00   |
| 02/07/2024                                       | USD           | 438,459     | NOK          | 4,680,000                  | State Street Bank     | (1,081)   | (0.00) |
| 02/07/2024                                       | USD           | 446,269     | NZD          | 725,000                    | State Street Bank     | 4,490     | 0.00   |
| 02/07/2024                                       | USD           | 670,167     | NZD          | 1,085,000                  | State Street Bank     | 9,022     | 0.00   |
| 02/07/2024                                       | USD           | 443,061     | NZD          | 725,000                    | State Street Bank     | 1,282     | 0.00   |
| 02/07/2024                                       | USD           | 672,557     | SEK          | 7,080,000                  | State Street Bank     | 4,015     | 0.00   |
| 02/07/2024                                       | USD           | 420,722     | SEK          | 4,420,000                  | State Street Bank     | 3,355     | 0.00   |
| 02/08/2024                                       | USD           | 451,456     | THB          | 16,660,000                 | State Street Bank     | (3,653)   | (0.00) |
| 02/07/2024                                       | USD           | 1,079,223   | ZAR          | 19,900,000                 | State Street Bank     | (10,591)  | (0.00) |
| 02/07/2024                                       | AUD           | 13,207,000  | USD          | 8,777,372                  | Toronto Dominion Bank | 42,924    | 0.01   |
| 02/08/2024                                       | AUD           | 10,392,000  | USD          | 6,912,426                  | Toronto Dominion Bank | 33,661    | 0.01   |
| 02/07/2024                                       | CAD           | 910,000     | USD          | 664,913                    | Toronto Dominion Bank | 121       | 0.00   |
| 02/07/2024                                       | CAD           | 910,000     | USD          | 667,190                    | Toronto Dominion Bank | (2,155)   | (0.00) |
| 02/08/2024                                       | CAD           | 570,000     | USD          | 416,869                    | Toronto Dominion Bank | (13)      | (0.00) |
| 02/07/2024                                       | EUR           | 411,000     | USD          | 441,699                    | Toronto Dominion Bank | (1,210)   | (0.00) |
| 02/07/2024                                       | GBP           | 10,908,000  | USD          | 13,877,965                 | Toronto Dominion Bank | (89,168)  | (0.01) |
| 02/07/2024                                       | JPY           | 70,100,000  | USD          | 446,807                    | Toronto Dominion Bank | (11,024)  | (0.00) |
| 02/07/2024                                       | USD           | 6,906,523   | AUD          | 10,392,000                 | Toronto Dominion Bank | (33,775)  | (0.00) |
| 02/08/2024                                       | USD           | 8,784,874   | AUD          | 13,207,000                 | Toronto Dominion Bank | (42,779)  | (0.01) |
| 02/07/2024                                       | USD           | 419,742     | CAD          | 575,000                    | Toronto Dominion Bank | (472)     | (0.00) |
| 02/07/2024                                       | USD           | 418,583     | CHF          | 370,000                    | Toronto Dominion Bank | 6,832     | 0.00   |
| 02/07/2024                                       | USD           | 418,678     | CHF          | 370,000                    | Toronto Dominion Bank | 6,926     | 0.00   |
| 02/07/2024                                       | USD           | 670,401     | EUR          | 615,000                    | Toronto Dominion Bank | 11,275    | 0.00   |
| 02/07/2024                                       | USD           | 671,971     | EUR          | 617,000                    | Toronto Dominion Bank | 10,701    | 0.00   |
| 02/07/2024                                       | USD           | 448,366     | EUR          | 413,000                    | Toronto Dominion Bank | 5,733     | 0.00   |
| 02/07/2024                                       | USD           | 444,417     | EUR          | 415,000                    | Toronto Dominion Bank | (359)     | (0.00) |
| 02/08/2024                                       | USD           | 414,972     | EUR          | 387,000                    | Toronto Dominion Bank | (400)     | (0.00) |
| 02/07/2024                                       | USD           | 21,014,150  | GBP          | 16,517,000                 | Toronto Dominion Bank | 135,019   | 0.02   |
| 02/07/2024                                       | AUD           | 908,000     | USD          | 599,251                    | UBS                   | 7,157     | 0.00   |
| 02/07/2024                                       | CAD           | 605,000     | USD          | 442,406                    | UBS                   | (268)     | (0.00) |
| 02/07/2024                                       | CAD           | 1,225,000   | USD          | 889,661                    | UBS                   | 5,578     | 0.00   |
| 02/07/2024                                       | CAD           | 1,225,000   | USD          | 888,880                    | UBS                   | 6,359     | 0.00   |
| 02/07/2024                                       | CAD           | 615,000     | USD          | 447,194                    | UBS                   | 2,252     | 0.00   |
| 02/07/2024                                       | CAD           | 3,230,000   | USD          | 2,354,464                  | UBS                   | 6,043     | 0.00   |
| 02/07/2024                                       | CHF           | 8,359,000   | USD          | 9,265,623                  | UBS                   | 36,625    | 0.01   |
| 02/07/2024                                       | CHF           | 10,064,000  | USD          | 11,222,624                 | UBS                   | (22,980)  | (0.00) |
| 02/08/2024                                       | CHF           | 1,346,000   | USD          | 1,506,504                  | UBS                   | (3,026)   | (0.00) |
| 02/07/2024                                       | CNH           | 117,593,000 | USD          | 16,215,363                 | UBS                   | (108,608) | (0.01) |
| 02/07/2024                                       | CNH           | 88,695,000  | USD          | 12,154,995                 | UBS                   | (6,410)   | (0.00) |
| 02/08/2024                                       | CNH           | 75,071,000  | USD          | 10,310,039                 | UBS                   | (1,825)   | (0.00) |
| 02/07/2024                                       | CZK           | 2,030,000   | USD          | 88,667                     | UBS                   | (1,799)   | (0.00) |
| 02/08/2024                                       | CZK           | 5,430,000   | USD          | 233,339                    | UBS                   | (835)     | (0.00) |
| 02/07/2024                                       | DKK           | 4,403,000   | USD          | 643,176                    | UBS                   | (10,398)  | (0.00) |
| 02/07/2024                                       | EUR           | 1,227,000   | USD          | 1,332,797                  | UBS                   | (17,759)  | (0.00) |
| 02/07/2024                                       | EUR           | 2,469,000   | USD          | 2,692,348                  | UBS                   | (46,196)  | (0.01) |
| 02/07/2024                                       | EUR           | 5,950,000   | USD          | 6,372,718                  | UBS                   | 4,198     | 0.00   |
| 02/07/2024                                       | GBP           | 474,000     | USD          | 605,864                    | UBS                   | (6,681)   | (0.00) |
| 02/07/2024                                       | GBP           | 861,000     | USD          | 1,092,485                  | UBS                   | (4,095)   | (0.00) |
| 02/07/2024                                       | GBP           | 17,553,000  | USD          | 22,280,023                 | UBS                   | (91,285)  | (0.01) |
| 02/08/2024                                       | GBP           | 12,947,000  | USD          | 16,436,372                 | UBS                   | (67,086)  | (0.01) |
| 02/08/2024                                       | GBP           | 1,309,000   | USD          | 1,654,361                  | UBS                   | 647       | 0.00   |
| 02/07/2024                                       | HUF           | 82,500,000  | USD          | 229,071                    | UBS                   | (5,182)   | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty                | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-----------------|-----------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |                             |                            |              |
| 02/07/2024                                       | HUF 6,000,000   | USD 16,480      | UBS                         | (197)                      | (0.00)       |
| 02/07/2024                                       | JPY 69,300,000  | USD 449,191     | UBS                         | (18,382)                   | (0.00)       |
| 02/07/2024                                       | MXN 11,180,000  | USD 666,399     | UBS                         | (54,986)                   | (0.01)       |
| 02/07/2024                                       | MXN 29,158,000  | USD 1,736,537   | UBS                         | (141,940)                  | (0.02)       |
| 02/07/2024                                       | MXN 11,690,000  | USD 650,840     | UBS                         | (11,536)                   | (0.00)       |
| 02/07/2024                                       | MXN 13,800,000  | USD 744,780     | UBS                         | 9,916                      | 0.00         |
| 02/07/2024                                       | MXN 99,404,000  | USD 5,458,759   | UBS                         | (22,539)                   | (0.00)       |
| 02/08/2024                                       | MXN 112,883,000 | USD 6,169,212   | UBS                         | (24,916)                   | (0.00)       |
| 02/07/2024                                       | NOK 3,500,000   | USD 333,265     | UBS                         | (4,550)                    | (0.00)       |
| 02/07/2024                                       | NOK 8,981,000   | USD 849,910     | UBS                         | (6,426)                    | (0.00)       |
| 02/08/2024                                       | NOK 69,933,000  | USD 6,623,246   | UBS                         | (49,978)                   | (0.01)       |
| 02/07/2024                                       | NZD 3,290,000   | USD 2,011,924   | UBS                         | (7,162)                    | (0.00)       |
| 02/07/2024                                       | NZD 8,931,000   | USD 5,497,924   | UBS                         | (55,819)                   | (0.01)       |
| 02/07/2024                                       | NZD 2,360,000   | USD 1,442,564   | UBS                         | (4,498)                    | (0.00)       |
| 02/07/2024                                       | PLN 9,494,613   | USD 2,374,841   | UBS                         | (13,026)                   | (0.00)       |
| 02/08/2024                                       | PLN 4,698,000   | USD 1,174,729   | UBS                         | (6,465)                    | (0.00)       |
| 02/07/2024                                       | SEK 7,080,000   | USD 667,857     | UBS                         | 686                        | 0.00         |
| 02/07/2024                                       | SEK 9,310,000   | USD 901,749     | UBS                         | (22,634)                   | (0.00)       |
| 02/07/2024                                       | SEK 84,909,000  | USD 8,112,842   | UBS                         | (95,146)                   | (0.01)       |
| 02/08/2024                                       | SEK 15,973,000  | USD 1,528,546   | UBS                         | (17,962)                   | (0.00)       |
| 02/07/2024                                       | THB 22,850,000  | USD 623,639     | UBS                         | (981)                      | (0.00)       |
| 02/07/2024                                       | USD 85,034      | AUD 127,000     | UBS                         | 217                        | 0.00         |
| 02/07/2024                                       | USD 625,690     | AUD 940,000     | UBS                         | (2,089)                    | (0.00)       |
| 02/07/2024                                       | USD 445,330     | CAD 610,000     | UBS                         | (462)                      | (0.00)       |
| 02/07/2024                                       | USD 1,500,959   | CHF 1,346,000   | UBS                         | 3,073                      | 0.00         |
| 02/08/2024                                       | USD 11,264,087  | CHF 10,064,000  | UBS                         | 22,622                     | 0.00         |
| 02/07/2024                                       | USD 12,608,609  | CNH 91,437,000  | UBS                         | 84,451                     | 0.01         |
| 02/07/2024                                       | USD 10,287,927  | CNH 75,071,000  | UBS                         | 5,425                      | 0.00         |
| 02/08/2024                                       | USD 12,181,120  | CNH 88,695,000  | UBS                         | 2,156                      | 0.00         |
| 02/07/2024                                       | USD 16,433,627  | GBP 12,947,000  | UBS                         | 67,332                     | 0.01         |
| 02/08/2024                                       | USD 22,283,744  | GBP 17,553,000  | UBS                         | 90,952                     | 0.01         |
| 12/05/2025                                       | USD 4,446,708   | HKD 34,490,000  | UBS                         | 1,252                      | 0.00         |
| 02/07/2024                                       | USD 669,917     | JPY 104,600,000 | UBS                         | 19,662                     | 0.00         |
| 02/07/2024                                       | USD 3,838,510   | MXN 64,452,000  | UBS                         | 313,750                    | 0.04         |
| 02/07/2024                                       | USD 903,299     | MXN 15,910,000  | UBS                         | 33,211                     | 0.00         |
| 02/07/2024                                       | USD 718,885     | MXN 12,780,000  | UBS                         | 19,971                     | 0.00         |
| 02/07/2024                                       | USD 660,132     | MXN 11,690,000  | UBS                         | 20,828                     | 0.00         |
| 02/07/2024                                       | USD 6,198,957   | MXN 112,883,000 | UBS                         | 25,595                     | 0.00         |
| 02/08/2024                                       | USD 5,432,566   | MXN 99,404,000  | UBS                         | 21,941                     | 0.00         |
| 02/07/2024                                       | USD 763,140     | NOK 8,120,000   | UBS                         | 520                        | 0.00         |
| 02/07/2024                                       | USD 6,618,056   | NOK 69,933,000  | UBS                         | 50,036                     | 0.01         |
| 02/08/2024                                       | USD 850,577     | NOK 8,981,000   | UBS                         | 6,418                      | 0.00         |
| 02/07/2024                                       | USD 11,572,664  | NZD 18,799,000  | UBS                         | 117,494                    | 0.02         |
| 02/07/2024                                       | USD 221,748     | NZD 359,000     | UBS                         | 2,992                      | 0.00         |
| 02/07/2024                                       | USD 400,609     | PLN 1,590,000   | UBS                         | 5,091                      | 0.00         |
| 02/07/2024                                       | USD 549,777     | PLN 2,220,000   | UBS                         | (2,455)                    | (0.00)       |
| 02/07/2024                                       | USD 1,175,088   | PLN 4,698,000   | UBS                         | 6,445                      | 0.00         |
| 02/08/2024                                       | USD 2,374,116   | PLN 9,494,613   | UBS                         | 13,065                     | 0.00         |
| 02/07/2024                                       | USD 1,253,607   | SEK 13,420,000  | UBS                         | (13,602)                   | (0.00)       |
| 02/07/2024                                       | USD 1,526,180   | SEK 15,973,000  | UBS                         | 17,899                     | 0.00         |
| 02/08/2024                                       | USD 8,125,419   | SEK 84,909,000  | UBS                         | 95,484                     | 0.01         |
| 02/07/2024                                       | USD 1,957,091   | SGD 2,639,000   | UBS                         | 9,849                      | 0.00         |
| 02/07/2024                                       | USD 446,747     | THB 16,330,000  | UBS                         | 1,758                      | 0.00         |
| 02/07/2024                                       | USD 419,969     | THB 15,400,000  | UBS                         | 322                        | 0.00         |
| 02/07/2024                                       | USD 3,526       | ZAR 64,000      | UBS                         | 21                         | 0.00         |
| 02/08/2024                                       | USD 2,719,164   | ZAR 49,476,000  | UBS                         | 15,876                     | 0.00         |
| 02/07/2024                                       | ZAR 49,476,000  | USD 2,725,500   | UBS                         | (15,971)                   | (0.00)       |
| 02/08/2024                                       | ZAR 64,000      | USD 3,517       | UBS                         | (21)                       | (0.00)       |
| 02/07/2024                                       | AUD 1,000,000   | USD 664,574     | Westpac Banking Corporation | 3,276                      | 0.00         |
| 02/07/2024                                       | NZD 725,000     | USD 446,620     | Westpac Banking Corporation | (4,842)                    | (0.00)       |
| 02/07/2024                                       | NZD 2,170,000   | USD 1,329,763   | Westpac Banking Corporation | (7,474)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.17%) (continued)

| Maturity date                                    | Amount bought | Amount sold   | Counterparty                | Unrealised gain/(loss) USD | % net assets  |
|--|---------------|---------------|-----------------------------|----------------------------|---------------|
| <b>Portfolio management forwards (continued)</b> |               |               |                             |                            |               |
| 02/07/2024                                       | USD 1,260,724 | AUD 1,890,000 | Westpac Banking Corporation | (1,512)                    | (0.00)        |
| 02/07/2024                                       | USD 672,815   | GBP 526,000   | Westpac Banking Corporation | 7,899                      | 0.00          |
| 02/07/2024                                       | USD 667,288   | NZD 1,085,000 | Westpac Banking Corporation | 6,143                      | 0.00          |
| 02/07/2024                                       | USD 671,603   | NZD 1,085,000 | Westpac Banking Corporation | 10,458                     | 0.00          |
|  |               |               |                             | 9,288,249                  | 0.73          |
|  |               |               |                             | (10,146,604)               | (0.85)        |
|  |               |               |                             | <b>(858,355)</b>           | <b>(0.12)</b> |

Unrealised gain on forward foreign exchange contracts  
Unrealised loss on forward foreign exchange contracts

#### Total forward foreign exchange contracts

### Future contracts<sup>2</sup> (December 31, 2023: (0.04%))

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---|---------------|----------------|----------------------------|--------------|
| 307                              | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | JPMorgan Chase | 195,656                    | 0.03         |
| 1,002                            | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | JPMorgan Chase | 146,703                    | 0.02         |
| 451                              | CBOT 10 Year U.S. Treasury Notes Futures        | 19/09/2024    | JPMorgan Chase | (221,094)                  | (0.03)       |
| 258                              | CBOT U.S. Long Bond Futures                     | 19/09/2024    | JPMorgan Chase | 303,563                    | 0.04         |
| (17)                             | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | JPMorgan Chase | 21,781                     | 0.00         |
| 87                               | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | JPMorgan Chase | (51,830)                   | (0.01)       |
| 34                               | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | JPMorgan Chase | (26,762)                   | (0.00)       |
| (57)                             | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | JPMorgan Chase | 10,460                     | 0.00         |
| (82)                             | Euro-BTP Italian Bond Futures                   | 06/09/2024    | JPMorgan Chase | 92,503                     | 0.01         |
| (11)                             | French Government Bond Futures                  | 06/09/2024    | JPMorgan Chase | 15,208                     | 0.00         |
| (37)                             | KFE 3 Year Treasury Bond Futures                | 13/09/2024    | JPMorgan Chase | (6,073)                    | (0.00)       |
| 21                               | KFE 10 Year Treasury Bond Futures               | 13/09/2024    | JPMorgan Chase | 7,345                      | 0.00         |
| (102)                            | Long Gilt Futures                               | 26/09/2024    | JPMorgan Chase | (37,052)                   | (0.00)       |
| 70                               | Montreal Exchange 5 Year Canadian Bond Futures  | 18/09/2024    | JPMorgan Chase | 9,669                      | 0.00         |
| (35)                             | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | JPMorgan Chase | 53,539                     | 0.01         |
| (634)                            | SFE 3 Year Australian Bond Futures              | 16/09/2024    | JPMorgan Chase | 192,354                    | 0.03         |
| (147)                            | SFE 10 Year Australian Bond Futures             | 16/09/2024    | JPMorgan Chase | 16,633                     | 0.00         |
| (187)                            | SGX Mini Japan Government 10 Year Bond Futures  | 11/09/2024    | JPMorgan Chase | 74,500                     | 0.01         |
| (55)                             | Three-Month SOFR Futures                        | 17/09/2024    | JPMorgan Chase | 356                        | 0.00         |
| (37)                             | TSE Japanese 10 Year Bond Futures               | 12/09/2024    | JPMorgan Chase | 119,467                    | 0.02         |
| (152)                            | Ultra 10-Year U.S. Treasury Notes Futures       | 19/09/2024    | JPMorgan Chase | (171,793)                  | (0.02)       |
|                                  |   |               |                | 1,259,737                  | 0.17         |
|                                  |   |               |                | (514,604)                  | (0.06)       |
|                                  |   |               |                | <b>745,133</b>             | <b>0.11</b>  |

Unrealised gain on future contracts  
Unrealised loss on future contracts

#### Total future contracts

### Interest rate swaps<sup>1</sup> (December 31, 2023: (0.08%))

| Notional amount | CCY | Fund pays      | Fund receives  | Termination date | Counterparty  | Fair value USD | % net assets |
|-----------------|-----|----------------|----------------|------------------|---------------|----------------|--------------|
| 1,770,000       | USD | 12 Month USCPI | 2.605%         | 15/09/2028       | Citibank      | (2,799)        | (0.00)       |
| 4,240,000       | USD | 12 Month USCPI | 2.615%         | 15/09/2028       | Citibank      | (4,723)        | (0.00)       |
| 1,770,000       | USD | 2.635%         | 12 Month USCPI | 15/09/2033       | Citibank      | (5,839)        | (0.00)       |
| 4,240,000       | USD | 2.650%         | 12 Month USCPI | 15/09/2033       | Citibank      | (19,637)       | (0.00)       |
| 9,345,000       | USD | 12 Month SOFR  | 4.840%         | 18/09/2025       | Goldman Sachs | 3,207          | 0.00         |
| 70,788,000      | HKD | 4.530%         | 3 Month HIBOR  | 19/09/2025       | Goldman Sachs | (7,816)        | (0.00)       |
| 7,365,000       | AUD | 3.940%         | 3 Month BBSW   | 20/03/2027       | Goldman Sachs | 41,627         | 0.01         |
| 4,870,000       | USD | 12 Month SOFR  | 4.250%         | 20/03/2027       | Goldman Sachs | (31,079)       | (0.00)       |
| 2,293,911,000   | JPY | 0.470%         | 12 Month TONAR | 19/06/2027       | Goldman Sachs | 24,098         | 0.00         |
| 161,663,000     | SEK | 2.660%         | 3 Month STIBOR | 20/03/2029       | Goldman Sachs | (138,423)      | (0.02)       |
| 141,766,000     | NOK | 6 Month NIBOR  | 3.780%         | 20/03/2029       | Goldman Sachs | (156,027)      | (0.02)       |
| 10,105,000      | EUR | 2.780%         | 6 Month EURIB  | 12/04/2029       | Goldman Sachs | 57,510         | 0.01         |
| 7,683,000       | EUR | 2.120%         | 12 Month CPTFE | 15/04/2029       | Goldman Sachs | (49,202)       | (0.01)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Notional amount | CCY | Fund pays       | Fund receives  | Termination date | Counterparty   | Fair value USD | % net assets |
|-----------------|-----|-----------------|----------------|------------------|----------------|----------------|--------------|
| 2,685,000       | EUR | 2.810%          | 6 Month EURIB  | 23/04/2029       | Goldman Sachs  | 16,725         | 0.00         |
| 2,153,000       | GBP | 3.500%          | 12 Month SONIA | 17/06/2029       | Goldman Sachs  | 6,930          | 0.00         |
| 2,392,000       | USD | 3.688%          | 12 Month SOFR  | 17/06/2029       | Goldman Sachs  | (833)          | (0.00)       |
| 24,744,000      | SEK | 3 Month STIBOR  | 2.406%         | 17/06/2029       | Goldman Sachs  | 4,146          | 0.00         |
| 27,448,000      | GBP | 3.750%          | 12 Month SONIA | 19/06/2029       | Goldman Sachs  | 382,389        | 0.05         |
| 3,696,000       | AUD | 3 Month BBSW    | 3.844%         | 16/09/2029       | Goldman Sachs  | (20,719)       | (0.00)       |
| 315,500,000     | JPY | 12 Month TONAR  | 0.719%         | 16/09/2029       | Goldman Sachs  | (9,818)        | (0.00)       |
| 3,302,000       | CAD | 3.000%          | 6 Month CORRA  | 16/09/2029       | Goldman Sachs  | 2,539          | 0.00         |
| 2,033,000       | EUR | 6 Month EURIBOR | 2.563%         | 16/09/2029       | Goldman Sachs  | (4,330)        | (0.00)       |
| 17,228,000      | NOK | 6 Month NIBOR   | 3.563%         | 16/09/2029       | Goldman Sachs  | (24,076)       | (0.00)       |
| 2,460,000       | AUD | 6 Month BBSW    | 3.969%         | 18/09/2029       | Goldman Sachs  | (29,251)       | (0.00)       |
| 1,510,000       | EUR | 6 Month EURIBOR | 2.531%         | 18/09/2029       | Goldman Sachs  | (21,627)       | (0.00)       |
| 4,645,000       | CAD | 3.313%          | 6 Month CORRA  | 18/09/2029       | Goldman Sachs  | 6,305          | 0.00         |
| 3,405,000       | USD | 3.906%          | 12 Month SOFR  | 18/09/2029       | Goldman Sachs  | 9,872          | 0.00         |
| 2,056,000       | USD | 4.044%          | 12 Month SOFR  | 18/09/2029       | Goldman Sachs  | (6,588)        | (0.00)       |
| 13,460,000      | CNY | 2.120%          | 1 Week CNRR    | 18/09/2029       | Goldman Sachs  | (15,927)       | (0.00)       |
| 2,670,228,000   | KRW | 3 Month KSDA    | 3.311%         | 19/09/2029       | Goldman Sachs  | 17,009         | 0.00         |
| 2,644,251,000   | KRW | 3 Month KSDA    | 3.389%         | 19/09/2029       | Goldman Sachs  | 23,794         | 0.00         |
| 25,617,000      | NOK | 3.594%          | 6 Month NIBOR  | 16/12/2029       | Goldman Sachs  | (355)          | (0.00)       |
| 2,709,000       | GBP | 3.938%          | 12 Month SONIA | 18/12/2029       | Goldman Sachs  | (16,432)       | (0.00)       |
| 15,150,000      | SEK | 3 Month STIBOR  | 2.719%         | 18/12/2029       | Goldman Sachs  | 16,553         | 0.00         |
| 5,746,000       | NZD | 4.406%          | 3 Month NZDDB  | 18/12/2029       | Goldman Sachs  | (13,143)       | (0.00)       |
| 7,455,000       | EUR | 2.720%          | 6 Month EURIB  | 15/02/2033       | Goldman Sachs  | 70,445         | 0.01         |
| 2,200,000       | CAD | 3.560%          | 6 Month CORRA  | 20/03/2034       | Goldman Sachs  | (10,250)       | (0.00)       |
| 17,203,000      | NOK | 6 Month NIBOR   | 3.910%         | 20/03/2034       | Goldman Sachs  | 9,689          | 0.00         |
| 9,260,000       | EUR | 2.720%          | 6 Month EURIB  | 21/03/2034       | Goldman Sachs  | 20,988         | 0.00         |
| 8,785,000       | GBP | 12 Month SONIA  | 3.780%         | 21/03/2034       | Goldman Sachs  | 30,611         | 0.00         |
| 3,528,284       | NZD | 4.410%          | 3 Month NZDDB  | 19/06/2034       | Goldman Sachs  | 16,265         | 0.00         |
| 1,591,000       | GBP | 12 Month SONIA  | 3.531%         | 20/06/2034       | Goldman Sachs  | (14,971)       | (0.00)       |
| 2,465,000       | EUR | 2.750%          | 6 Month EURIB  | 02/07/2034       | Goldman Sachs  | 19,625         | 0.00         |
| 11,690,000      | MXN | 28 Day TIE      | 9.040%         | 06/09/2034       | Goldman Sachs  | (11,800)       | (0.00)       |
| 1,181,000       | AUD | 6 Month BBSW    | 4.250%         | 18/09/2034       | Goldman Sachs  | (18,453)       | (0.00)       |
| 1,031,000       | CAD | 3.344%          | 6 Month CORRA  | 18/09/2034       | Goldman Sachs  | 4,090          | 0.00         |
| 783,000         | USD | 3.813%          | 12 Month SOFR  | 18/09/2034       | Goldman Sachs  | 4,625          | 0.00         |
| 7,808,000       | SEK | 3 Month STIBOR  | 2.719%         | 18/09/2034       | Goldman Sachs  | 9,674          | 0.00         |
| 630,000         | EUR | 6 Month EURIBOR | 2.750%         | 18/09/2034       | Goldman Sachs  | (3,584)        | (0.00)       |
| 2,860,222,000   | COP | 3 Month CPIBR   | 8.248%         | 18/09/2034       | Goldman Sachs  | (846)          | (0.00)       |
| 2,968,000       | AUD | 6 Month BBSW    | 4.594%         | 19/09/2034       | Goldman Sachs  | (11,599)       | (0.00)       |
| 2,542,000       | CAD | 6 Month CORRA   | 3.406%         | 19/09/2034       | Goldman Sachs  | (4,822)        | (0.00)       |
| 535,722,000     | CLP | 5.211%          | 6 Month CLICP  | 23/09/2034       | Goldman Sachs  | 7,451          | 0.00         |
| 656,000         | GBP | 3.906%          | 12 Month SONIA | 18/12/2034       | Goldman Sachs  | (6,501)        | (0.00)       |
| 109,111,000     | JPY | 12 Month TONAR  | 1.060%         | 18/12/2034       | Goldman Sachs  | (5,034)        | (0.00)       |
| 8,441,000       | NOK | 3.590%          | 6 Month NIBOR  | 18/12/2034       | Goldman Sachs  | 8,705          | 0.00         |
| 3,338,000       | NZD | 3 Month NZDDB   | 4.688%         | 19/12/2034       | Goldman Sachs  | 5,699          | 0.00         |
| 1,855,000       | EUR | 2.530%          | 6 Month EURIB  | 04/02/2050       | Goldman Sachs  | 50,117         | 0.01         |
| 370,000         | EUR | 2.500%          | 6 Month EURIB  | 05/10/2054       | Goldman Sachs  | 3,952          | 0.00         |
| 1,825,000       | EUR | 12 Month CPTFE  | 2.478%         | 15/02/2028       | JPMorgan Chase | 28,252         | 0.00         |
| 604,000         | USD | 12 Month USCPI  | 2.595%         | 15/09/2028       | JPMorgan Chase | (1,238)        | (0.00)       |
| 4,484,000       | USD | 12 Month USCPI  | 2.605%         | 15/09/2028       | JPMorgan Chase | (7,091)        | (0.00)       |
| 1,825,000       | EUR | 2.448%          | 12 Month CPTFE | 15/02/2033       | JPMorgan Chase | (43,069)       | (0.01)       |
| 604,000         | USD | 2.630%          | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (1,724)        | (0.00)       |
| 4,484,000       | USD | 2.631%          | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (13,300)       | (0.00)       |
| 3,333,000       | EUR | 12 Month CPTFE  | 2.310%         | 15/02/2028       | Morgan Stanley | 21,863         | 0.00         |
| 6,956,000       | EUR | 12 Month CPTFE  | 2.403%         | 15/02/2028       | Morgan Stanley | 79,930         | 0.01         |
| 6,956,000       | EUR | 12 Month CPTFE  | 2.405%         | 15/02/2028       | Morgan Stanley | 80,669         | 0.01         |
| 3,333,000       | EUR | 2.325%          | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (35,675)       | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Notional amount                  | CCY | Fund pays | Fund receives                              | Termination date | Counterparty   | Fair value USD | % net assets |
|----------------------------------|-----|-----------|--|------------------|----------------|----------------|--------------|
| 6,956,000                        | EUR | 2.380%    | 12 Month CPTFE                             | 15/02/2033       | Morgan Stanley | (114,647)      | (0.02)       |
| 6,956,000                        | EUR | 2.395%    | 12 Month CPTFE                             | 15/02/2033       | Morgan Stanley | (125,543)      | (0.02)       |
|                                  |     |           | Interest rate swaps at positive fair value |                  |                | 1,085,354      | 0.11         |
|                                  |     |           | Interest rate swaps at negative fair value |                  |                | (1,008,791)    | (0.10)       |
| <b>Total interest rate swaps</b> |     |           |  |                  |                | <b>76,563</b>  | <b>0.01</b>  |

### TBA purchase commitments<sup>1</sup> (December 31, 2023: 6.86%)

| Nominal                               | Investment             | Coupon | Expiry date | Counterparty                          | Fair value USD    | % net assets |
|---------------------------------------|------------------------|--------|-------------|---------------------------------------|-------------------|--------------|
| 3,316,000                             | Ginnie Mae II Pool TBA | 2.000  | 15/07/2054  | Bank of America Merrill Lynch         | 2,684,147         | 0.37         |
| 1,971,000                             | Ginnie Mae II Pool TBA | 3.000  | 15/07/2054  | Bank of America Merrill Lynch         | 1,717,542         | 0.24         |
| 850,000                               | Fannie Mae Pool TBA    | 4.500  | 15/07/2054  | Bank of America Merrill Lynch         | 801,424           | 0.11         |
| 7,535,000                             | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Bank of America Merrill Lynch         | 7,557,076         | 1.05         |
| 835,000                               | Ginnie Mae II Pool TBA | 4.000  | 15/07/2054  | Bank of America Merrill Lynch         | 771,690           | 0.11         |
| 645,000                               | Fannie Mae Pool TBA    | 2.000  | 15/07/2054  | Barclays Bank                         | 504,561           | 0.07         |
| 1,050,000                             | Fannie Mae Pool TBA    | 4.500  | 15/07/2054  | Barclays Bank                         | 989,994           | 0.14         |
| 875,000                               | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Barclays Bank                         | 877,563           | 0.12         |
| 740,000                               | Fannie Mae Pool TBA    | 2.000  | 15/07/2054  | Citigroup Global Markets Incorporated | 578,877           | 0.08         |
| 100,000                               | Fannie Mae Pool TBA    | 4.500  | 15/07/2054  | Citigroup Global Markets Incorporated | 94,285            | 0.01         |
| 5,157,000                             | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Citigroup Global Markets Incorporated | 5,172,108         | 0.72         |
| 640,000                               | Ginnie Mae II Pool TBA | 3.500  | 15/07/2054  | Citigroup Global Markets Incorporated | 574,700           | 0.08         |
| 870,000                               | Ginnie Mae II Pool TBA | 4.000  | 15/07/2054  | Citigroup Global Markets Incorporated | 804,036           | 0.11         |
| 1,800,000                             | Ginnie Mae II Pool TBA | 2.500  | 15/07/2054  | Goldman Sachs                         | 1,513,336         | 0.21         |
| 202,000                               | Ginnie Mae II Pool TBA | 4.000  | 15/07/2054  | Goldman Sachs                         | 186,684           | 0.03         |
| 3,630,000                             | Ginnie Mae II Pool TBA | 5.000  | 15/07/2054  | Goldman Sachs                         | 3,534,939         | 0.49         |
| 555,000                               | Fannie Mae Pool TBA    | 4.000  | 15/07/2054  | Goldman Sachs                         | 507,890           | 0.07         |
| 2,039,000                             | Fannie Mae Pool TBA    | 4.500  | 15/07/2054  | Goldman Sachs                         | 1,922,474         | 0.27         |
| 2,600,000                             | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Goldman Sachs                         | 2,607,617         | 0.36         |
| 610,000                               | Fannie Mae Pool TBA    | 7.000  | 15/07/2054  | Goldman Sachs                         | 627,466           | 0.09         |
| 950,000                               | Ginnie Mae II Pool TBA | 5.500  | 15/07/2054  | Goldman Sachs                         | 942,643           | 0.13         |
| 324,000                               | Fannie Mae Pool TBA    | 2.000  | 15/07/2054  | JPMorgan Chase                        | 253,454           | 0.04         |
| 880,000                               | Fannie Mae Pool TBA    | 4.500  | 15/07/2054  | JPMorgan Chase                        | 829,709           | 0.12         |
| 4,182,000                             | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | JPMorgan Chase                        | 4,194,252         | 0.59         |
| 1,240,000                             | Fannie Mae Pool TBA    | 2.500  | 15/07/2054  | JPMorgan Chase                        | 1,012,683         | 0.14         |
| 1,150,000                             | Ginnie Mae II Pool TBA | 2.500  | 15/07/2054  | Mizuho Securities USA, Inc.           | 966,854           | 0.14         |
| 975,000                               | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | Morgan Stanley                        | 942,398           | 0.13         |
| 840,000                               | Ginnie Mae II Pool TBA | 3.500  | 15/07/2054  | Morgan Stanley                        | 754,294           | 0.11         |
| 25,000                                | Fannie Mae Pool TBA    | 1.500  | 15/07/2054  | Morgan Stanley                        | 18,646            | 0.00         |
| 269,000                               | Fannie Mae Pool TBA    | 2.500  | 15/07/2054  | Morgan Stanley                        | 219,687           | 0.03         |
| 610,000                               | Fannie Mae Pool TBA    | 4.000  | 15/07/2054  | Morgan Stanley                        | 558,221           | 0.08         |
| 2,045,000                             | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Morgan Stanley                        | 2,050,991         | 0.29         |
| 1,790,000                             | Fannie Mae Pool TBA    | 7.000  | 15/07/2054  | Morgan Stanley                        | 1,841,253         | 0.26         |
| 550,000                               | Ginnie Mae II Pool TBA | 2.500  | 15/07/2054  | Morgan Stanley                        | 462,408           | 0.06         |
| 3,725,000                             | Fannie Mae Pool TBA    | 5.500  | 15/07/2054  | Wells Fargo & Company                 | 3,674,218         | 0.51         |
| 1,375,000                             | Fannie Mae Pool TBA    | 2.500  | 15/07/2054  | Wells Fargo & Company                 | 1,122,935         | 0.16         |
| 510,000                               | Fannie Mae Pool TBA    | 4.000  | 15/07/2054  | Wells Fargo & Company                 | 466,710           | 0.07         |
| 705,000                               | Fannie Mae Pool TBA    | 4.500  | 15/07/2054  | Wells Fargo & Company                 | 664,710           | 0.09         |
| 880,000                               | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Wells Fargo & Company                 | 882,578           | 0.12         |
| <b>Total TBA purchase commitments</b> |                        |        |             |                                       | <b>55,887,053</b> | <b>7.80</b>  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.13%) (continued)

#### TBA sale commitments<sup>1</sup> (December 31, 2023: (6.78%))

| <i>Nominal</i>  | <i>Investment</i>      | <i>Coupon</i> | <i>Expiry date</i> | <i>Counterparty</i>                      | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---|------------------------|---------------|--------------------|--|---------------------------|-------------------------|
| 1,280,000   | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | Bank of America Merrill Lynch            | (1,206,850)               | (0.17)                  |
| 475,000   | Fannie Mae Pool TBA    | 5.500         | 15/07/2054         | Bank of America Merrill Lynch            | (468,524)                 | (0.07)                  |
| 450,000   | Ginnie Mae II Pool TBA | 2.000         | 15/07/2054         | Barclays Bank                            | (364,254)                 | (0.05)                  |
| 275,000   | Ginnie Mae II Pool TBA | 4.000         | 15/07/2054         | Barclays Bank                            | (254,149)                 | (0.04)                  |
| 125,000   | Ginnie Mae II Pool TBA | 4.500         | 15/07/2054         | Barclays Bank                            | (118,847)                 | (0.02)                  |
| 840,000   | Fannie Mae Pool TBA    | 4.000         | 15/07/2054         | Citigroup Global Markets<br>Incorporated | (768,698)                 | (0.11)                  |
| 735,000   | Fannie Mae Pool TBA    | 2.000         | 15/07/2039         | Goldman Sachs                            | (645,996)                 | (0.09)                  |
| 2,067,000   | Fannie Mae Pool TBA    | 4.000         | 15/07/2054         | Goldman Sachs                            | (1,891,547)               | (0.26)                  |
| 1,790,000   | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Goldman Sachs                            | (1,461,857)               | (0.20)                  |
| 2,675,000   | Fannie Mae Pool TBA    | 6.000         | 15/07/2054         | Goldman Sachs                            | (2,682,837)               | (0.38)                  |
| 100,000   | Ginnie Mae II Pool TBA | 5.000         | 15/07/2054         | Goldman Sachs                            | (97,381)                  | (0.01)                  |
| 125,000   | Ginnie Mae II Pool TBA | 5.500         | 15/07/2054         | Goldman Sachs                            | (124,032)                 | (0.02)                  |
| 230,000   | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | Goldman Sachs                            | (222,309)                 | (0.03)                  |
| 2,335,000   | Fannie Mae Pool TBA    | 5.500         | 15/07/2054         | Goldman Sachs                            | (2,303,167)               | (0.32)                  |
| 270,000   | Fannie Mae Pool TBA    | 6.500         | 15/07/2054         | Goldman Sachs                            | (274,830)                 | (0.04)                  |
| 910,000   | Fannie Mae Pool TBA    | 2.000         | 15/07/2039         | JPMorgan Chase                           | (799,805)                 | (0.11)                  |
| 1,825,000   | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | JPMorgan Chase                           | (1,490,440)               | (0.21)                  |
| 1,959,000   | Fannie Mae Pool TBA    | 3.500         | 15/07/2054         | JPMorgan Chase                           | (1,734,021)               | (0.24)                  |
| 1,350,000   | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | JPMorgan Chase                           | (1,272,850)               | (0.18)                  |
| 1,000,000   | Fannie Mae Pool TBA    | 6.000         | 15/07/2054         | JPMorgan Chase                           | (1,002,930)               | (0.14)                  |
| 300,000   | Fannie Mae Pool TBA    | 7.000         | 15/07/2054         | JPMorgan Chase                           | (308,590)                 | (0.04)                  |
| 1,803,000   | Fannie Mae Pool TBA    | 3.000         | 15/07/2054         | JPMorgan Chase                           | (1,533,959)               | (0.21)                  |
| 1,150,000   | Fannie Mae Pool TBA    | 4.000         | 15/07/2054         | JPMorgan Chase                           | (1,052,385)               | (0.15)                  |
| 160,000   | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | JPMorgan Chase                           | (154,650)                 | (0.02)                  |
| 585,000   | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Mizuho Securities USA, Inc.              | (477,758)                 | (0.07)                  |
| 75,000  | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Mizuho Securities USA, Inc.              | (63,056)                  | (0.01)                  |
| 200,000   | Ginnie Mae II Pool TBA | 3.000         | 15/07/2054         | Mizuho Securities USA, Inc.              | (174,281)                 | (0.03)                  |
| 375,000   | Ginnie Mae II Pool TBA | 3.500         | 15/07/2054         | Mizuho Securities USA, Inc.              | (336,738)                 | (0.05)                  |
| 540,000   | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Mizuho Securities USA, Inc.              | (441,007)                 | (0.06)                  |
| 475,000   | Fannie Mae Pool TBA    | 3.000         | 15/07/2039         | Morgan Stanley                           | (439,454)                 | (0.06)                  |
| 835,000   | Fannie Mae Pool TBA    | 4.500         | 15/07/2039         | Morgan Stanley                           | (816,865)                 | (0.11)                  |
| 575,000   | Fannie Mae Pool TBA    | 4.000         | 15/07/2054         | Morgan Stanley                           | (526,192)                 | (0.07)                  |
| 1,545,000   | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | Morgan Stanley                           | (1,456,706)               | (0.20)                  |
| 1,825,000   | Fannie Mae Pool TBA    | 2.000         | 15/07/2054         | Morgan Stanley                           | (1,427,635)               | (0.20)                  |
| 535,000   | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Morgan Stanley                           | (436,924)                 | (0.06)                  |
| 1,495,000   | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | Morgan Stanley                           | (1,445,011)               | (0.20)                  |
| 680,000   | Fannie Mae Pool TBA    | 2.000         | 15/07/2039         | Wells Fargo & Company                    | (597,656)                 | (0.08)                  |
| 115,000   | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | Wells Fargo & Company                    | (111,155)                 | (0.02)                  |
| 545,000   | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Wells Fargo & Company                    | (458,204)                 | (0.06)                  |
| <b>Total TBA sale commitments</b>                             |                        |               |                    |  | <b>(31,443,550)</b>       | <b>(4.39)</b>           |
| Total financial derivative instruments at positive fair value |                        |               |                    |  | 67,520,393                |                         |
| Total financial derivative instruments at negative fair value |                        |               |                    |  | (43,113,549)              |                         |
| <b>Total financial derivative instruments</b>                 |                        |               |                    |  | <b>24,406,844</b>         |                         |
|   |                        |               |                    |  | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
| <b>Net liquid assets</b>                                      |                        |               |                    |  |                           |                         |
| Cash and collateral <sup>3</sup>                              |                        |               |                    |  | 23,967,679                | 3.35                    |
| <b>Other net assets/(liabilities)</b>                         |                        |               |                    |  | <b>(44,327,647)</b>       | <b>(6.19)</b>           |
| <b>Total net assets of Fund</b>                               |                        |               |                    |  | <b>716,383,809</b>        | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Deutsche Bank, Goldman Sachs, JPMorgan Chase and Morgan Stanley and for open futures contracts which is held with JPMorgan Chase.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| <b>Classifications</b>   | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 63.57                                |
| Transferable securities dealt in on another regulated market                               | 12.70                                |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 0.39                                 |
| OTC financial derivative instruments   | 7.13                                 |
| Exchange traded financial derivative instruments   | 0.13                                 |
| Other assets   | 16.08                                |
|  | <hr/>                                |
|  | 100.00                               |
|  | <hr/> <hr/>                          |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in debt securities. The Fund will seek long-term total returns over the Bloomberg Global Aggregate Corporate 1-3 Year Index (the "Index"), via providing exposure to credit whilst keeping portfolio turnover low and mitigating against capital erosion over the long-term. The Investment Manager will use a combination of top down analysis of global investment and economic themes and bottom up credit analysis on individual industries and issuers to structure a Fund that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

To determine the "buy and maintain" suitability of individual securities, the Investment Manager establishes and scores the suitability of each security using a proprietary assessment tool. This tool maintains scores for securities in the Investment Manager's investment universe, which are based on three factors: secular risks to the industry, cyclicity of the industry and the underlying fundamental credit quality of the issue. These factors are important drivers of the Investment Manager's evaluation of the issuer's willingness and ability to service its debt for the duration of the investment horizon. In addition, when appropriate, this review may lead to the Investment Manager adding maturity restrictions if it foresees longer term uncertainties.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison and market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Global Credit Short Duration Fund<sup>2</sup> launched on June 18, 2014. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |        |         |         |                  |                   |
|---|-----------------------------|--------|---------|---------|------------------|-------------------|
|   | Periods ended June 30, 2024 |        |         |         |                  |                   |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date    |
| GBP S (hedged)  | 3.45%                       | 9.79%  | 4.26%   | 3.25%   | N/A              | June 18, 2014     |
| Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to GBP | 1.36%                       | 1.36%  | 0.45%   | 0.27%   | N/A              |                   |
| GBP S Q1 (hedged) (distributing)                                  | 3.46%                       | 9.77%  | 4.25%   | 3.26%   | 2.87%            | April 5, 2018     |
| Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to GBP | 1.36%                       | 1.36%  | 0.45%   | 0.27%   | 0.22%            |                   |
| GBP T (hedged)  | 3.52%                       | N/A    | N/A     | N/A     | 3.93%            | December 18, 2023 |
| Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to GBP | 1.36%                       | N/A    | N/A     | N/A     | 1.36%            |                   |
| EUR S (hedged)  | N/A                         | N/A    | N/A     | N/A     | 0.89%            | March 21, 2024    |
| Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to EUR | N/A                         | N/A    | N/A     | N/A     | 2.65%            |                   |
| USD D   | N/A                         | N/A    | N/A     | N/A     | 1.21%            | March 21, 2024    |
| Bloomberg Global Aggregate Corporate 1-3 Year Index               | N/A                         | N/A    | N/A     | N/A     | 1.29%            |                   |
| USD S   | N/A                         | N/A    | N/A     | N/A     | 1.30%            | March 21, 2024    |
| Bloomberg Global Aggregate Corporate 1-3 Year Index               | N/A                         | N/A    | N/A     | N/A     | 1.29%            |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 10,121              | 10.1212        | -                       | -              | -                   | -              |
| USD S                            | 10,130              | 10.1297        | -                       | -              | -                   | -              |
| EUR S (hedged)                   | 18,572              | 10.0895        | -                       | -              | -                   | -              |
| GBP S (hedged)                   | 16,937              | 12.7101        | 16,372                  | 12.2866        | 78,001,170          | 11.5767        |
| GBP S Q1 (hedged) (distributing) | 17,420              | 10.1997        | 16,845                  | 10.0209        | 63,233,511          | 9.5867         |
| GBP T (hedged)                   | 82,455,626          | 10.3930        | 79,651,477              | 10.0395        | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024*<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|------------------------------|---------------------------------|
| <b>Assets</b>   |       |                              |                                 |
| <b>Current assets</b>   |       |                              |                                 |
| Financial assets at fair value through profit or loss:                              |       |                              |                                 |
| Transferable securities at fair value   |       | 100,038,987                  | 98,356,048                      |
| Financial derivative instruments  |       | 1,609,794                    | 4,929,166                       |
| Cash and cash equivalents   |       | 2,603,527                    | 866,556                         |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 359,408                      | 1,321,037                       |
| Debtors – amounts falling due within one year                                       |       |                              |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 1,239,707                    | 1,060,795                       |
| Other debtors   |       | 5,013                        | -                               |
| <b>Total assets</b>   |       | <b>105,856,436</b>           | <b>106,533,602</b>              |
| <b>Liabilities</b>  |       |                              |                                 |
| <b>Current liabilities</b>  |       |                              |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                              |                                 |
| Financial derivative instruments  |       | (469,411)                    | (4,933,504)                     |
| Creditors – amounts falling due within one year                                     |       |                              |                                 |
| Purchases awaiting settlement   |       | (1,050,000)                  | -                               |
| Investment management fees payable  | 5(a)  | (10)                         | (1,513)                         |
| Distribution fees payable   | 5(b)  | (5)                          | -                               |
| Administrative fees payable   | 5(c)  | (20,549)                     | (16,397)                        |
| Distributions payable   | 7     | (182)                        | (168)                           |
| Withholding and capital gains tax payable   |       | (581)                        | -                               |
| <b>Total liabilities</b>  |       | <b>(1,540,738)</b>           | <b>(4,951,582)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>104,315,698</b>           | <b>101,582,020</b>              |

\* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024*<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|--|---|
| <b>Income</b>   |       |  |   |
| Income from assets held at fair value through profit or loss  |       | 1,729,664  | 2,691,973   |
| Bank interest income  |       | 77,203   | 166,796   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 842,730  | 2,640,373   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 81,474   | 10,009,803  |
| <b>Total net income/(loss)</b>  |       | <b>2,731,071</b>                                       | <b>15,508,945</b>                                     |
| <b>Expenses</b>   |       |  |   |
| Investment management fees  | 5(a)  | (49)   | (142,532)   |
| Distribution fees   | 5(b)  | (5)  | -   |
| Administrative fees   | 5(c)  | (36,316)   | (57,013)  |
| <b>Total operating expenses</b>   |       | <b>(36,370)</b>  | <b>(199,545)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>2,694,701</b>                                       | <b>15,309,400</b>                                     |
| <b>Finance costs</b>  |       |  |   |
| Distributions to holders of redeemable shares   | 7     | (358)  | (1,098,599)   |
| Net income equalisation   |       | -  | (9,203)   |
| Bank interest expense   |       | (418)  | (274)   |
| <b>Total finance costs</b>  |       | <b>(776)</b>   | <b>(1,108,076)</b>                                    |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>2,693,925</b>                                       | <b>14,201,324</b>                                     |
| Withholding tax   |       | (581)  | -   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>2,693,344</b>                                       | <b>14,201,324</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>2,693,344</b>                                       | <b>14,201,324</b>                                     |

\* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024*<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|--|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | <u>101,582,020</u>                                     | <u>202,940,086</u>                                    |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | <u>2,693,344</u>                                       | <u>14,201,324</u>                                     |
| <b>Share transactions</b>  |       |  |   |
| Proceeds from redeemable shares issued   |       | 39,976   | 9,283   |
| Cost of redeemable shares redeemed   |       | -  | (37,591,876)  |
| Reinvestment of distributions  | 7     | <u>358</u>   | <u>-</u>  |
| <b>Net increase/(decrease) from share transactions</b>   |       | <u><b>40,334</b></u>                                   | <u><b>(37,582,593)</b></u>                            |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <u><b>2,733,678</b></u>                                | <u><b>(23,381,269)</b></u>                            |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <u><b>104,315,698</b></u>                              | <u><b>179,558,817</b></u>                             |

\* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024*<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|--|---|
| <b>Operating activities</b>   |       |  |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | 2,693,344  | 14,201,324  |
| Net income equalisation   |       | -  | 9,203   |
| Distributions to holders of redeemable shares   | 7     | 358  | 1,098,599   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>2,693,702</b>                                       | <b>15,309,126</b>                                     |
| <b>Adjustments for:</b>   |       |  |   |
| Movement in broker cash   |       | 961,629  | (773,183)   |
| Movement in financial assets at fair value through profit or loss   |       | (632,939)  | 30,345,251  |
| Unrealised movement on derivative assets and liabilities  |       | (1,144,721)  | (495,276)   |
| Unrealised movement on foreign exchange   |       | (592,420)  | (2,504,269)   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>1,285,251</b>                                       | <b>41,881,649</b>                                     |
| Movement in receivables   |       | (183,925)  | (118,042)   |
| Movement in payables  |       | 3,235  | (60,890)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(180,690)</b>                                       | <b>(178,932)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>1,104,561</b>                                       | <b>41,702,717</b>                                     |
| <b>Financing activities</b>   |       |  |   |
| Proceeds from subscriptions   |       | 39,976   | 9,283   |
| Payment of redemptions  |       | -  | (37,591,876)  |
| Net income equalisation   |       | -  | (9,203)   |
| Distributions paid to holders of redeemable shares  |       | 14   | (1,019,233)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>39,990</b>  | <b>(38,611,029)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>1,144,551</b>                                       | <b>3,091,688</b>                                      |
| Cash and cash equivalents at the start of the period  |       | 866,556  | 3,289,280   |
| Unrealised movement on foreign exchange   |       | 592,420  | 2,504,269   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>2,603,527</b>                                       | <b>8,885,237</b>                                      |
| <b>Supplementary information</b>  |       |  |   |
| Bank interest paid  |       | (418)  | (274)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 1,550,752  | 2,573,931   |

\* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal                                  | CCY | Fair value<br>USD   | % net<br>assets |
|--|-----|---|-----------------|--|-----|---|-----------------|
| <b>Transferable securities (December 31, 2023: 96.82%)</b> |     |   |                 | <b>Communications Nil (December 31, 2023: 0.32%)</b> |     |   |                 |
| <b>Consumer staples Nil (December 31, 2023: 0.27%)</b>     |     |   |                 | <b>Energy (December 31, 2023: 0.73%)</b>             |     |   |                 |
| 700,000  | EUR | Wintershall Dea Finance BV, 0.840%,<br>25/09/2025         | 0.69            | 1,030,000  | USD | Standard Chartered PLC, 3.971%,<br>30/03/2026   | 0.97            |
|  |     | 721,771   | 0.69            | 100,000  | EUR | Tatra Banka AS, 4.971%, 29/04/2030  | 0.10            |
| <b>Total Energy</b>  |     |   |                 | <b>Total Financials</b>                              |     |   |                 |
|  |     | <b>721,771</b>  | <b>0.69</b>     |  |     | <b>41,235,736</b>   | <b>39.53</b>    |
| <b>Financials (December 31, 2023: 43.86%)</b>              |     |   |                 | <b>Health care (December 31, 2023: Nil)</b>          |     |   |                 |
| 980,000  | USD | AIB Group PLC, 7.583%, 14/10/2026                         | 0.96            | 750,000  | USD | HCA, Inc., 5.250%, 15/04/2025   | 0.71            |
| 800,000  | EUR | Argenta Spaarbank NV, 1.000%, 13/10/2026                  | 0.79            | <b>Total Health care</b>                             |     |   |                 |
| 800,000  | GBP | Athene Global Funding, 5.150%, 28/07/2027                 | 0.96            |  |     | <b>746,674</b>  | <b>0.71</b>     |
| 945,000  | EUR | Aviva PLC, 3.375%, 04/12/2045                             | 0.96            | <b>Industrials (December 31, 2023: 26.39%)</b>       |     |   |                 |
| 730,000  | EUR | AXA SA, 3.375%, 06/07/2047                                | 0.74            | 465,000  | GBP | AA Bond Co. Ltd., 3.250%, 31/07/2028  | 0.50            |
| 500,000  | EUR | Banco de Sabadell SA, 2.625%, 24/03/2026                  | 0.51            | 200,000  | USD | AGCO Corp., 5.450%, 21/03/2027  | 0.19            |
| 1,000,000  | USD | Bank of America Corp., 4.827%, 22/07/2026                 | 0.95            | 1,105,000  | USD | Aker BP ASA, 2.000%, 15/07/2026   | 0.99            |
| 1,000,000  | USD | Bank of Ireland Group PLC, 6.253%,<br>16/09/2026          | 0.96            | 300,000  | EUR | Almiral SA, 2.125%, 30/09/2026  | 0.30            |
| 550,000  | EUR | Bank Polska Kasa Opieki SA, 5.500%,<br>23/11/2027         | 0.58            | 665,000  | USD | America Movil SAB de CV, 3.625%,<br>22/04/2029  | 0.60            |
| 1,300,000  | USD | Barclays PLC, 5.674%, 12/03/2028                          | 1.25            | 255,000  | EUR | Ball Corp., 1.500%, 15/03/2027  | 0.25            |
| 1,100,000  | EUR | BAWAG Group AG, 1.875%, 23/09/2030                        | 1.08            | 300,000  | USD | Berry Global, Inc., 4.500%, 15/02/2026  | 0.28            |
| 1,035,000  | USD | BNP Paribas SA, 4.375%, 28/09/2025                        | 0.97            | 495,000  | USD | Bimbo Bakeries USA, Inc., 6.050%,<br>15/01/2029   | 0.49            |
| 700,000  | EUR | BPCE SA, 2.250%, 02/03/2032                               | 0.68            | 700,000  | EUR | Cellnex Finance Co. SA, 2.250%, 12/04/2026  | 0.70            |
| 995,000  | USD | CaixaBank SA, 6.684%, 13/09/2027                          | 0.97            | 275,000  | USD | Central American Bottling Corp./CBC<br>Bottling Holdco SL/Beliv Holdco SL,<br>27/04/2029                | 0.25            |
| 765,000  | USD | Capital One Financial Corp., 4.985%,<br>24/07/2026        | 0.73            | 173,000  | USD | Charter Communications Operating<br>LLC/Charter Communications Operating<br>Capital, 4.908%, 23/07/2025 | 0.16            |
| 1,025,000  | EUR | Chubb INA Holdings LLC, 0.875%,<br>15/06/2027             | 0.98            | 500,000  | USD | Cisco Systems, Inc., 4.850%, 26/02/2029   | 0.48            |
| 770,000  | USD | Cooperatieve Rabobank UA, 4.375%,<br>04/08/2025           | 0.73            | 300,000  | USD | Coty, Inc., 5.000%, 15/04/2026  | 0.28            |
| 770,000  | USD | Credit Agricole SA, 4.375%, 17/03/2025                    | 0.73            | 510,000  | GBP | CPUK Finance Ltd., 3.588%, 28/08/2025   | 0.60            |
| 735,000  | EUR | Danske Bank AS, 1.375%, 12/02/2030                        | 0.74            | 230,000  | EUR | Crown European Holdings SA, 5.000%,<br>15/05/2028   | 0.24            |
| 995,000  | USD | Deutsche Bank AG, 6.119%, 14/07/2026                      | 0.95            | 1,030,000  | EUR | Danfoss Finance I BV, 0.125%, 28/04/2026  | 0.99            |
| 600,000  | EUR | Erste Group Bank AG, 0.875%, 22/05/2026                   | 0.59            | 750,000  | EUR | Discovery Communications LLC, 1.900%,<br>19/03/2027   | 0.73            |
| 705,000  | GBP | First Abu Dhabi Bank PJSC, 1.125%,<br>07/09/2026          | 0.79            | 835,000  | EUR | DXC Capital Funding DAC, 0.450%,<br>15/09/2027  | 0.77            |
| 840,000  | USD | General Motors Financial Co., Inc., 1.500%,<br>10/06/2026 | 0.75            | 585,000  | GBP | Eversholt Funding PLC, 6.359%, 02/12/2025   | 0.72            |
| 1,030,000  | USD | Goldman Sachs Group, Inc., 3.500%,<br>01/04/2025          | 0.97            | 270,000  | USD | Fair Isaac Corp., 4.000%, 15/06/2028  | 0.24            |
| 865,000  | EUR | HSBC Holdings PLC, 6.364%, 16/11/2032                     | 0.94            | 745,000  | EUR | Fidelity National Information Services, Inc.,<br>0.625%, 03/12/2025                                     | 0.73            |
| 750,000  | USD | Huntington National Bank, 5.699%,<br>18/11/2025           | 0.72            | 790,000  | USD | Fiserv, Inc., 3.200%, 01/07/2026  | 0.73            |
| 700,000  | EUR | ING Groep NV, 2.125%, 26/05/2031                          | 0.69            | 525,000  | USD | Ford Motor Credit Co. LLC, 4.542%,<br>01/08/2026  | 0.49            |
| 1,325,000  | USD | JPMorgan Chase & Co., 2.083%, 22/04/2026                  | 1.23            | 720,000  | EUR | Fortive Corp., 3.700%, 13/02/2026   | 0.74            |
| 1,000,000  | EUR | Jyske Bank AS, 0.050%, 02/09/2026                         | 0.98            | 250,000  | EUR | Forvia SE, 2.750%, 15/02/2027   | 0.25            |
| 700,000  | EUR | KBC Group NV, 0.500%, 03/12/2029                          | 0.71            | 400,000  | USD | Foundry JV Holdco LLC, 5.900%,<br>25/01/2030  | 0.39            |
| 1,040,000  | USD | Lloyds Banking Group PLC, 3.750%,<br>11/01/2027           | 0.96            | 585,000  | USD | GE HealthCare Technologies, Inc., 5.600%,<br>15/11/2025   | 0.56            |
| 775,000  | USD | Manufacturers & Traders Trust Co., 4.650%,<br>27/01/2026  | 0.73            | 290,000  | USD | Graphic Packaging International LLC, 3.500%,<br>01/03/2029  | 0.25            |
| 1,005,000  | EUR | Marsh & McLennan Cos., Inc., 1.349%,<br>21/09/2026        | 0.99            | 780,000  | EUR | Highland Holdings SARL, 0.318%,<br>15/12/2026   | 0.74            |
| 1,050,000  | USD | Morgan Stanley, 2.188%, 28/04/2026                        | 0.98            | 410,000  | EUR | Illinois Tool Works, Inc., 3.250%, 17/05/2028   | 0.42            |
| 865,000  | GBP | NatWest Group PLC, 2.875%, 19/09/2026                     | 1.01            | 260,000  | EUR | IQVIA, Inc., 2.250%, 15/01/2028   | 0.25            |
| 700,000  | EUR | Nova Ljubljanska Banka DD, 7.125%,<br>27/06/2027          | 0.76            | 345,000  | USD | Las Vegas Sands Corp., 5.900%, 01/06/2027   | 0.33            |
| 600,000  | EUR | Nykredit Realkredit AS, 5.500%, 29/12/2032                | 0.64            |  |     |   |                 |
| 740,000  | EUR | Phoenix Group Holdings PLC, 4.375%,<br>24/01/2029         | 0.74            |  |     |   |                 |
| 630,000  | GBP | Santander U.K. Group Holdings PLC,<br>2.920%, 08/05/2026  | 0.75            |  |     |   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets |                    |              |
|--|-----|--|-------------------|-----------------|--|-----|--|-------------------|-----------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.82%)<br/>(continued)</b> |     |  |                   |                 | 685,000  | GBP | Assura Financing PLC, 3.000%, 19/07/2028                             | 792,464           | 0.76            |                    |              |
| <b>Industrials (December 31, 2023: 26.39%) (continued)</b>                 |     |  |                   |                 | 820,000  | USD | Equinix, Inc., 1.000%, 15/09/2025                                    | 776,537           | 0.74            |                    |              |
| 670,000  | EUR | Leonardo SpA, 4.875%, 24/03/2025                                     | 723,322           | 0.69            | 930,000  | GBP | Grainger PLC, 3.375%, 24/04/2028                                     | 1,076,644         | 1.03            |                    |              |
| 750,000  | USD | LKQ Corp., 5.750%, 15/06/2028  | 757,339           | 0.73            | 515,000  | EUR | P3 Group SARL, 0.875%, 26/01/2026                                    | 525,367           | 0.50            |                    |              |
| 235,000  | EUR | Lorca Telecom Bondco SA, 5.750%,<br>30/04/2029                       | 258,473           | 0.25            | 950,000  | EUR | Prologis LP, 3.000%, 02/06/2026                                      | 1,008,061         | 0.97            |                    |              |
| 750,000  | USD | Micron Technology, Inc., 4.975%, 06/02/2026                          | 744,276           | 0.71            | 1,075,000  | USD | Realty Income Corp., 3.000%, 15/01/2027                              | 1,018,764         | 0.98            |                    |              |
| 790,000  | USD | Nokia OYJ, 4.375%, 12/06/2027  | 770,912           | 0.74            | 1,060,000  | GBP | Scentre Group Trust 1, 3.875%, 16/07/2026                            | 1,294,231         | 1.24            |                    |              |
| 1,050,000  | USD | NTT Finance Corp., 5.104%, 02/07/2027                                | 1,048,733         | 1.01            | 610,000  | GBP | Welltower OP LLC, 4.800%, 20/11/2028                                 | 751,775           | 0.72            |                    |              |
| 725,000  | EUR | Parker-Hannifin Corp., 1.125%, 01/03/2025                            | 762,522           | 0.73            | <b>Total Real estate</b>                                     |     |  |                   |                 | <b>8,023,749</b>   | <b>7.69</b>  |
| 657,000  | GBP | RAC Bond Co. PLC, 4.870%, 06/05/2026                                 | 816,030           | 0.78            | <b>Telecommunication services (December 31, 2023: 0.27%)</b> |     |  |                   |                 |                    |              |
| 690,000  | EUR | RCI Banque SA, 4.625%, 13/07/2026                                    | 749,416           | 0.72            | 755,000  | USD | Bharti Airtel Ltd., 4.375%, 10/06/2025                               | 746,540           | 0.72            |                    |              |
| 750,000  | USD | Regal Rexnord Corp., 6.050%, 15/02/2026                              | 752,220           | 0.72            | 250,000  | EUR | Lorca Telecom Bondco SA, 4.000%,<br>18/09/2027                       | 261,762           | 0.25            |                    |              |
| 560,000  | EUR | Sandoz Finance BV, 3.970%, 17/04/2027                                | 606,431           | 0.58            | <b>Total Telecommunication<br/>services</b>                  |     |  |                   |                 | <b>1,008,302</b>   | <b>0.97</b>  |
| 850,000  | USD | Stellantis Finance U.S., Inc., 1.711%,<br>29/01/2027                 | 774,793           | 0.74            | <b>Transportation (December 31, 2023: 3.82%)</b>             |     |  |                   |                 |                    |              |
| 790,000  | USD | Telefonica Emisiones SA, 4.103%,<br>08/03/2027                       | 767,074           | 0.74            | 900,000  | EUR | Ayvens SA, 3.875%, 22/02/2027  | 967,681           | 0.93            |                    |              |
| 300,000  | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 3.750%, 09/05/2027 | 314,238           | 0.30            | 490,000  | EUR | easylet PLC, 0.875%, 11/06/2025                                      | 511,155           | 0.49            |                    |              |
| 955,000  | EUR | T-Mobile USA, Inc., 3.550%, 08/05/2029                               | 1,026,221         | 0.98            | 800,000  | USD | ERAC USA Finance LLC, 3.300%,<br>01/12/2026                          | 764,688           | 0.73            |                    |              |
| 300,000  | EUR | UCB SA, 4.250%, 20/03/2030   | 321,320           | 0.31            | 985,000  | EUR | Heathrow Funding Ltd., 1.500%, 12/10/2025                            | 1,026,583         | 0.98            |                    |              |
| 775,000  | USD | Var Energi ASA, 5.000%, 18/05/2027                                   | 759,034           | 0.73            | 825,000  | USD | Penske Truck Leasing Co. LP/PTL Finance<br>Corp., 1.200%, 15/11/2025 | 777,388           | 0.75            |                    |              |
| 600,000  | GBP | Volkswagen Financial Services NV, 0.875%,<br>20/02/2025              | 738,349           | 0.71            | 710,000  | EUR | Ryanair DAC, 2.875%, 15/09/2025                                      | 753,320           | 0.72            |                    |              |
| 720,000  | EUR | WPP Finance 2016, 1.375%, 20/03/2025                                 | 758,614           | 0.73            | <b>Total Transportation</b>                                  |     |  |                   |                 | <b>4,800,815</b>   | <b>4.60</b>  |
| <b>Total Industrials</b>   |     |  |                   |                 | <b>29,771,659</b>  |     |  |                   |                 | <b>28.54</b>       |              |
| <b>Mortgage-backed securities (December 31, 2023: 0.79%)</b>               |     |  |                   |                 | <b>Utilities (December 31, 2023: 8.60%)</b>                  |     |  |                   |                 |                    |              |
| 695,000  | GBP | Westfield Stratford City Finance No. 2 PLC,<br>1.642%, 04/08/2026    | 801,371           | 0.77            | 750,000  | USD | Edison International, 4.700%, 15/08/2025                             | 741,683           | 0.71            |                    |              |
| <b>Total Mortgage-backed<br/>securities</b>                                |     |  |                   |                 | <b>801,371</b>   |     |  |                   |                 | <b>0.77</b>        |              |
| <b>Non - US governments (December 31, 2023: 3.77%)</b>                     |     |  |                   |                 | 1,120,000  | USD | Emera U.S. Finance LP, 3.550%, 15/06/2026                            | 767,593           | 0.74            |                    |              |
| 710,000  | EUR | Bulgaria Government International Bonds,<br>4.125%, 23/09/2029       | 782,344           | 0.75            | 1,037,471  | USD | Enel Finance International NV, 1.375%,<br>12/07/2026                 | 1,037,471         | 0.99            |                    |              |
| 885,000  | EUR | Hungary Government International Bonds,<br>0.125%, 21/09/2028        | 810,374           | 0.78            | 775,000  | USD | Georgia Power Co., 5.004%, 23/02/2027                                | 772,838           | 0.74            |                    |              |
| 770,000  | EUR | Israel Government International Bonds,<br>1.500%, 18/01/2027         | 764,716           | 0.73            | 975,000  | EUR | National Grid PLC, 2.179%, 30/06/2026                                | 1,016,429         | 0.97            |                    |              |
| 590,000  | EUR | Mexico Government International Bonds,<br>1.625%, 08/04/2026         | 607,830           | 0.58            | 683,000  | GBP | Northumbrian Water Finance PLC, 1.625%,<br>11/10/2026                | 789,469           | 0.76            |                    |              |
| 665,000  | EUR | Romania Government International Bonds,<br>6.625%, 27/09/2029        | 765,099           | 0.74            | 750,000  | USD | ONEOK, Inc., 5.550%, 01/11/2026                                      | 753,289           | 0.72            |                    |              |
| <b>Total Non - US<br/>governments</b>                                      |     |  |                   |                 | <b>3,730,363</b>   |     |  |                   |                 | <b>3.58</b>        |              |
| <b>Real estate (December 31, 2023: 8.00%)</b>                              |     |  |                   |                 | <b>Total Utilities</b>                                       |     |  |                   |                 | <b>9,198,547</b>   | <b>8.82</b>  |
| 835,000  | USD | American Tower Corp., 1.600%, 15/04/2026                             | 779,906           | 0.75            | <b>Total Transferable securities</b>                         |     |  |                   |                 | <b>100,038,987</b> | <b>95.90</b> |

### Financial derivative instruments (December 31, 2023: (0.00%)) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.51%)

| Maturity date               | Amount bought | Amount sold | Counterparty            | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|-----------------------------|---------------|-------------|-------------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b> |               |             |                         |                                  |                 |
| 31/07/2024                  | EUR           | 7 USD       | 8 State Street Bank     | 0                                | (0.00)          |
| 31/07/2024                  | EUR           | 6,212 USD   | 6,673 State Street Bank | (7)                              | (0.00)          |
| 31/07/2024                  | EUR           | 67 USD      | 72 State Street Bank    | (1)                              | (0.00)          |
| 30/08/2024                  | EUR           | 6,134 USD   | 6,681 State Street Bank | (89)                             | (0.00)          |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.00%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.51%) (continued)

| Maturity date   | Amount bought  | Amount sold    | Counterparty          | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-----------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b>               |                |                |                       |                            |              |
| 30/08/2024  | EUR 16         | USD 18         | State Street Bank     | 0                          | 0.00         |
| 30/09/2024  | EUR 6,192      | USD 6,645      | State Street Bank     | 20                         | 0.00         |
| 30/09/2024  | EUR 188        | USD 202        | State Street Bank     | 1                          | 0.00         |
| 31/07/2024  | GBP 215        | USD 267        | State Street Bank     | 4                          | 0.00         |
| 31/07/2024  | GBP 5,661      | USD 7,042      | State Street Bank     | 115                        | 0.00         |
| 31/07/2024  | GBP 27,535,842 | USD 34,256,956 | State Street Bank     | 557,039                    | 0.53         |
| 31/07/2024  | GBP 50,958     | USD 63,396     | State Street Bank     | 1,031                      | 0.00         |
| 31/07/2024  | GBP 5,688      | USD 7,077      | State Street Bank     | 115                        | 0.00         |
| 31/07/2024  | GBP 8          | USD 10         | State Street Bank     | 0                          | 0.00         |
| 31/07/2024  | GBP 190        | USD 241        | State Street Bank     | (1)                        | (0.00)       |
| 31/07/2024  | GBP 943,715    | USD 1,196,366  | State Street Bank     | (3,213)                    | (0.00)       |
| 31/07/2024  | GBP 97         | USD 123        | State Street Bank     | (1)                        | (0.00)       |
| 31/07/2024  | GBP 75,438     | USD 95,282     | State Street Bank     | 96                         | 0.00         |
| 31/07/2024  | GBP 78         | USD 98         | State Street Bank     | 0                          | 0.00         |
| 31/07/2024  | GBP 15         | USD 20         | State Street Bank     | 0                          | 0.00         |
| 30/08/2024  | GBP 5,762      | USD 7,344      | State Street Bank     | (57)                       | (0.00)       |
| 30/08/2024  | GBP 26,927,934 | USD 34,320,352 | State Street Bank     | (266,440)                  | (0.26)       |
| 30/08/2024  | GBP 5,533      | USD 7,053      | State Street Bank     | (55)                       | (0.00)       |
| 30/08/2024  | GBP 82,270     | USD 104,855    | State Street Bank     | (814)                      | (0.00)       |
| 30/08/2024  | GBP 15         | USD 20         | State Street Bank     | 0                          | (0.00)       |
| 30/08/2024  | GBP 46         | USD 59         | State Street Bank     | 0                          | (0.00)       |
| 30/08/2024  | GBP 224,281    | USD 285,845    | State Street Bank     | (2,211)                    | (0.00)       |
| 30/08/2024  | GBP 51         | USD 65         | State Street Bank     | 0                          | (0.00)       |
| 30/08/2024  | GBP 180        | USD 230        | State Street Bank     | (2)                        | (0.00)       |
| 30/09/2024  | GBP 5,763      | USD 7,282      | State Street Bank     | 7                          | 0.00         |
| 30/09/2024  | GBP 5,597      | USD 7,072      | State Street Bank     | 7                          | 0.00         |
| 30/09/2024  | GBP 78         | USD 98         | State Street Bank     | 0                          | 0.00         |
| 30/09/2024  | GBP 27,242,998 | USD 34,425,206 | State Street Bank     | 35,293                     | 0.03         |
| 30/09/2024  | GBP 75,403     | USD 95,282     | State Street Bank     | 98                         | 0.00         |
| 30/09/2024  | GBP 15         | USD 20         | State Street Bank     | 0                          | 0.00         |
| 31/07/2024  | USD 109        | EUR 101        | State Street Bank     | 0                          | 0.00         |
| 31/07/2024  | USD 9          | EUR 8          | State Street Bank     | 0                          | (0.00)       |
| 30/08/2024  | USD 36         | EUR 33         | State Street Bank     | 0                          | 0.00         |
| 30/08/2024  | USD 26         | EUR 24         | State Street Bank     | 0                          | 0.00         |
| 30/09/2024  | USD 9          | EUR 8          | State Street Bank     | 0                          | (0.00)       |
| 30/09/2024  | USD 134        | EUR 125        | State Street Bank     | 0                          | (0.00)       |
| 31/07/2024  | USD 881,802    | GBP 708,814    | State Street Bank     | (14,363)                   | (0.01)       |
| 31/07/2024  | USD 184        | GBP 148        | State Street Bank     | (3)                        | (0.00)       |
| 31/07/2024  | USD 181        | GBP 146        | State Street Bank     | (3)                        | (0.00)       |
| 31/07/2024  | USD 209,710    | GBP 164,576    | State Street Bank     | 1,633                      | 0.00         |
| 31/07/2024  | USD 40         | GBP 31         | State Street Bank     | 0                          | 0.00         |
| 30/08/2024  | USD 61         | GBP 48         | State Street Bank     | 0                          | 0.00         |
| 30/08/2024  | USD 39         | GBP 31         | State Street Bank     | 0                          | (0.00)       |
| 30/08/2024  | USD 190,563    | GBP 150,846    | State Street Bank     | (202)                      | (0.00)       |
| 30/08/2024  | USD 196        | GBP 155        | State Street Bank     | 0                          | (0.00)       |
| 30/09/2024  | USD 56         | GBP 45         | State Street Bank     | 0                          | (0.00)       |
| 30/09/2024  | USD 246,816    | GBP 195,329    | State Street Bank     | (262)                      | (0.00)       |
| 30/09/2024  | USD 51         | GBP 40         | State Street Bank     | 0                          | (0.00)       |
| <b>Portfolio management forwards</b>                  |                |                |                       |                            |              |
| 02/07/2024  | EUR 39,576,000 | USD 42,463,069 | Deutsche Bank         | (47,472)                   | (0.05)       |
| 02/07/2024  | USD 43,134,872 | EUR 39,576,000 | Deutsche Bank         | 719,275                    | 0.69         |
| 02/08/2024  | USD 42,525,481 | EUR 39,576,000 | Deutsche Bank         | 48,066                     | 0.05         |
| 02/07/2024  | USD 13,881,782 | GBP 10,911,000 | Toronto Dominion Bank | 89,193                     | 0.09         |
| 02/07/2024  | GBP 10,911,000 | USD 13,849,332 | UBS                   | (56,743)                   | (0.05)       |
| 02/08/2024  | USD 13,851,645 | GBP 10,911,000 | UBS                   | 56,536                     | 0.05         |
| Unrealised gain on forward foreign exchange contracts |                |                |                       | 1,508,529                  | 1.44         |
| Unrealised loss on forward foreign exchange contracts |                |                |                       | (391,939)                  | (0.37)       |
| <b>Total forward foreign exchange contracts</b>       |                |                |                       | <b>1,116,590</b>           | <b>1.07</b>  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Short Duration Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.00%)) (continued)

#### Future contracts<sup>2</sup> (December 31, 2023: (0.51%))

| Number of contracts<br>long/(short) | Investment  | Delivery date | Counterparty   | Unrealised gain/(loss)<br>USD | % net assets    |
|-------------------------------------|---|---------------|----------------|-------------------------------|-----------------|
| 89                                  | CBOT 2 Year U.S. Treasury Notes Futures                       | 30/09/2024    | JPMorgan Chase | 54,242                        | 0.05            |
| (9)                                 | CBOT 5 Year U.S. Treasury Notes Futures                       | 30/09/2024    | JPMorgan Chase | 726                           | 0.00            |
| (62)                                | Eurex 5 Year Euro BOBL Futures                                | 06/09/2024    | JPMorgan Chase | (62,783)                      | (0.06)          |
| (19)                                | Long Gilt Futures   | 26/09/2024    | JPMorgan Chase | (14,689)                      | (0.01)          |
| 37                                  | Ultra 10-Year U.S. Treasury Notes Futures                     | 19/09/2024    | JPMorgan Chase | 46,297                        | 0.04            |
|                                     | Unrealised gain on future contracts                           |               |                | 101,265                       | 0.09            |
|                                     | Unrealised loss on future contracts                           |               |                | (77,472)                      | (0.07)          |
|                                     | <b>Total future contracts</b>                                 |               |                | <b>23,793</b>                 | <b>0.02</b>     |
|                                     | Total financial derivative instruments at positive fair value |               |                | 1,609,794                     |                 |
|                                     | Total financial derivative instruments at negative fair value |               |                | (469,411)                     |                 |
|                                     | <b>Total financial derivative instruments</b>                 |               |                | <b>1,140,383</b>              |                 |
|                                     |   |               |                | Fair value<br>USD             | % net<br>assets |
|                                     | <b>Net liquid assets</b>                                      |               |                |                               |                 |
|                                     | Cash and collateral <sup>3</sup>                              |               |                | 2,962,935                     | 2.84            |
|                                     | <b>Other net assets/(liabilities)</b>                         |               |                | <b>173,393</b>                | <b>0.17</b>     |
|                                     | <b>Total net assets of Fund</b>                               |               |                | <b>104,315,698</b>            | <b>100.00</b>   |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with JPMorgan Chase.

#### Classifications

|  | % of total<br>current assets |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 83.24                        |
| Transferable securities dealt in on another regulated market           | 11.27                        |
| OTC financial derivative instruments                                   | 1.42                         |
| Exchange traded financial derivative instruments                       | 0.10                         |
| Other assets   | 3.97                         |
|  | 100.00                       |

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns in excess of the Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index (ex Tier 1, Upper Tier 2, and Capital Credit securities) Index (the "Index"). The Index is composed of investment grade corporate bonds with minimum amounts outstanding denominated in US Dollars, Euros, and Sterling within the industrial, utility and financial services sectors with individual issuers capped at 1%, financials capped at 40% and excluding certain subordinated debt instruments.

The Investment Manager will actively manage the Fund, seeking to achieve the objective, primarily investing in a diversified portfolio of investment grade corporate debt instruments. The Fund's strategy is based on the philosophy that credit is a cyclical asset class, and so a thorough understanding of macro and market environments is critical to interpreting and anticipating changes in credit cycles. The Investment Manager also believes inefficiencies exist in the pricing of credit risk and so the Fund seeks to generate consistent active returns through a disciplined investment process that integrates top-down analysis of global investment themes (e.g. long-term trends, economic cycles), and specialist research (e.g. industry and issuer analysis) on individual credit sectors with bottom-up corporate security selection.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and baseline WACI purposes.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global Credit ESG Fund launched on February 15, 2012. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>   | Total returns (%)           |        |         |         |                  | Inception date    |
|--|-----------------------------|--------|---------|---------|------------------|-------------------|
|  | Periods ended June 30, 2024 |        |         |         |                  |                   |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception* |                   |
| CHF G (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF                   | (1.09%)                     | 2.08%  | (5.61%) | (1.87%) | N/A              | February 15, 2012 |
| GBP G Q1 (hedged) (distributing)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | 0.79%                       | 5.98%  | (3.28%) | (0.09%) | N/A              | June 21, 2012     |
| USD G (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD                   | 0.99%                       | 6.63%  | (2.38%) | 0.96%   | N/A              | August 1, 2012    |
| USD G<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index  | (0.07%)                     | 5.60%  | (3.88%) | 0.11%   | N/A              | June 4, 2013      |
| USD S (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD                   | 0.96%                       | 6.58%  | (2.43%) | 0.91%   | N/A              | December 2, 2013  |
| GBP T Q1 (hedged) (distributing)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | 0.93%                       | 6.28%  | (3.07%) | 0.16%   | 2.12%            | June 30, 2015     |
| USD S<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index  | (0.09%)                     | 5.55%  | (3.92%) | 0.07%   | 2.02%            | July 29, 2015     |
| GBP S (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP                   | 0.76%                       | 5.93%  | (3.36%) | (0.15%) | 0.65%            | December 5, 2017  |
| CHF S (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF                   | (1.12%)                     | 2.02%  | (5.66%) | (1.92%) | (1.05%)          | December 19, 2017 |
| GBP N (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP                   | 0.72%                       | 5.83%  | (3.44%) | (0.25%) | 1.09%            | January 9, 2019   |
| EUR D (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR                   | (0.07%)                     | 4.18%  | (4.85%) | N/A     | (1.79%)          | August 7, 2019    |
| EUR S (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR                   | 0.16%                       | 4.63%  | (4.40%) | N/A     | (1.42%)          | September 6, 2019 |
| USD DL (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD                  | 0.50%                       | 5.69%  | (3.16%) | N/A     | (0.16%)          | October 11, 2019  |
| USD D (hedged)<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD                   | 0.74%                       | 6.10%  | (2.85%) | N/A     | 0.11%            | November 21, 2019 |
| USD D<br>Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index  | (0.32%)                     | 5.07%  | (4.35%) | N/A     | (0.71%)          | December 10, 2019 |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>   | Total returns (%)           |        |         |         |                  |                    |
|--|-----------------------------|--------|---------|---------|------------------|--------------------|
|  | Periods ended June 30, 2024 |        |         |         |                  |                    |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date     |
| USD N  | (0.15%)                     | 5.44%  | (4.01%) | N/A     | 0.60%            | April 2, 2020      |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index               | (0.91%)                     | 4.90%  | (3.69%) | N/A     | 0.62%            |                    |
| GBP S MI (hedged) (distributing)   | 0.77%                       | 5.94%  | N/A     | N/A     | (3.95%)          | September 10, 2021 |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | (0.02%)                     | 5.33%  | N/A     | N/A     | (3.54%)          |                    |
| EUR G (hedged)   | 0.19%                       | 4.68%  | N/A     | N/A     | (4.59%)          | November 16, 2021  |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR | (0.65%)                     | 3.99%  | N/A     | N/A     | (4.51%)          |                    |
| GBP G (hedged)   | 0.79%                       | 5.97%  | N/A     | N/A     | (3.49%)          | November 16, 2021  |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | (0.02%)                     | 5.33%  | N/A     | N/A     | (3.28%)          |                    |
| USD T  | 0.08%                       | 5.92%  | N/A     | N/A     | (2.33%)          | February 7, 2022   |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index               | (0.91%)                     | 4.90%  | N/A     | N/A     | (2.48%)          |                    |
| USD T (hedged)   | 1.14%                       | 6.95%  | N/A     | N/A     | 4.42%            | December 7, 2022   |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index               | 0.13%                       | 5.93%  | N/A     | N/A     | 4.11%            |                    |
| SGD S (hedged)   | (0.02%)                     | 4.47%  | N/A     | N/A     | 2.27%            | December 14, 2022  |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index               | (0.75%)                     | 3.97%  | N/A     | N/A     | 2.54%            |                    |
| USD G Q1 (hedged) (distributing)   | 0.99%                       | 6.65%  | N/A     | N/A     | 4.93%            | April 27, 2023     |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD | 0.13%                       | 5.93%  | N/A     | N/A     | 4.85%            |                    |
| EUR G Q1 (hedged) (distributing)   | 0.19%                       | 4.69%  | N/A     | N/A     | 2.95%            | April 27, 2023     |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR | (0.65%)                     | 3.99%  | N/A     | N/A     | 2.83%            |                    |
| GBP T (hedged)   | 0.94%                       | N/A    | N/A     | N/A     | 9.78%            | October 18, 2023   |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | (0.02%)                     | N/A    | N/A     | N/A     | 8.85%            |                    |
| EUR N (hedged)   | N/A                         | N/A    | N/A     | N/A     | 1.08%            | February 5, 2024   |
| Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR | N/A                         | N/A    | N/A     | N/A     | 0.56%            |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 1,396,673           | 9.6784         | 1,448,911               | 9.7092         | 2,225,305           | 9.2113         |
| USD D (hedged)                   | 2,977,831           | 10.0507        | 3,393,358               | 9.9771         | 3,534,095           | 9.4725         |
| USD DL (hedged)                  | 267,686             | 9.9258         | 266,360                 | 9.8767         | 296,435             | 9.3912         |
| USD G                            | 89,447,419          | 12.4164        | 89,509,385              | 12.4250        | 84,706,589          | 11.7583        |
| USD G (hedged)                   | 8,948,628           | 14.3380        | 8,868,744               | 14.1978        | 9,688,041           | 13.4459        |
| USD G Q1 (hedged) (distributing) | 997,327             | 10.0416        | 364,458                 | 10.1804        | 1,440,250           | 9.8536         |
| USD N                            | 11,122              | 10.2553        | 1,730,831               | 10.2702        | 10,548              | 9.7262         |
| USD S                            | 10,127              | 11.9570        | 44,526,605              | 11.9681        | 67,141,829          | 11.3287        |
| USD S (hedged)                   | 16,271,214          | 13.8572        | 15,006,095              | 13.7251        | 12,745,208          | 13.0013        |

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD T                            | 10,879              | 9.4502         | 10,870                  | 9.4426         | 10,271              | 8.9222         |
| USD T (hedged)                   | 27,552,459          | 10.6996        | 25,685,978              | 10.5793        | 44,923,738          | 10.0041        |
| CHF G (hedged)                   | 147,208,985         | 11.7420        | 148,835,665             | 11.8717        | 154,106,211         | 11.5029        |
| CHF S (hedged)                   | 38,209,761          | 9.3329         | 40,980,946              | 9.4385         | 58,212,829          | 9.1481         |
| EUR D (hedged)                   | 15,873              | 9.1534         | 52,551                  | 9.1601         | 50,405              | 8.7861         |
| EUR G (hedged)                   | 1,758,988           | 8.8414         | 378,689                 | 8.8250         | 307,776             | 8.4458         |
| EUR G Q1 (hedged) (distributing) | 92,777              | 9.8152         | 92,773                  | 10.0329        | 89,105              | 9.8152         |
| EUR N (hedged)                   | 1,552,479           | 10.1083        | -                       | -              | -                   | -              |
| EUR S (hedged)                   | 122,971,867         | 9.3363         | 138,243,194             | 9.3217         | 165,203,189         | 8.9235         |
| GBP G (hedged)                   | 3,629,086           | 9.1104         | 3,893,938               | 9.0389         | 222,542             | 8.5975         |
| GBP G Q1 (hedged) (distributing) | 217,401,625         | 9.6582         | 190,199,396             | 9.8118         | 159,996,578         | 9.5381         |
| GBP N (hedged)                   | 296,914             | 10.6104        | 134,697                 | 10.5346        | 106,402             | 10.0260        |
| GBP S (hedged)                   | 65,035,940          | 10.4354        | 25,151,601              | 10.3570        | 21,060,389          | 9.8514         |
| GBP S M1 (hedged) (distributing) | 155,775             | 8.1355         | 170,387                 | 8.2650         | 236,863             | 8.0345         |
| GBP T (hedged)                   | 25,428,080          | 10.9777        | 25,378,267              | 10.8753        | -                   | -              |
| GBP T Q1 (hedged) (distributing) | 160,909,704         | 9.0819         | 159,865,468             | 9.2270         | 115,900,485         | 8.9704         |
| SGD S (hedged)                   | 31,047,783          | 10.3524        | 31,031,056              | 10.3544        | 29,673,744          | 9.9090         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 1,085,969,631               | 1,071,615,196                   |
| Financial derivative instruments  |       | 37,205,916                  | 16,165,408                      |
| Cash and cash equivalents   |       | 11,216,927                  | 14,860,898                      |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 6,708,064                   | 3,488,667                       |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 15,226,779                  | 13,983,411                      |
| Receivable for shares issued  |       | 557,182                     | 1,039,155                       |
| Sales awaiting settlement   |       | 1,227,097                   | -                               |
| Other debtors   |       | 12,534                      | -                               |
| <b>Total assets</b>   |       | <b>1,158,124,130</b>        | <b>1,121,152,735</b>            |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (5,458,426)                 | (6,650,377)                     |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Payable for shares redeemed   |       | (130,087)                   | (7,167)                         |
| Purchases awaiting settlement   |       | (35,701,202)                | -                               |
| Investment management fees payable  | 5(a)  | (221,736)                   | (231,384)                       |
| Distribution fees payable   | 5(b)  | (4,517)                     | (4,744)                         |
| Administrative fees payable   | 5(c)  | (189,216)                   | (188,191)                       |
| Distributions payable   | 7     | (6,063,518)                 | (4,863,988)                     |
| Withholding and capital gains tax payable   |       | (13,889)                    | (21,581)                        |
| <b>Total liabilities</b>  |       | <b>(47,782,591)</b>         | <b>(11,967,432)</b>             |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>1,110,341,539</b>        | <b>1,109,185,303</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 27,119,395  | 18,449,322  |
| Other income  |       | 7,953   | 3,825   |
| Bank interest income  |       | 465,385   | 556,059   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (6,504,009)   | (12,514,107)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (39,885,083)  | 28,614,499  |
| <b>Total net income/(loss)</b>  |       | <b>(18,796,359)</b>                                   | <b>35,109,598</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,276,134)   | (1,237,255)   |
| Distribution fees   | 5(b)  | (9,160)   | (11,672)  |
| Administrative fees   | 5(c)  | (376,446)   | (312,984)   |
| <b>Total operating expenses</b>   |       | <b>(1,661,740)</b>                                    | <b>(1,561,911)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(20,458,099)</b>                                   | <b>33,547,687</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (11,538,664)  | (4,644,488)   |
| Net income equalisation   |       | 362,993   | 833,582   |
| Bank interest expense   |       | (86,208)  | (91,051)  |
| <b>Total finance costs</b>  |       | <b>(11,261,879)</b>                                   | <b>(3,901,957)</b>                                    |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(31,719,978)</b>                                   | <b>29,645,730</b>                                     |
| Withholding tax   |       | (21,766)  | (5,965)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(31,741,744)</b>                                   | <b>29,639,765</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(31,741,744)</b>                                   | <b>29,639,765</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | <u>1,109,185,303</u>                                  | <u>752,258,001</u>                                    |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | <u>(31,741,744)</u>                                   | <u>29,639,765</u>                                     |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 123,902,228   | 382,568,491   |
| Cost of redeemable shares redeemed   |       | (95,936,767)  | (121,393,125)   |
| Reinvestment of distributions  | 7     | <u>4,932,519</u>                                      | <u>1,877,247</u>                                      |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b><u>32,897,980</u></b>                              | <b><u>263,052,613</u></b>                             |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b><u>1,156,236</u></b>                               | <b><u>292,692,378</u></b>                             |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b><u>1,110,341,539</u></b>                           | <b><u>1,044,950,379</u></b>                           |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (31,741,744)  | 29,639,765  |
| Net income equalisation   |       | (362,993)   | (833,582)   |
| Distributions to holders of redeemable shares   | 7     | 11,538,664  | 4,644,488   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(20,566,073)</b>                                   | <b>33,450,671</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (3,219,397)   | (7,140,575)   |
| Movement in financial assets at fair value through profit or loss   |       | 20,119,670  | (316,307,028)   |
| Unrealised movement on derivative assets and liabilities  |       | (22,232,459)  | 46,951,133  |
| Unrealised movement on foreign exchange   |       | 6,107,857   | 4,372,612   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>(19,790,402)</b>                                   | <b>(238,673,187)</b>                                  |
| Movement in receivables   |       | (1,255,902)   | (4,634,597)   |
| Movement in payables  |       | (16,542)  | (232,370)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(1,272,444)</b>                                    | <b>(4,866,967)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>(21,062,846)</b>                                   | <b>(243,540,154)</b>                                  |
| <b>Financing activities*</b>  |       |   |   |
| Proceeds from subscriptions   |       | 124,384,201   | 354,765,488   |
| Payment of redemptions  |       | (95,813,847)  | (95,013,509)  |
| Net income equalisation   |       | 362,993   | 833,582   |
| Distributions paid to holders of redeemable shares  |       | (5,406,615)   | 63,685  |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>23,526,732</b>                                     | <b>260,649,246</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>2,463,886</b>                                      | <b>17,109,092</b>                                     |
| Cash and cash equivalents at the start of the period  |       | 14,860,898  | 7,878,743   |
| Unrealised movement on foreign exchange   |       | (6,107,857)   | (4,372,612)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>11,216,927</b>                                     | <b>20,615,223</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (29,458)  | (12,242)  |
| Bank interest paid  |       | (86,208)  | (91,051)  |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 25,876,027  | 13,814,725  |

\* Internal share class transactions of \$Nil (June 30, 2023: \$26,334,928) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD   | % net<br>assets |
|--|-----|-------------------|-----------------|---------------------|-----|---|-----------------|
| <b>Transferable securities (December 31, 2023: 96.61%)</b>   |     |                   |                 |                     |     |   |                 |
| <b>Asset-backed securities (December 31, 2023: 0.59%)</b>    |     |                   |                 |                     |     |   |                 |
| 4,511,250  | USD |                   |                 | 4,100,000           | EUR | Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.000%, 17/04/2034 | 4,394,655 0.40  |
|  |     |                   |                 | 3,230,000           | EUR | AXA SA, 6.375%, 16/07/2033  | 3,547,033 0.32  |
|  |     |                   |                 | 5,410,000           | EUR | Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028                   | 6,122,456 0.55  |
|  |     | 4,491,779         | 0.40            | 1,670,000           | EUR | Banca Monte dei Paschi di Siena SpA, 4.750%, 15/03/2029                   | 1,794,924 0.16  |
| <b>Total Asset-backed securities 4,491,779 0.40</b>          |     |                   |                 |                     |     |   |                 |
| <b>Communications (December 31, 2023: 0.72%)</b>             |     |                   |                 |                     |     |   |                 |
| 5,100,000  | USD |                   |                 | 5,840,000           | EUR | Banca Monte dei Paschi di Siena SpA, 3.500%, 23/04/2029                   | 6,270,488 0.56  |
|  |     |                   |                 | 1,800,000           | EUR | Banco BPI SA, 3.250%, 22/03/2030  | 1,916,850 0.17  |
| 4,295,000  | USD | 5,150,698         | 0.46            | 1,800,000           | EUR | Banco de Sabadell SA, 4.000%, 15/01/2030                                  | 1,947,944 0.18  |
|  |     |                   |                 | 2,400,000           | EUR | Banco de Sabadell SA, 5.125%, 27/06/2034                                  | 2,589,821 0.23  |
| 4,382,000  | USD | 4,310,670         | 0.39            | 4,400,000           | EUR | Banco Santander Totta SA, 3.250%, 15/02/2031                              | 4,697,514 0.42  |
|  |     |                   |                 | 275,000             | USD | Bank of America Corp., 2.482%, 21/09/2036                                 | 570,584 0.05    |
|  |     |                   |                 | 2,600,000           | EUR | Banque Federative du Credit Mutuel SA, 4.375%, 02/05/2030                 | 2,849,350 0.26  |
| 4,464,000  | USD | 2,918,005         | 0.26            | 2,200,000           | EUR | Banque Federative du Credit Mutuel SA, 4.750%, 10/11/2031                 | 2,464,605 0.22  |
|  |     |                   |                 | 3,500,000           | EUR | Banque Federative du Credit Mutuel SA, 5.125%, 13/01/2033                 | 3,914,696 0.35  |
| 2,395,000  | USD | 1,673,386         | 0.02            | 1,600,000           | EUR | Banque Federative du Credit Mutuel SA, 3.750%, 03/02/2034                 | 1,706,567 0.15  |
|  |     |                   |                 | 2,200,000           | USD | BlackRock Funding, Inc., 5.250%, 14/03/2054                               | 2,127,577 0.19  |
|  |     |                   |                 | 3,000,000           | USD | Block, Inc., 6.500%, 15/05/2032   | 3,043,920 0.27  |
| 875,000  | USD | 590,331           | 0.05            | 800,000             | EUR | BNP Paribas SA, 2.500%, 31/03/2032  | 815,522 0.07    |
| 420,000  | USD | 712,184           | 0.07            | 2,100,000           | EUR | BNP Paribas SA, 4.750%, 13/11/2032  | 2,350,750 0.21  |
| 3,175,000  | USD | 236,688           | 0.02            | 445,000             | USD | BNP Paribas SA, 3.132%, 20/01/2033  | 374,709 0.03    |
| 435,000  | USD | 1,916,841         | 0.17            | 2,890,000           | USD | BNP Paribas SA, 5.894%, 05/12/2034  | 2,961,923 0.27  |
|  |     | 418,867           | 0.04            | 1,500,000           | EUR | BPCE SA, 1.375%, 23/03/2026   | 1,544,764 0.14  |
| <b>Total Communications 21,104,436 1.90</b>                  |     |                   |                 |                     |     |   |                 |
| <b>Consumer discretionary Nil (December 31, 2023: 0.16%)</b> |     |                   |                 |                     |     |   |                 |
| <b>Consumer staples (December 31, 2023: 0.63%)</b>           |     |                   |                 |                     |     |   |                 |
| 3,285,000  | EUR |                   |                 | 700,000             | EUR | BPCE SA, 4.375%, 13/07/2028   | 764,592 0.07    |
|  |     | 3,520,366         | 0.32            | 990,000             | USD | BPCE SA, 2.277%, 20/01/2032   | 799,463 0.07    |
| <b>Total Consumer staples 3,520,366 0.32</b>                 |     |                   |                 |                     |     |   |                 |
| <b>Financials (December 31, 2023: 32.74%)</b>                |     |                   |                 |                     |     |   |                 |
| 1,740,000  | EUR |                   |                 | 2,660,000           | USD | BPCE SA, 7.003%, 19/10/2034   | 2,845,633 0.26  |
| 1,890,000  | USD | 1,875,551         | 0.17            | 2,615,000           | USD | BPCE SA, 6.508%, 18/01/2035   | 2,619,611 0.24  |
|  |     |                   |                 | 4,800,000           | EUR | BPCE SA, 5.125%, 25/01/2035   | 5,254,329 0.47  |
|  |     |                   |                 | 1,900,000           | EUR | BPCE SA, 3.875%, 25/01/2036   | 2,025,592 0.18  |
|  |     |                   |                 | 1,900,000           | EUR | BPCE SA, 4.875%, 26/02/2036   | 2,057,234 0.19  |
|  |     |                   |                 | 2,510,000           | EUR | BPER Banca SpA, 3.250%, 22/01/2031  | 2,675,473 0.24  |
|  |     |                   |                 | 3,485,000           | EUR | BUPA Finance PLC, 5.000%, 12/10/2030                                      | 3,918,679 0.35  |
|  |     |                   |                 | 1,900,000           | EUR | CaixaBank SA, 4.125%, 09/02/2032  | 2,043,417 0.18  |
|  |     |                   |                 | 2,500,000           | EUR | CaixaBank SA, 4.375%, 29/11/2033  | 2,795,463 0.25  |
|  |     |                   |                 | 2,840,000           | USD | CaixaBank SA, 6.037%, 15/06/2035  | 2,847,927 0.26  |
|  |     |                   |                 | 3,445,000           | USD | Capital One Financial Corp., 7.149%, 29/10/2027                           | 3,561,211 0.32  |
|  |     |                   |                 | 4,510,000           | USD | Capital One Financial Corp., 6.312%, 08/06/2029                           | 4,615,961 0.42  |
|  |     |                   |                 | 2,160,000           | USD | Capital One Financial Corp., 5.700%, 01/02/2030                           | 2,170,797 0.20  |
|  |     |                   |                 | 8,535,000           | USD | Capital One Financial Corp., 6.377%, 08/06/2034                           | 8,761,823 0.79  |
|  |     |                   |                 | 2,265,000           | USD | Capital One Financial Corp., 6.051%, 01/02/2035                           | 2,279,323 0.21  |
|  |     |                   |                 | 5,530,000           | USD | Cardinal Health, Inc., 5.450%, 15/02/2034                                 | 5,507,986 0.50  |
|  |     |                   |                 | 3,600,000           | EUR | CCF Holding SAS, 9.250%, 12/06/2029                                       | 3,886,564 0.35  |
|  |     |                   |                 | 1,900,000           | EUR | Cie de Financement Foncier SA, 3.375%, 16/09/2031                         | 2,057,368 0.19  |
|  |     |                   |                 | 435,000             | USD | Citigroup, Inc., 3.057%, 25/01/2033                                       | 369,624 0.03    |
|  |     |                   |                 | 4,130,000           | USD | Citigroup, Inc., 6.174%, 25/05/2034                                       | 4,202,354 0.38  |
|  |     |                   |                 | 1,775,000           | USD | Citizens Bank NA, 4.575%, 09/08/2028                                      | 1,714,298 0.15  |
|  |     |                   |                 | 9,370,000           | USD | Citizens Financial Group, Inc., 5.841%, 23/01/2030                        | 9,342,587 0.84  |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                            | CCY |  | Fair value<br>USD | % net<br>assets    |              |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.61%)<br/>(continued)</b> |     |   |                   |                 | 2,730,000                                      | GBP | M&G PLC, 5.625%, 20/10/2051  | 3,283,230         | 0.30               |              |
| <b>Financials (December 31, 2023: 32.74%) (continued)</b>                  |     |   |                   |                 | 1,480,000                                      | USD | Marsh & McLennan Cos., Inc., 4.900%,<br>15/03/2049                   | 1,325,631         | 0.12               |              |
| 2,777,000  | USD | Citizens Financial Group, Inc., 3.250%,<br>30/04/2030           | 2,446,713         | 0.22            | 3,585,000                                      | USD | Marsh & McLennan Cos., Inc., 5.700%,<br>15/09/2053                   | 3,623,891         | 0.33               |              |
| 2,635,000  | USD | Citizens Financial Group, Inc., 6.645%,<br>25/04/2035           | 2,724,931         | 0.25            | 3,245,000                                      | USD | Morgan Stanley, 5.449%, 20/07/2029                                   | 3,265,604         | 0.29               |              |
| 4,300,000  | EUR | Credit Agricole Italia SpA, 3.500%,<br>11/03/2036               | 4,635,001         | 0.42            | 1,390,000                                      | USD | Morgan Stanley, 6.407%, 01/11/2029                                   | 1,450,639         | 0.13               |              |
| 1,500,000  | GBP | Credit Agricole SA, 5.750%, 29/11/2027                          | 1,904,287         | 0.17            | 1,075,000                                      | USD | Morgan Stanley, 1.794%, 13/02/2032                                   | 863,132           | 0.08               |              |
| 1,000,000  | GBP | Credit Agricole SA, 6.375%, 14/06/2031                          | 1,325,239         | 0.12            | 340,000  | EUR | Morgan Stanley, 2.950%, 07/05/2032                                   | 344,714           | 0.03               |              |
| 2,800,000  | EUR | Credit Agricole SA, 4.375%, 27/11/2033                          | 3,104,935         | 0.28            | 540,000  | USD | Morgan Stanley, 5.250%, 21/04/2034                                   | 531,800           | 0.05               |              |
| 7,100,000  | EUR | Crelan SA, 5.250%, 23/01/2032                                   | 7,957,160         | 0.72            | 2,560,000                                      | USD | Morgan Stanley, 2.484%, 16/09/2036                                   | 2,026,269         | 0.18               |              |
| 2,200,000  | EUR | Crelan SA, 5.375%, 30/04/2035                                   | 2,388,727         | 0.21            | 860,000  | USD | Morgan Stanley, 5.948%, 19/01/2038                                   | 855,474           | 0.08               |              |
| 11,300,000   | USD | Crown Castle, Inc., zero coupon,<br>01/08/2024                  | 11,237,752        | 1.01            | 3,165,000                                      | USD | Northwestern Mutual Global Funding,<br>5.160%, 28/05/2031            | 3,171,388         | 0.29               |              |
| 1,305,000  | EUR | Danske Bank AS, 4.750%, 21/06/2030                              | 1,456,495         | 0.13            | 5,775,000                                      | EUR | Novo Banco SA, 3.500%, 18/03/2043                                    | 5,272,560         | 0.47               |              |
| 3,160,000  | EUR | Danske Bank AS, 4.625%, 14/05/2034                              | 3,429,167         | 0.31            | 7,610,000                                      | USD | Penske Truck Leasing Co. LP/PTL<br>Finance Corp., 6.050%, 01/08/2028 | 7,796,857         | 0.70               |              |
| 859,000  | USD | Discover Financial Services, 6.125%,<br>23/06/2025              | 851,933           | 0.08            | 5,490,000                                      | USD | Penske Truck Leasing Co. LP/PTL<br>Finance Corp., 5.250%, 01/07/2029 | 5,445,221         | 0.49               |              |
| 8,810,000  | USD | Discover Financial Services, 7.964%,<br>02/11/2034              | 9,914,473         | 0.89            | 4,395,000                                      | EUR | Permanent TSB Group Holdings PLC,<br>6.625%, 30/06/2029              | 5,072,437         | 0.46               |              |
| 2,471,000  | GBP | E.ON International Finance BV, 6.375%,<br>07/06/2032            | 3,345,236         | 0.30            | 3,845,000                                      | EUR | Permanent TSB Group Holdings PLC,<br>4.250%, 10/07/2030              | 4,080,051         | 0.37               |              |
| 1,560,000  | USD | Fifth Third Bancorp, 4.772%, 28/07/2030                         | 1,500,957         | 0.14            | 5,120,000                                      | EUR | Santander U.K. PLC, 3.000%, 12/03/2029                               | 5,440,972         | 0.49               |              |
| 575,000  | USD | Goldman Sachs Group, Inc., 4.482%,<br>23/08/2028                | 562,097           | 0.05            | 3,200,000                                      | EUR | Societe Generale SA, 4.875%,<br>21/11/2031                           | 3,545,370         | 0.32               |              |
| 1,930,000  | USD | Goldman Sachs Group, Inc., 2.615%,<br>22/04/2032                | 1,623,439         | 0.15            | 1,700,000                                      | GBP | Societe Generale SA, 6.250%,<br>22/06/2033                           | 2,279,868         | 0.21               |              |
| 1,645,000  | GBP | HSBC Holdings PLC, 6.800%,<br>14/09/2031                        | 2,223,805         | 0.20            | 3,655,000                                      | EUR | UBS Group AG, 7.750%, 01/03/2029                                     | 4,427,994         | 0.40               |              |
| 690,000  | EUR | HSBC Holdings PLC, 4.787%,<br>10/03/2032                        | 775,436           | 0.07            | 2,445,000                                      | EUR | UBS Group AG, 2.875%, 02/04/2032                                     | 2,452,779         | 0.22               |              |
| 6,760,000  | USD | Huntington Bancshares, Inc., 6.208%,<br>21/08/2029              | 6,903,743         | 0.62            | 2,965,000                                      | EUR | UBS Group AG, 4.125%, 09/06/2033                                     | 3,210,131         | 0.29               |              |
| 6,410,000  | USD | Huntington Bancshares, Inc., 5.709%,<br>02/02/2035              | 6,313,570         | 0.57            | 670,000  | USD | UBS Group AG, 6.537%, 12/08/2033                                     | 703,457           | 0.06               |              |
| 4,290,000  | EUR | Iccrea Banca SpA, 3.500%, 05/06/2034                            | 4,583,212         | 0.41            | 912,000  | USD | Unum Group, 4.500%, 15/12/2049                                       | 712,207           | 0.06               |              |
| 1,250,000  | USD | Intercontinental Exchange, Inc., 2.100%,<br>15/06/2030          | 1,062,430         | 0.10            | 3,335,000                                      | USD | Unum Group, 6.000%, 15/06/2054                                       | 3,206,099         | 0.29               |              |
| 905,000  | USD | Intercontinental Exchange, Inc., 2.650%,<br>15/09/2040          | 627,472           | 0.06            | 3,880,000                                      | GBP | Virgin Money U.K. PLC, 11.000%,<br>08/12/2028                        | 5,507,345         | 0.50               |              |
| 3,400,000  | EUR | Intesa Sanpaolo SpA, 3.625%,<br>30/06/2028                      | 3,674,739         | 0.33            | 425,000  | USD | WEA Finance LLC, 3.500%, 15/06/2029                                  | 381,410           | 0.03               |              |
| 1,740,000  | USD | Intesa Sanpaolo SpA, 7.778%,<br>20/06/2054                      | 1,819,499         | 0.16            | 2,805,000                                      | USD | Wells Fargo & Co., 5.574%, 25/07/2029                                | 2,830,957         | 0.25               |              |
| 1,730,000  | USD | JPMorgan Chase & Co., 5.299%,<br>24/07/2029                     | 1,736,185         | 0.16            | 1,875,000                                      | USD | Wells Fargo & Co., 5.198%, 23/01/2030                                | 1,867,502         | 0.17               |              |
| 5,180,000  | USD | JPMorgan Chase & Co., 5.012%,<br>23/01/2030                     | 5,141,308         | 0.46            | 3,305,000                                      | USD | Wells Fargo & Co., 2.572%, 11/02/2031                                | 2,861,537         | 0.26               |              |
| 1,885,000  | USD | JPMorgan Chase & Co., 3.702%,<br>06/05/2030                     | 1,763,047         | 0.16            | 6,720,000                                      | USD | Wells Fargo & Co., 5.389%, 24/04/2034                                | 6,645,844         | 0.60               |              |
| 1,160,000  | USD | JPMorgan Chase & Co., 2.739%,<br>15/10/2030                     | 1,026,709         | 0.09            | 7,240,000                                      | USD | Wells Fargo & Co., 5.557%, 25/07/2034                                | 7,237,421         | 0.65               |              |
| 145,000  | USD | JPMorgan Chase & Co., 1.953%,<br>04/02/2032                     | 117,993           | 0.01            | 775,000  | USD | Wells Fargo & Co., 6.491%, 23/10/2034                                | 826,510           | 0.07               |              |
| 2,390,000  | EUR | JPMorgan Chase & Co., 3.761%,<br>21/03/2034                     | 2,547,075         | 0.23            | 2,420,000                                      | USD | Wells Fargo & Co., 5.499%, 23/01/2035                                | 2,412,498         | 0.22               |              |
| 1,480,000  | USD | JPMorgan Chase & Co., 5.336%,<br>23/01/2035                     | 1,471,779         | 0.13            | <b>Total Financials</b>                        |     |  |                   | <b>389,849,465</b> | <b>35.11</b> |
| 5,350,000  | EUR | Jyske Bank AS, 4.125%, 06/09/2030                               | 5,768,265         | 0.52            | <b>Health care (December 31, 2023: 3.93%)</b>  |     |  |                   |                    |              |
| 1,615,000  | EUR | Jyske Bank AS, 5.125%, 01/05/2035                               | 1,768,982         | 0.16            | 2,235,000                                      | USD | Icon Investments Six DAC, 5.809%,<br>08/05/2027                      | 2,258,013         | 0.20               |              |
| 1,015,000  | USD | KBC Group NV, 5.796%, 19/01/2029                                | 1,022,744         | 0.09            | 1,090,000                                      | USD | Icon Investments Six DAC, 5.849%,<br>08/05/2029                      | 1,107,826         | 0.10               |              |
| 2,605,000  | USD | KBC Group NV, 6.324%, 21/09/2034                                | 2,705,940         | 0.24            | 1,235,000                                      | USD | Icon Investments Six DAC, 6.000%,<br>08/05/2034                      | 1,262,164         | 0.11               |              |
| 2,295,000  | GBP | Liverpool Victoria Friendly Society Ltd.,<br>9.440%, 22/05/2043 | 2,942,626         | 0.26            | 6,445,000                                      | USD | Solventum Corp., 5.400%, 01/03/2029                                  | 6,426,643         | 0.58               |              |
| 3,190,000  | EUR | Lloyds Banking Group PLC, 3.875%,<br>14/05/2032                 | 3,412,626         | 0.31            | 5,245,000                                      | USD | Solventum Corp., 5.450%, 13/03/2031                                  | 5,180,568         | 0.47               |              |
|  |     |   |                   |                 | <b>Total Health care</b>                       |     |  |                   | <b>16,235,214</b>  | <b>1.46</b>  |
|  |     |   |                   |                 | <b>Industrials (December 31, 2023: 35.41%)</b> |     |  |                   |                    |              |
|  |     |   |                   |                 | 2,600,000                                      | EUR | AI Towers Holding GmbH, 5.250%,<br>13/07/2028                        | 2,904,938         | 0.26               |              |
|  |     |   |                   |                 | 350,000  | USD | AbbVie, Inc., 4.400%, 06/11/2042                                     | 307,105           | 0.03               |              |
|  |     |   |                   |                 | 1,250,000                                      | USD | AbbVie, Inc., 5.350%, 15/03/2044                                     | 1,236,521         | 0.11               |              |
|  |     |   |                   |                 | 3,889,000                                      | USD | AbbVie, Inc., 4.700%, 14/05/2045                                     | 3,515,150         | 0.32               |              |
|  |     |   |                   |                 | 571,000  | USD | AbbVie, Inc., 4.450%, 14/05/2046                                     | 496,102           | 0.04               |              |
|  |     |   |                   |                 | 2,240,000                                      | USD | AGCO Corp., 5.800%, 21/03/2034                                       | 2,232,487         | 0.20               |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY       | Fair value<br>USD                  | % net<br>assets  |           |      |
|--|-----|--|-----------------|---------------------|-----------|------------------------------------|--|-----------|------|
| <b>Transferable securities (December 31, 2023: 96.61%)<br/>(continued)</b> |     |  |                 | 860,000             | USD       | Broadcom, Inc., 4.300%, 15/11/2032 | 804,181  | 0.07      |      |
| <b>Industrials (December 31, 2023: 35.41%) (continued)</b>                 |     |  |                 | 2,345,000           | USD       | Broadcom, Inc., 3.469%, 15/04/2034 | 1,999,900  | 0.18      |      |
| 2,270,000  | USD | Air Lease Corp., 5.850%, 15/12/2027  | 2,299,555       | 0.21                | 1,750,000 | USD                                | Caesars Entertainment, Inc., 6.500%,<br>15/02/2032   | 1,759,728 | 0.16 |
| 3,605,000  | USD | Alibaba Group Holding Ltd., 4.200%,<br>06/12/2047                                      | 2,876,772       | 0.26                | 4,250,000 | EUR                                | Carrier Global Corp., 4.500%,<br>29/11/2032  | 4,766,270 | 0.43 |
| 795,000  | USD | Alibaba Group Holding Ltd., 3.150%,<br>09/02/2051                                      | 506,860         | 0.05                | 543,000   | USD                                | Caterpillar, Inc., 3.803%, 15/08/2042  | 440,638   | 0.04 |
| 1,610,000  | USD | Alibaba Group Holding Ltd., 4.400%,<br>06/12/2057                                      | 1,268,551       | 0.11                | 2,555,000 | USD                                | Celanese U.S. Holdings LLC, 6.165%,<br>15/07/2027  | 2,594,334 | 0.23 |
| 3,935,000  | EUR | American Medical Systems Europe BV,<br>3.500%, 08/03/2032                              | 4,159,478       | 0.37                | 5,175,000 | USD                                | Celanese U.S. Holdings LLC, 6.379%,<br>15/07/2032  | 5,321,200 | 0.48 |
| 3,770,000  | USD | Amgen, Inc., 3.150%, 21/02/2040  | 2,819,110       | 0.25                | 3,930,000 | USD                                | Celanese U.S. Holdings LLC, 6.700%,<br>15/11/2033  | 4,131,940 | 0.37 |
| 2,245,000  | USD | Amgen, Inc., 5.600%, 02/03/2043  | 2,213,962       | 0.20                | 2,740,000 | USD                                | Cisco Systems, Inc., 5.300%, 26/02/2054  | 2,685,574 | 0.24 |
| 3,715,000  | USD | Amgen, Inc., 4.400%, 01/05/2045  | 3,128,575       | 0.28                | 2,465,000 | USD                                | Cisco Systems, Inc., 5.350%, 26/02/2064  | 2,401,229 | 0.22 |
| 3,885,000  | USD | Anheuser-Busch Cos.<br>LLC/Anheuser-Busch InBev Worldwide,<br>Inc., 4.900%, 01/02/2046 | 3,584,114       | 0.32                | 805,000   | USD                                | Comcast Corp., 3.900%, 01/03/2038  | 682,617   | 0.06 |
| 1,660,000  | EUR | Anheuser-Busch InBev SA, 1.650%,<br>28/03/2031   | 1,604,731       | 0.14                | 600,000   | USD                                | Comcast Corp., 4.650%, 15/07/2042  | 538,614   | 0.05 |
| 1,810,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>4.375%, 15/04/2038                            | 1,648,776       | 0.15                | 1,985,000 | USD                                | CommonSpirit Health, 3.910%,<br>01/10/2050   | 1,511,446 | 0.14 |
| 640,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>5.450%, 23/01/2039                            | 649,153         | 0.06                | 360,000   | USD                                | CommonSpirit Health, 5.548%,<br>01/12/2054   | 354,151   | 0.03 |
| 1,690,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>4.950%, 15/01/2042                            | 1,587,044       | 0.14                | 3,340,000 | USD                                | Constellation Software, Inc., 5.158%,<br>16/02/2029  | 3,339,674 | 0.30 |
| 265,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>4.600%, 15/04/2048                            | 234,616         | 0.02                | 2,895,000 | USD                                | Constellation Software, Inc., 5.461%,<br>16/02/2034  | 2,897,105 | 0.26 |
| 2,340,000  | USD | Anheuser-Busch InBev Worldwide, Inc.,<br>5.550%, 23/01/2049                            | 2,359,290       | 0.21                | 765,000   | USD                                | Coty, Inc./HFC Prestige Products,<br>Inc./HFC Prestige International U.S. LLC,<br>6.625%, 15/07/2030 | 776,925   | 0.07 |
| 4,135,000  | USD | Ashtead Capital, Inc., 5.950%,<br>15/10/2033   | 4,145,925       | 0.37                | 2,575,000 | GBP                                | CPUK Finance Ltd., 7.875%, 28/08/2029  | 3,318,123 | 0.30 |
| 2,550,000  | USD | Ashtead Capital, Inc., 5.800%,<br>15/04/2034   | 2,531,998       | 0.23                | 705,000   | USD                                | Daimler Truck Finance North America<br>LLC, 5.400%, 20/09/2028                                       | 710,571   | 0.06 |
| 2,825,000  | EUR | Assa Abloy AB, 3.875%, 13/09/2030  | 3,088,933       | 0.28                | 6,675,000 | EUR                                | Danfoss Finance II BV, 4.125%,<br>02/12/2029   | 7,299,923 | 0.66 |
| 2,330,000  | EUR | AT&T, Inc., 2.350%, 05/09/2029   | 2,358,209       | 0.21                | 2,745,000 | USD                                | Dow Chemical Co., 6.300%, 15/03/2033   | 2,898,103 | 0.26 |
| 750,000  | GBP | AT&T, Inc., 5.200%, 18/11/2033   | 935,076         | 0.08                | 380,000   | GBP                                | E.ON International Finance BV, 6.250%,<br>03/06/2030   | 507,102   | 0.05 |
| 925,000  | USD | AT&T, Inc., 2.550%, 01/12/2033   | 735,808         | 0.07                | 1,925,000 | USD                                | ERAC USA Finance LLC, 5.400%,<br>01/05/2053  | 1,861,816 | 0.17 |
| 3,685,000  | USD | AT&T, Inc., 3.500%, 01/06/2041   | 2,817,101       | 0.25                | 1,810,000 | USD                                | Ford Motor Credit Co. LLC, 3.664%,<br>08/09/2024   | 1,801,521 | 0.16 |
| 6,370,000  | USD | AT&T, Inc., 3.500%, 15/09/2053   | 4,327,570       | 0.39                | 895,000   | USD                                | Ford Motor Credit Co. LLC, 4.134%,<br>04/08/2025   | 878,570   | 0.08 |
| 1,505,000  | USD | AT&T, Inc., 3.550%, 15/09/2055   | 1,015,502       | 0.09                | 4,230,000 | EUR                                | Fortive Corp., 3.700%, 15/08/2029  | 4,525,145 | 0.41 |
| 281,000  | USD | AT&T, Inc., 3.650%, 15/09/2059   | 188,598         | 0.02                | 6,825,000 | USD                                | Foundry JV Holdco LLC, 5.900%,<br>25/01/2030   | 6,927,339 | 0.62 |
| 1,495,000  | EUR | Autostrade per l'Italia SpA, 5.125%,<br>14/06/2033                                     | 1,666,210       | 0.15                | 1,640,000 | USD                                | Foundry JV Holdco LLC, 6.150%,<br>25/01/2032   | 1,673,239 | 0.15 |
| 2,975,000  | USD | AutoZone, Inc., 5.200%, 01/08/2033   | 2,930,173       | 0.26                | 1,440,000 | USD                                | Foundry JV Holdco LLC, 6.250%,<br>25/01/2035   | 1,472,202 | 0.13 |
| 2,410,000  | USD | Becton Dickinson & Co., 4.669%,<br>06/06/2047  | 2,102,732       | 0.19                | 1,845,000 | USD                                | Foundry JV Holdco LLC, 6.400%,<br>25/01/2038   | 1,904,199 | 0.17 |
| 4,270,000  | USD | Berry Global, Inc., 5.500%, 15/04/2028   | 4,263,123       | 0.38                | 3,830,000 | EUR                                | General Motors Financial Co., Inc.,<br>4.000%, 10/07/2030  | 4,120,819 | 0.37 |
| 6,135,000  | USD | Berry Global, Inc., 5.800%, 15/06/2031   | 6,131,238       | 0.55                | 2,070,000 | USD                                | Graphic Packaging International LLC,<br>6.375%, 15/07/2032   | 2,069,994 | 0.19 |
| 2,395,000  | USD | Bimbo Bakeries USA, Inc., 6.050%,<br>15/01/2029  | 2,468,347       | 0.22                | 1,025,000 | USD                                | HCA, Inc., 3.375%, 15/03/2029  | 942,385   | 0.08 |
| 4,005,000  | EUR | Booking Holdings, Inc., 4.500%,<br>15/11/2031  | 4,531,678       | 0.41                | 1,825,000 | USD                                | HCA, Inc., 3.625%, 15/03/2032  | 1,608,101 | 0.14 |
| 720,000  | EUR | Booking Holdings, Inc., 4.125%,<br>12/05/2033  | 795,354         | 0.07                | 1,665,000 | USD                                | HCA, Inc., 5.125%, 15/06/2039  | 1,543,206 | 0.14 |
| 255,000  | EUR | Booking Holdings, Inc., 4.750%,<br>15/11/2034  | 294,441         | 0.03                | 2,010,000 | USD                                | HCA, Inc., 4.625%, 15/03/2052  | 1,623,788 | 0.15 |
| 1,410,000  | EUR | Booking Holdings, Inc., 4.000%,<br>01/03/2044  | 1,477,578       | 0.13                | 5,290,000 | USD                                | HCA, Inc., 5.900%, 01/06/2053  | 5,155,684 | 0.46 |
| 5,326,000  | EUR | Boston Scientific Corp., 0.625%,<br>01/12/2027   | 5,195,358       | 0.47                | 2,300,000 | USD                                | Hilton Domestic Operating Co., Inc.,<br>6.125%, 01/04/2032   | 2,312,595 | 0.21 |
| 995,000  | USD | Bristol-Myers Squibb Co., 5.500%,<br>22/02/2044  | 984,624         | 0.09                | 945,000   | USD                                | Home Depot, Inc., 3.300%, 15/04/2040   | 736,595   | 0.07 |
| 2,000,000  | USD | Broadcom Corp./Broadcom Cayman<br>Finance Ltd., 3.500%, 15/01/2028                     | 1,893,092       | 0.17                | 2,280,000 | USD                                | Home Depot, Inc., 5.300%, 25/06/2054   | 2,227,735 | 0.20 |
| 2,430,000  | USD | Broadcom, Inc., 1.950%, 15/02/2028   | 2,175,903       | 0.20                | 1,235,000 | USD                                | Home Depot, Inc., 5.400%, 25/06/2064   | 1,204,581 | 0.11 |
| 1,175,000  | USD | Broadcom, Inc., 4.000%, 15/04/2029   | 1,119,901       | 0.10                | 1,300,000 | USD                                | Ingersoll Rand, Inc., 5.314%, 15/06/2031   | 1,307,419 | 0.12 |
| 2,000,000  | USD | Broadcom, Inc., 2.450%, 15/02/2031   | 1,684,987       | 0.15                | 2,595,000 | USD                                | Ingersoll Rand, Inc., 5.450%, 15/06/2034   | 2,618,601 | 0.24 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY  | Fair value<br>USD | % net<br>assets   |                    |              |
|--|-----|--|-----------------|---------------------|--|-------------------|---|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.61%)</b> |     |  |                 |                     |  |                   |   |                    |              |
| <b>(continued)</b>   |     |  |                 |                     |  |                   |   |                    |              |
| <b>Industrials (December 31, 2023: 35.41%) (continued)</b> |     |  |                 |                     |  |                   |   |                    |              |
| 1,450,000  | USD | Ingersoll Rand, Inc., 5.700%, 15/06/2054                                     | 1,460,709       | 0.13                | 2,300,000  | EUR               | Siemens Financieringsmaatschappij NV, 3.625%, 22/02/2044                  | 2,389,527          | 0.22         |
| 635,000  | USD | Intel Corp., 4.600%, 25/03/2040  | 573,893         | 0.05                | 3,255,000  | EUR               | Sika Capital BV, 3.750%, 03/05/2030                                       | 3,526,394          | 0.32         |
| 730,000  | USD | Intel Corp., 2.800%, 12/08/2041  | 505,427         | 0.05                | 3,185,000  | USD               | SK Hynix, Inc., 2.375%, 19/01/2031  | 2,631,224          | 0.24         |
| 330,000  | USD | Intel Corp., 4.800%, 01/10/2041  | 300,419         | 0.03                | 425,000  | USD               | Telecom Italia Capital SA, 6.375%, 15/11/2033                             | 413,605            | 0.04         |
| 275,000  | USD | Intel Corp., 4.250%, 15/12/2042  | 227,943         | 0.02                | 757,000  | USD               | Telecom Italia Capital SA, 7.200%, 18/07/2036                             | 767,811            | 0.07         |
| 2,855,000  | USD | Intel Corp., 5.625%, 10/02/2043  | 2,829,576       | 0.25                | 830,000  | USD               | Telecom Italia Capital SA, 7.721%, 04/06/2038                             | 853,682            | 0.07         |
| 270,000  | USD | Intel Corp., 3.250%, 15/11/2049  | 181,226         | 0.02                | 4,435,000  | EUR               | Telecom Italia SpA, 7.875%, 31/07/2028                                    | 5,229,042          | 0.47         |
| 1,680,000  | USD | Intel Corp., 5.700%, 10/02/2053  | 1,652,544       | 0.15                | 5,900,000  | EUR               | Telefonica Emisiones SA, 3.698%, 24/01/2032                               | 6,298,648          | 0.57         |
| 2,675,000  | USD | Intel Corp., 5.600%, 21/02/2054  | 2,593,764       | 0.23                | 3,700,000  | EUR               | Telefonica Europe BV, 5.752%, 15/01/2032                                  | 4,065,125          | 0.37         |
| 4,900,000  | EUR | Koninklijke KPN NV, 3.875%, 03/07/2031                                       | 5,324,591       | 0.48                | 2,685,000  | USD               | T-Mobile USA, Inc., 2.625%, 15/02/2029                                    | 2,407,178          | 0.22         |
| 1,400,000  | EUR | Koninklijke KPN NV, 0.875%, 15/11/2033                                       | 1,167,734       | 0.11                | 4,085,000  | USD               | T-Mobile USA, Inc., 3.000%, 15/02/2041                                    | 2,924,759          | 0.26         |
| 3,820,000  | USD | Las Vegas Sands Corp., 5.900%, 01/06/2027                                    | 3,841,615       | 0.35                | 1,830,000  | USD               | T-Mobile USA, Inc., 5.500%, 15/01/2055                                    | 1,765,964          | 0.16         |
| 850,000  | USD | Las Vegas Sands Corp., 6.000%, 15/08/2029                                    | 854,679         | 0.08                | 1,005,000  | EUR               | Toyota Motor Credit Corp., 4.050%, 13/09/2029                             | 1,105,960          | 0.10         |
| 1,930,000  | USD | Las Vegas Sands Corp., 6.200%, 15/08/2034                                    | 1,934,770       | 0.17                | 625,000  | USD               | Trane Technologies Global Holding Co. Ltd., 5.750%, 15/06/2043            | 637,378            | 0.06         |
| 3,585,000  | USD | LKQ Corp., 5.750%, 15/06/2028  | 3,620,082       | 0.33                | 740,000  | USD               | Tyson Foods, Inc., 5.400%, 15/03/2029                                     | 741,220            | 0.07         |
| 4,255,000  | USD | LKQ Corp., 6.250%, 15/06/2033  | 4,369,891       | 0.39                | 3,300,000  | EUR               | UCB SA, 4.250%, 20/03/2030  | 3,534,519          | 0.32         |
| 5,250,000  | EUR | LKQ Dutch Bond BV, 4.125%, 13/03/2031  | 5,623,293       | 0.51                | 5,065,000  | USD               | United Rentals North America, Inc., 6.125%, 15/03/2034                    | 5,052,858          | 0.46         |
| 1,455,000  | EUR | Lorca Telecom Bondco SA, 5.750%, 30/04/2029                                  | 1,600,331       | 0.14                | 950,000  | USD               | UnitedHealth Group, Inc., 3.500%, 15/08/2039                              | 768,023            | 0.07         |
| 1,180,000  | USD | Lowe's Cos., Inc., 5.625%, 15/04/2053  | 1,143,427       | 0.10                | 1,300,000  | USD               | UnitedHealth Group, Inc., 2.750%, 15/05/2040                              | 934,675            | 0.08         |
| 4,255,000  | USD | Marriott International, Inc., 4.900%, 15/04/2029                             | 4,211,375       | 0.38                | 2,004,000  | USD               | UnitedHealth Group, Inc., 3.050%, 15/05/2041                              | 1,480,020          | 0.13         |
| 6,505,000  | USD | Micron Technology, Inc., 5.300%, 15/01/2031                                  | 6,492,115       | 0.58                | 638,000  | USD               | Verizon Communications, Inc., 2.355%, 15/03/2032                          | 521,769            | 0.05         |
| 1,425,000  | USD | Miter Brands Acquisition Holdco, Inc./MIVWD Borrower LLC, 6.750%, 01/04/2032 | 1,436,025       | 0.13                | 665,000  | USD               | Verizon Communications, Inc., 4.400%, 01/11/2034                          | 616,504            | 0.06         |
| 2,860,000  | EUR | MSD Netherlands Capital BV, 3.750%, 30/05/2054                               | 2,980,344       | 0.27                | 2,202,000  | USD               | Verizon Communications, Inc., 2.650%, 20/11/2040                          | 1,517,616          | 0.14         |
| 650,000  | USD | NBCUniversal Media LLC, 6.400%, 30/04/2040                                   | 694,043         | 0.06                | 564,000  | USD               | Verizon Communications, Inc., 2.850%, 03/09/2041                          | 395,418            | 0.04         |
| 3,650,000  | USD | Open Text Corp., 6.900%, 01/12/2027  | 3,791,233       | 0.34                | 725,000  | USD               | Verizon Communications, Inc., 2.875%, 20/11/2050                          | 456,461            | 0.04         |
| 2,045,000  | USD | Oracle Corp., 3.600%, 01/04/2040   | 1,572,966       | 0.14                | 2,695,000  | USD               | Verizon Communications, Inc., 5.500%, 23/02/2054                          | 2,640,092          | 0.24         |
| 1,685,000  | USD | Oracle Corp., 5.550%, 06/02/2053   | 1,595,419       | 0.14                | 4,918,000  | USD               | Verizon Communications, Inc., 2.987%, 30/10/2056                          | 3,013,455          | 0.27         |
| 1,055,000  | USD | Post Holdings, Inc., 6.250%, 15/02/2032                                      | 1,057,689       | 0.10                | 750,000  | USD               | Verizon Communications, Inc., 3.000%, 20/11/2060                          | 448,976            | 0.04         |
| 2,810,000  | USD | Regal Rexnord Corp., 6.050%, 15/02/2026                                      | 2,818,319       | 0.25                | 2,730,000  | GBP               | Walmart, Inc., 5.625%, 27/03/2034   | 3,702,586          | 0.33         |
| 6,360,000  | USD | Regal Rexnord Corp., 6.050%, 15/04/2028                                      | 6,438,807       | 0.58                | 6,500,000  | USD               | Warnermedia Holdings, Inc., 5.050%, 15/03/2042                            | 5,290,022          | 0.48         |
| 8,230,000  | USD | Regal Rexnord Corp., 6.300%, 15/02/2030                                      | 8,417,570       | 0.76                | 3,045,000  | USD               | Warnermedia Holdings, Inc., 5.141%, 15/03/2052                            | 2,372,399          | 0.21         |
| 590,000  | USD | Rio Tinto Finance USA PLC, 4.125%, 21/08/2042                                | 499,780         | 0.04                | <b>Total Industrials</b>                                     |                   |   | <b>382,117,653</b> | <b>34.41</b> |
| 5,530,000  | USD | Rogers Communications, Inc., 5.000%, 15/02/2029                              | 5,462,952       | 0.49                | <b>Information technology (December 31, 2023: 0.51%)</b>     |                   |   |                    |              |
| 3,805,000  | USD | Rogers Communications, Inc., 3.800%, 15/03/2032                              | 3,400,901       | 0.31                | 2,625,000  | USD               | IBM International Capital Pte. Ltd., 5.300%, 05/02/2054                   | 2,456,639          | 0.22         |
| 1,860,000  | USD | Rogers Communications, Inc., 5.450%, 01/10/2043                              | 1,767,885       | 0.16                | <b>Total Information technology</b>                          |                   |   | <b>2,456,639</b>   | <b>0.22</b>  |
| 2,080,000  | USD | Rogers Communications, Inc., 4.550%, 15/03/2052                              | 1,699,295       | 0.15                | <b>Mortgage-backed securities (December 31, 2023: 0.00%)</b> |                   |   |                    |              |
| 2,080,000  | USD | Royalty Pharma PLC, 5.150%, 02/09/2029                                       | 2,062,891       | 0.19                | 2,552  | USD               | Federal National Mortgage Association Interest STRIPS, 5.000%, 25/09/2033 | 369                | 0.00         |
| 3,010,000  | USD | Royalty Pharma PLC, 5.400%, 02/09/2034                                       | 2,930,417       | 0.26                | 4,548  | USD               | Federal National Mortgage Association Interest STRIPS, 5.000%, 25/01/2034 | 655                | 0.00         |
| 2,055,000  | USD | Royalty Pharma PLC, 5.900%, 02/09/2054                                       | 1,978,815       | 0.18                |  |                   |   |                    |              |
| 5,110,000  | EUR | Sandoz Finance BV, 4.500%, 17/11/2033  | 5,688,561       | 0.51                |  |                   |   |                    |              |
| 2,900,000  | EUR | Siemens Financieringsmaatschappij NV, 3.125%, 22/05/2032                     | 3,064,196       | 0.28                |  |                   |   |                    |              |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY                                  | Fair value<br>USD  | % net<br>assets   |                      |              |
|--|-----|--|-----------------|---------------------|--------------------------------------|--|---|----------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.61%)</b> |     |  |                 | 260,000             | USD                                  | FirstEnergy Pennsylvania Electric Co.,<br>5.150%, 30/03/2026 | 258,385   | 0.02                 |              |
| <b>(continued)</b>   |     |  |                 | 330,000             | USD                                  | FirstEnergy Pennsylvania Electric Co.,<br>5.200%, 01/04/2028 | 329,834   | 0.03                 |              |
| 695,000  | EUR | Autostrade per l'Italia SpA, 2.250%,<br>25/01/2032                   | 644,751         | 0.06                | 10,000                               | USD  | Georgia Power Co., 4.300%, 15/03/2042                     | 8,491                | 0.00         |
| 690,000  | GBP | Heathrow Funding Ltd., 2.750%,<br>13/10/2029                         | 779,430         | 0.07                | 2,050,000                            | USD  | Georgia Power Co., 3.700%, 30/01/2050                     | 1,515,217            | 0.14         |
| 1,675,000  | USD | Penske Truck Leasing Co. LP/PTL<br>Finance Corp., 5.700%, 01/02/2028 | 1,690,644       | 0.15                | 1,200,000                            | GBP  | National Gas Transmission PLC, 1.625%,<br>14/01/2043      | 795,955              | 0.07         |
| <b>Total Transportation</b>                                |     |  |                 | 2,690,000           | EUR                                  | National Grid PLC, 2.179%, 30/06/2026                        | 2,804,303   | 0.25                 |              |
| <b>US treasuries (December 31, 2023: 1.94%)</b>            |     |  |                 | 2,735,000           | EUR                                  | National Grid PLC, 2.949%, 30/03/2030                        | 2,800,926   | 0.25                 |              |
| 3,025,000  | USD | U.S. Treasury Bills, zero coupon,<br>06/08/2024                      | 3,009,198       | 0.27                | 1,065,000                            | USD  | National Grid PLC, 5.809%, 12/06/2033                     | 1,070,704            | 0.10         |
| 5,405,000  | USD | U.S. Treasury Bills, zero coupon,<br>13/08/2024                      | 5,371,151       | 0.49                | 4,375,000                            | EUR  | National Grid PLC, 4.275%, 16/01/2035                     | 4,762,655            | 0.43         |
| 15,585,000   | USD | U.S. Treasury Bills, zero coupon,<br>20/08/2024                      | 15,471,586      | 1.39                | 1,310,000                            | USD  | New England Power Co., 2.807%,<br>06/10/2050              | 796,532              | 0.07         |
| 3,020,000  | USD | U.S. Treasury Bills, zero coupon,<br>29/08/2024                      | 2,993,982       | 0.27                | 390,000                              | USD  | Niagara Mohawk Power Corp., 1.960%,<br>27/06/2030         | 324,508              | 0.03         |
| 26,525,000   | USD | U.S. Treasury Bills, zero coupon,<br>12/09/2024                      | 26,243,961      | 2.36                | 2,100,000                            | USD  | Pacific Gas & Electric Co., 6.100%,<br>15/01/2029         | 2,150,332            | 0.19         |
| 9,925,000  | USD | U.S. Treasury Bonds, 4.750%, 15/11/2043                              | 10,061,469      | 0.91                | 2,380,000                            | USD  | Pacific Gas & Electric Co., 5.550%,<br>15/05/2029         | 2,386,313            | 0.21         |
| 5,425,000  | USD | U.S. Treasury Bonds, 4.500%, 15/02/2044                              | 5,323,705       | 0.48                | 2,095,000                            | USD  | Pacific Gas & Electric Co., 6.150%,<br>15/01/2033         | 2,129,741            | 0.19         |
| <b>Total US treasuries</b>                                 |     |  |                 | 2,400,000           | USD                                  | Pacific Gas & Electric Co., 6.400%,<br>15/06/2033            | 2,480,506   | 0.22                 |              |
| <b>Utilities (December 31, 2023: 11.69%)</b>               |     |  |                 | 1,890,000           | USD                                  | Pacific Gas & Electric Co., 6.950%,<br>15/03/2034            | 2,036,715   | 0.18                 |              |
| 980,000  | USD | Boston Gas Co., 3.757%, 16/03/2032                                   | 855,467         | 0.08                | 2,175,000                            | USD  | Pacific Gas & Electric Co., 4.500%,<br>01/07/2040         | 1,793,219            | 0.16         |
| 2,355,000  | USD | Brooklyn Union Gas Co., 4.632%,<br>05/08/2027                        | 2,282,946       | 0.21                | 4,785,000                            | USD  | Pacific Gas & Electric Co., 3.300%,<br>01/08/2040         | 3,411,702            | 0.31         |
| 8,755,000  | USD | Consolidated Edison Co. of New York,<br>Inc., 5.700%, 15/05/2054     | 8,740,668       | 0.79                | 2,140,000                            | USD  | Pacific Gas & Electric Co., 4.950%,<br>01/07/2050         | 1,769,765            | 0.16         |
| 1,050,000  | GBP | E.ON International Finance BV, 5.875%,<br>30/10/2037                 | 1,361,809       | 0.12                | 2,155,000                            | USD  | Pacific Gas & Electric Co., 6.750%,<br>15/01/2053         | 2,238,794            | 0.20         |
| 1,045,000  | EUR | E.ON SE, 4.125%, 25/03/2044  | 1,107,603       | 0.10                | 2,090,000                            | USD  | Pacific Gas & Electric Co., 6.700%,<br>01/04/2053         | 2,177,579            | 0.20         |
| 1,745,000  | USD | Edison International, 6.950%, 15/11/2029                             | 1,856,163       | 0.17                | 950,000                              | USD  | Sempra, 3.700%, 01/04/2029                                | 890,306              | 0.08         |
| 2,110,000  | EUR | EDP Servicios Financieros Espana SA,<br>4.125%, 04/04/2029           | 2,306,703       | 0.21                | 1,680,000                            | USD  | Southern California Edison Co., 5.650%,<br>01/10/2028     | 1,709,660            | 0.15         |
| 550,000  | EUR | EDP Servicios Financieros Espana SA,<br>4.375%, 04/04/2032           | 610,876         | 0.06                | 1,200,000                            | USD  | Southern California Gas Co., 5.750%,<br>01/06/2053        | 1,188,859            | 0.11         |
| 2,740,000  | USD | Enel Finance International NV, 7.500%,<br>14/10/2032                 | 3,032,647       | 0.27                | 2,225,000                            | USD  | Southern Co. Gas Capital Corp., 3.950%,<br>01/10/2046     | 1,674,631            | 0.15         |
| 3,295,000  | EUR | Enel Finance International NV, 3.875%,<br>23/01/2035                 | 3,465,694       | 0.31                | 915,000                              | EUR  | United Utilities Water Finance PLC,<br>3.750%, 23/05/2034 | 952,791              | 0.09         |
| 1,300,000  | EUR | Engie SA, 4.250%, 06/09/2034   | 1,424,243       | 0.13                | 340,000                              | EUR  | Veralto Corp., 4.150%, 19/09/2031                         | 369,375              | 0.03         |
| 3,400,000  | EUR | Engie SA, 4.000%, 11/01/2035   | 3,656,842       | 0.33                | <b>Total Utilities</b>               |  |   | <b>76,788,431</b>    | <b>6.92</b>  |
| 800,000  | EUR | Engie SA, 4.250%, 11/01/2043   | 842,058         | 0.08                | <b>Total Transferable securities</b> |  |   | <b>1,085,969,631</b> | <b>97.80</b> |
| 400,000  | EUR | Engie SA, 4.250%, 06/03/2044   | 416,914         | 0.04                |                                      |  |   |                      |              |

### Financial derivative instruments (December 31, 2023: 0.86%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.57%)

| Maturity date               | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets   |           |        |
|-----------------------------|---------------|-------------|--------------|----------------------------------|-------------------|-----------|--------|
| <b>Hedge class forwards</b> |               |             |              |                                  |                   |           |        |
| 31/07/2024                  | CHF           | 37,728,608  | EUR          | 39,631,931                       | State Street Bank | (400,810) | (0.04) |
| 31/07/2024                  | CHF           | 9,793,268   | EUR          | 10,287,317                       | State Street Bank | (104,039) | (0.01) |
| 31/07/2024                  | CHF           | 5,210,789   | GBP          | 4,637,427                        | State Street Bank | (44,135)  | (0.00) |
| 31/07/2024                  | CHF           | 1,352,572   | GBP          | 1,203,744                        | State Street Bank | (11,456)  | (0.00) |
| 31/07/2024                  | CHF           | 100,030,443 | USD          | 112,439,869                      | State Street Bank | (733,037) | (0.07) |
| 31/07/2024                  | CHF           | 25,965,044  | USD          | 29,186,176                       | State Street Bank | (190,275) | (0.02) |
| 31/07/2024                  | EUR           | 584         | GBP          | 495                              | State Street Bank | 1         | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.86%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.57%) (continued)

| Maturity date                           | Amount bought   | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                 |                 |                   |                            |              |
| 31/07/2024                              | EUR 64,747      | GBP 54,851      | State Street Bank | 139                        | 0.00         |
| 31/07/2024                              | EUR 4,526,465   | GBP 3,834,595   | State Street Bank | 9,713                      | 0.00         |
| 31/07/2024                              | EUR 3,458       | GBP 2,929       | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | EUR 1,278       | GBP 1,083       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | EUR 715         | GBP 606         | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | EUR 1,554       | GBP 1,316       | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | EUR 26,391      | GBP 22,321      | State Street Bank | 102                        | 0.00         |
| 31/07/2024                              | EUR 20,664      | GBP 17,477      | State Street Bank | 80                         | 0.00         |
| 31/07/2024                              | EUR 56          | GBP 47          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | EUR 11          | GBP 9           | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | EUR 9,534       | GBP 8,081       | State Street Bank | 15                         | 0.00         |
| 31/07/2024                              | EUR 2,543       | GBP 2,155       | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | EUR 56,914      | GBP 48,215      | State Street Bank | 122                        | 0.00         |
| 31/07/2024                              | EUR 236         | GBP 200         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | EUR 86,885,332  | USD 92,974,257  | State Street Bank | 272,020                    | 0.02         |
| 31/07/2024                              | EUR 66,368      | USD 71,019      | State Street Bank | 208                        | 0.00         |
| 31/07/2024                              | EUR 1,242,820   | USD 1,329,917   | State Street Bank | 3,891                      | 0.00         |
| 31/07/2024                              | EUR 11,219      | USD 12,005      | State Street Bank | 35                         | 0.00         |
| 31/07/2024                              | EUR 3,663       | USD 3,920       | State Street Bank | 11                         | 0.00         |
| 31/07/2024                              | EUR 1,092,483   | USD 1,169,044   | State Street Bank | 3,420                      | 0.00         |
| 31/07/2024                              | EUR 12,023      | USD 12,897      | State Street Bank | 6                          | 0.00         |
| 31/07/2024                              | GBP 41,486      | EUR 48,971      | State Street Bank | (105)                      | (0.00)       |
| 31/07/2024                              | GBP 57,817,109  | EUR 68,248,963  | State Street Bank | (146,450)                  | (0.01)       |
| 31/07/2024                              | GBP 6,750,256   | EUR 7,968,195   | State Street Bank | (17,098)                   | (0.00)       |
| 31/07/2024                              | GBP 43,233,514  | EUR 51,034,072  | State Street Bank | (109,510)                  | (0.01)       |
| 31/07/2024                              | GBP 77,432      | EUR 91,403      | State Street Bank | (196)                      | (0.00)       |
| 31/07/2024                              | GBP 972,555     | EUR 1,148,032   | State Street Bank | (2,463)                    | (0.00)       |
| 31/07/2024                              | GBP 17,198,917  | EUR 20,302,092  | State Street Bank | (43,565)                   | (0.00)       |
| 31/07/2024                              | GBP 34,876      | EUR 41,153      | State Street Bank | (71)                       | (0.00)       |
| 31/07/2024                              | GBP 13,417      | EUR 15,832      | State Street Bank | (27)                       | (0.00)       |
| 31/07/2024                              | GBP 6,851       | EUR 8,084       | State Street Bank | (14)                       | (0.00)       |
| 31/07/2024                              | GBP 469,110     | EUR 554,038     | State Street Bank | (1,496)                    | (0.00)       |
| 31/07/2024                              | GBP 9           | EUR 10          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 12,506      | EUR 14,786      | State Street Bank | (57)                       | (0.00)       |
| 31/07/2024                              | GBP 11          | EUR 13          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 2,631       | EUR 3,104       | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | GBP 25,438      | EUR 30,011      | State Street Bank | (47)                       | (0.00)       |
| 31/07/2024                              | GBP 17,254      | EUR 20,355      | State Street Bank | (31)                       | (0.00)       |
| 31/07/2024                              | GBP 1,334       | EUR 1,573       | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | GBP 68,954      | EUR 81,350      | State Street Bank | (125)                      | (0.00)       |
| 31/07/2024                              | GBP 17,898,462  | USD 22,606,562  | State Street Bank | 22,742                     | 0.00         |
| 31/07/2024                              | GBP 205,313     | USD 259,320     | State Street Bank | 261                        | 0.00         |
| 31/07/2024                              | GBP 2,578,755   | USD 3,257,084   | State Street Bank | 3,277                      | 0.00         |
| 31/07/2024                              | GBP 110,001     | USD 138,937     | State Street Bank | 140                        | 0.00         |
| 31/07/2024                              | GBP 153,303,976 | USD 193,629,820 | State Street Bank | 194,790                    | 0.02         |
| 31/07/2024                              | GBP 45,603,330  | USD 57,599,058  | State Street Bank | 57,944                     | 0.01         |
| 31/07/2024                              | GBP 114,634,804 | USD 144,788,916 | State Street Bank | 145,656                    | 0.01         |
| 31/07/2024                              | GBP 1,244       | USD 1,572       | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | GBP 202,656     | USD 255,951     | State Street Bank | 271                        | 0.00         |
| 31/07/2024                              | GBP 429         | USD 541         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 191         | USD 242         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 26,000      | USD 32,837      | State Street Bank | 35                         | 0.00         |
| 31/07/2024                              | GBP 50,927      | USD 64,320      | State Street Bank | 68                         | 0.00         |
| 31/07/2024                              | GBP 64          | USD 81          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 33          | USD 42          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 159         | USD 201         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 697         | USD 884         | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | GBP 2,366       | USD 3,003       | State Street Bank | (11)                       | (0.00)       |
| 31/07/2024                              | GBP 1,514       | USD 1,921       | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | GBP 1,838,667   | USD 2,333,241   | State Street Bank | (8,585)                    | (0.00)       |
| 31/07/2024                              | GBP 14          | USD 18          | State Street Bank | 0                          | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.86%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.57%) (continued)

| Maturity date                           | Amount bought  | Amount sold    | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                |                |                   |                            |              |
| 31/07/2024                              | GBP 8          | USD 10         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 16         | USD 20         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 20,362     | USD 25,802     | State Street Bank | (57)                       | (0.00)       |
| 31/07/2024                              | GBP 55         | USD 70         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 174,530    | USD 221,191    | State Street Bank | (530)                      | (0.00)       |
| 31/07/2024                              | GBP 11         | USD 14         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 25,986     | USD 32,928     | State Street Bank | (73)                       | (0.00)       |
| 31/07/2024                              | GBP 689        | USD 872        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 59         | USD 74         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 10,000     | USD 12,626     | State Street Bank | 17                         | 0.00         |
| 31/07/2024                              | GBP 112,289    | USD 141,773    | State Street Bank | 196                        | 0.00         |
| 31/07/2024                              | GBP 2,503      | USD 3,161      | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | GBP 60         | USD 76         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 9,378      | USD 11,843     | State Street Bank | 14                         | 0.00         |
| 31/07/2024                              | GBP 163,475    | USD 206,818    | State Street Bank | (134)                      | (0.00)       |
| 31/07/2024                              | GBP 21         | USD 27         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 261,000    | USD 330,200    | State Street Bank | (214)                      | (0.00)       |
| 31/07/2024                              | GBP 5,056      | USD 6,397      | State Street Bank | (4)                        | (0.00)       |
| 31/07/2024                              | SGD 8,181,744  | EUR 5,652,288  | State Street Bank | (20,659)                   | (0.00)       |
| 31/07/2024                              | SGD 1,130,079  | GBP 661,388    | State Street Bank | (1,195)                    | (0.00)       |
| 31/07/2024                              | SGD 21,692,225 | USD 16,036,124 | State Street Bank | (7,879)                    | (0.00)       |
| 31/07/2024                              | USD 70,262     | EUR 65,660     | State Street Bank | (206)                      | (0.00)       |
| 31/07/2024                              | USD 4,266,652  | EUR 3,987,227  | State Street Bank | (12,483)                   | (0.00)       |
| 31/07/2024                              | USD 2,346,170  | EUR 2,192,518  | State Street Bank | (6,864)                    | (0.00)       |
| 31/07/2024                              | USD 785,056    | EUR 733,642    | State Street Bank | (2,297)                    | (0.00)       |
| 31/07/2024                              | USD 251,430    | EUR 234,964    | State Street Bank | (736)                      | (0.00)       |
| 31/07/2024                              | USD 7,222,715  | EUR 6,749,696  | State Street Bank | (21,132)                   | (0.00)       |
| 31/07/2024                              | USD 13,331     | EUR 12,457     | State Street Bank | (38)                       | (0.00)       |
| 31/07/2024                              | USD 247        | EUR 230        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | USD 2,023      | EUR 1,886      | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 6,011      | EUR 5,603      | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | USD 324,036    | GBP 256,552    | State Street Bank | (326)                      | (0.00)       |
| 31/07/2024                              | USD 34,726     | GBP 27,494     | State Street Bank | (35)                       | (0.00)       |
| 31/07/2024                              | USD 997,551    | GBP 789,798    | State Street Bank | (1,004)                    | (0.00)       |
| 31/07/2024                              | USD 589,280    | GBP 466,555    | State Street Bank | (593)                      | (0.00)       |
| 31/07/2024                              | USD 9,704      | GBP 7,683      | State Street Bank | (10)                       | (0.00)       |
| 31/07/2024                              | USD 108,426    | GBP 85,845     | State Street Bank | (109)                      | (0.00)       |
| 31/07/2024                              | USD 88,751     | GBP 70,272     | State Street Bank | (94)                       | (0.00)       |
| 31/07/2024                              | USD 9,942      | GBP 7,870      | State Street Bank | (8)                        | (0.00)       |
| 31/07/2024                              | USD 1,841      | GBP 1,458      | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | USD 19,483     | GBP 15,423     | State Street Bank | (17)                       | (0.00)       |
| 31/07/2024                              | USD 5,433      | GBP 4,302      | State Street Bank | (6)                        | (0.00)       |
| 31/07/2024                              | USD 50,615     | GBP 40,068     | State Street Bank | (43)                       | (0.00)       |
| 31/07/2024                              | USD 684,962    | GBP 539,878    | State Street Bank | 2,386                      | 0.00         |
| 31/07/2024                              | USD 6,345      | GBP 5,000      | State Street Bank | 23                         | 0.00         |
| 31/07/2024                              | USD 7,283      | GBP 5,741      | State Street Bank | 24                         | 0.00         |
| 31/07/2024                              | USD 5,930      | GBP 4,673      | State Street Bank | 22                         | 0.00         |
| 31/07/2024                              | USD 68,729     | GBP 54,161     | State Street Bank | 253                        | 0.00         |
| 31/07/2024                              | USD 64         | GBP 51         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 50         | GBP 39         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 243        | GBP 192        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 84,367     | GBP 66,569     | State Street Bank | 202                        | 0.00         |
| 31/07/2024                              | USD 18,450     | GBP 14,561     | State Street Bank | 41                         | 0.00         |
| 31/07/2024                              | USD 160,781    | GBP 126,863    | State Street Bank | 386                        | 0.00         |
| 31/07/2024                              | USD 107,725    | GBP 85,000     | State Street Bank | 258                        | 0.00         |
| 31/07/2024                              | USD 276        | GBP 218        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 61         | GBP 48         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 3,855      | GBP 3,053      | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | USD 10,347     | GBP 8,195      | State Street Bank | (14)                       | (0.00)       |
| 31/07/2024                              | USD 38,699     | GBP 30,651     | State Street Bank | (54)                       | (0.00)       |
| 31/07/2024                              | USD 20,199     | GBP 15,998     | State Street Bank | (28)                       | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.86%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.57%) (continued)

| Maturity date                           | Amount bought  | Amount sold    | Counterparty                  | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                |                |                               |                            |              |
| 31/07/2024                              | USD 37,279     | GBP 29,521     | State Street Bank             | (44)                       | (0.00)       |
| 31/07/2024                              | USD 24,811     | GBP 19,615     | State Street Bank             | 12                         | 0.00         |
| 31/07/2024                              | USD 99,145     | GBP 78,382     | State Street Bank             | 46                         | 0.00         |
| 31/07/2024                              | USD 124,103    | GBP 98,095     | State Street Bank             | 80                         | 0.00         |
| 31/07/2024                              | USD 1,917      | GBP 1,516      | State Street Bank             | 1                          | 0.00         |
| 31/07/2024                              | USD 34         | GBP 27         | State Street Bank             | 0                          | 0.00         |
| <b>Portfolio management forwards</b>    |                |                |                               |                            |              |
| 02/07/2024                              | EUR 1,255,000  | USD 1,366,312  | Bank of America Merrill Lynch | (21,265)                   | (0.00)       |
| 02/07/2024                              | EUR 1,864,000  | USD 1,997,826  | Bank of America Merrill Lynch | (83)                       | (0.00)       |
| 02/07/2024                              | AUD 2,085,000  | USD 1,387,567  | Barclays Bank                 | 4,900                      | 0.00         |
| 02/07/2024                              | GBP 3,438,000  | USD 4,388,139  | Barclays Bank                 | (42,166)                   | (0.00)       |
| 02/07/2024                              | USD 2,315,955  | AUD 3,475,000  | Barclays Bank                 | (4,824)                    | (0.00)       |
| 02/08/2024                              | USD 1,388,752  | AUD 2,085,000  | Barclays Bank                 | (4,877)                    | (0.00)       |
| 02/07/2024                              | USD 2,362,970  | EUR 2,177,000  | Barclays Bank                 | 29,770                     | 0.00         |
| 02/07/2024                              | EUR 4,942,000  | USD 5,393,186  | BNP Paribas                   | (96,595)                   | (0.01)       |
| 02/07/2024                              | EUR 1,818,000  | USD 1,966,058  | BNP Paribas                   | (17,615)                   | (0.00)       |
| 02/07/2024                              | EUR 833,000    | USD 892,573    | BNP Paribas                   | 195                        | 0.00         |
| 02/07/2024                              | EUR 4,230,000  | USD 4,545,405  | BNP Paribas                   | (11,901)                   | (0.00)       |
| 02/07/2024                              | EUR 5,780,000  | USD 6,184,088  | BNP Paribas                   | 10,630                     | 0.00         |
| 02/07/2024                              | EUR 1,195,000  | USD 1,280,663  | BNP Paribas                   | 79                         | 0.00         |
| 02/08/2024                              | EUR 1,111,000  | USD 1,194,595  | BNP Paribas                   | (2,145)                    | (0.00)       |
| 02/08/2024                              | EUR 5,860,000  | USD 6,272,879  | BNP Paribas                   | 16,732                     | 0.00         |
| 02/07/2024                              | GBP 4,792,837  | EUR 5,625,000  | BNP Paribas                   | 30,026                     | 0.00         |
| 02/07/2024                              | GBP 801,000    | USD 1,018,670  | BNP Paribas                   | (6,126)                    | (0.00)       |
| 02/07/2024                              | USD 7,119,869  | EUR 6,540,000  | BNP Paribas                   | 110,621                    | 0.01         |
| 02/07/2024                              | USD 1,448,439  | EUR 1,328,000  | BNP Paribas                   | 25,154                     | 0.00         |
| 02/07/2024                              | USD 95,547     | JPY 14,900,000 | BNP Paribas                   | 2,920                      | 0.00         |
| 02/07/2024                              | EUR 5,625,000  | GBP 4,755,232  | Deutsche Bank                 | 17,510                     | 0.00         |
| 02/07/2024                              | EUR 51,000     | USD 55,586     | Deutsche Bank                 | (927)                      | (0.00)       |
| 02/07/2024                              | EUR 57,136,000 | USD 61,304,071 | Deutsche Bank                 | (68,536)                   | (0.01)       |
| 02/08/2024                              | EUR 51,000     | USD 54,801     | Deutsche Bank                 | (62)                       | (0.00)       |
| 02/08/2024                              | GBP 4,761,417  | EUR 5,625,000  | Deutsche Bank                 | (17,378)                   | (0.00)       |
| 02/07/2024                              | USD 85,456,660 | EUR 78,406,000 | Deutsche Bank                 | 1,424,991                  | 0.13         |
| 02/07/2024                              | USD 54,720     | EUR 51,000     | Deutsche Bank                 | 61                         | 0.00         |
| 02/08/2024                              | USD 61,394,175 | EUR 57,136,000 | Deutsche Bank                 | 69,393                     | 0.01         |
| 02/07/2024                              | USD 3,075,851  | EUR 2,855,000  | Goldman Sachs                 | 16,004                     | 0.00         |
| 02/07/2024                              | EUR 5,045,000  | USD 5,482,015  | JPMorgan Chase                | (75,033)                   | (0.01)       |
| 02/07/2024                              | EUR 11,170,000 | USD 12,031,532 | JPMorgan Chase                | (60,079)                   | (0.01)       |
| 02/08/2024                              | EUR 1,830,000  | USD 1,960,989  | JPMorgan Chase                | 3,173                      | 0.00         |
| 02/07/2024                              | USD 4,318,924  | EUR 3,962,000  | JPMorgan Chase                | 72,649                     | 0.01         |
| 02/07/2024                              | CAD 685,000    | USD 500,511    | Morgan Stanley                | 91                         | 0.00         |
| 02/07/2024                              | JPY 14,900,000 | USD 92,835     | Morgan Stanley                | (208)                      | (0.00)       |
| 02/07/2024                              | NZD 2,665,000  | USD 1,620,053  | Morgan Stanley                | 3,864                      | 0.00         |
| 02/08/2024                              | USD 500,852    | CAD 685,000    | Morgan Stanley                | (107)                      | (0.00)       |
| 02/08/2024                              | USD 93,272     | JPY 14,900,000 | Morgan Stanley                | 207                        | 0.00         |
| 02/08/2024                              | USD 1,620,054  | NZD 2,665,000  | Morgan Stanley                | (3,859)                    | (0.00)       |
| 02/07/2024                              | USD 502,472    | CAD 685,000    | Royal Bank of Canada          | 1,869                      | 0.00         |
| 02/07/2024                              | AUD 1,390,000  | USD 923,794    | Toronto Dominion Bank         | 4,518                      | 0.00         |
| 02/07/2024                              | GBP 2,975,000  | USD 3,785,015  | Toronto Dominion Bank         | (24,319)                   | (0.00)       |
| 02/08/2024                              | USD 924,584    | AUD 1,390,000  | Toronto Dominion Bank         | (4,502)                    | (0.00)       |
| 02/07/2024                              | USD 28,509,116 | GBP 22,408,000 | Toronto Dominion Bank         | 183,175                    | 0.02         |
| 02/07/2024                              | GBP 18,169,000 | USD 23,061,912 | UBS                           | (94,489)                   | (0.01)       |
| 02/08/2024                              | GBP 2,975,000  | USD 3,776,798  | UBS                           | (15,415)                   | (0.00)       |
| 02/07/2024                              | USD 3,776,168  | GBP 2,975,000  | UBS                           | 15,472                     | 0.00         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.86%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.57%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty   | Unrealised gain/(loss) USD                            | % net assets   |             |
|--|---------------|-------------|----------------|---|----------------|-------------|
| <b>Portfolio management forwards (continued)</b> |               |             |                |   |                |             |
| 02/08/2024                                       | USD           | 23,065,764  | GBP 18,169,000 | UBS   | 94,144         | 0.01        |
| 02/07/2024                                       | USD           | 1,640,574   | NZD 2,665,000  | UBS   | 16,656         | 0.00        |
|  |               |             |                | Unrealised gain on forward foreign exchange contracts | 2,873,737      | 0.25        |
|  |               |             |                | Unrealised loss on forward foreign exchange contracts | (2,463,029)    | (0.21)      |
|  |               |             |                | <b>Total forward foreign exchange contracts</b>       | <b>410,708</b> | <b>0.04</b> |

#### Future contracts<sup>2</sup> (December 31, 2023: 0.33%)

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty   | Unrealised gain/(loss) USD          | % net assets   |             |
|----------------------------------|---|---------------|----------------|-------------------------------------|----------------|-------------|
| 935                              | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | Morgan Stanley | 280,609                             | 0.03           |             |
| 276                              | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | Morgan Stanley | (73,391)                            | (0.01)         |             |
| 32                               | CBOT U.S. Long Bond Futures                     | 19/09/2024    | Morgan Stanley | (15,000)                            | (0.00)         |             |
| 40                               | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | Morgan Stanley | (9,719)                             | (0.00)         |             |
| 1,422                            | Eurex 2 Year Euro SCHATZ Futures                | 06/09/2024    | Morgan Stanley | 479,145                             | 0.04           |             |
| (125)                            | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | Morgan Stanley | 6,195                               | 0.00           |             |
| (333)                            | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | Morgan Stanley | (260,384)                           | (0.02)         |             |
| (42)                             | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | Morgan Stanley | (96,360)                            | (0.01)         |             |
| (63)                             | Euro-BTP Italian Bond Futures                   | 06/09/2024    | Morgan Stanley | 61,797                              | 0.01           |             |
| (111)                            | French Government Bond Futures                  | 06/09/2024    | Morgan Stanley | 156,250                             | 0.01           |             |
| (6)                              | Long Gilt Futures                               | 26/09/2024    | Morgan Stanley | 10,315                              | 0.00           |             |
| 37                               | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | Morgan Stanley | (60,372)                            | (0.01)         |             |
| (24)                             | SFE 10 Year Australian Bond Futures             | 16/09/2024    | Morgan Stanley | 11,202                              | 0.00           |             |
| 1                                | TSE Japanese 10 Year Bond Futures               | 12/09/2024    | Morgan Stanley | (6,154)                             | (0.00)         |             |
| (244)                            | Ultra 10-Year U.S. Treasury Notes Futures       | 19/09/2024    | Morgan Stanley | (257,234)                           | (0.02)         |             |
|                                  |   |               |                | Unrealised gain on future contracts | 1,005,513      | 0.09        |
|                                  |   |               |                | Unrealised loss on future contracts | (778,614)      | (0.07)      |
|                                  |   |               |                | <b>Total future contracts</b>       | <b>226,899</b> | <b>0.02</b> |

#### Swaptions purchased Nil (December 31, 2023: 0.01%)

#### Swaptions written Nil (December 31, 2023: (0.00%))

#### Credit default swaps<sup>1</sup> (December 31, 2023: (0.01%))

| Notional amount          | CCY | Underlying security                              | Premium | Termination date | Counterparty  | Fair value USD                              | % net assets       |               |
|--------------------------|-----|--|---------|------------------|---------------|---|--------------------|---------------|
| <b>Protection bought</b> |     |  |         |                  |               |   |                    |               |
| 5,010,000                | EUR | Unibail-Rodamco-Westfield SE, 1.375%, 20/03/2026 | 1.000%  | 20/06/2029       | Goldman Sachs | 63,306                                      | 0.00               |               |
| <b>Protection sold</b>   |     |  |         |                  |               |   |                    |               |
| 4,810,000                | EUR | Bouygues SA, 1.375%, 20/06/2027                  | 1.000%  | 20/06/2029       | Goldman Sachs | (135,841)                                   | (0.01)             |               |
| 56,205,000               | EUR | Itraxx-Europe S41 V1-5Y                          | 1.000%  | 20/06/2029       | Goldman Sachs | (1,086,516)                                 | (0.10)             |               |
| 4,970,000                | EUR | Marks & Spencer PLC, 6.000%, 20/06/2025          | 1.000%  | 20/06/2029       | Goldman Sachs | (19,252)                                    | (0.00)             |               |
|                          |     |  |         |                  |               | Credit default swaps at positive fair value | 63,306             | 0.00          |
|                          |     |  |         |                  |               | Credit default swaps at negative fair value | (1,241,609)        | (0.11)        |
|                          |     |  |         |                  |               | <b>Total credit default swaps</b>           | <b>(1,178,303)</b> | <b>(0.11)</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.86%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2023: (0.04%))

| Notional amount                            | CCY | Fund pays      | Fund receives  | Termination date | Counterparty   | Fair value USD | % net assets |
|--|-----|----------------|----------------|------------------|----------------|----------------|--------------|
| 1,770,000                                  | USD | 12 Month USCPI | 2.605%         | 15/09/2028       | Citibank       | (2,799)        | (0.00)       |
| 4,245,000                                  | USD | 12 Month USCPI | 2.615%         | 15/09/2028       | Citibank       | (4,729)        | (0.00)       |
| 1,770,000                                  | USD | 2.635%         | 12 Month USCPI | 15/09/2033       | Citibank       | (5,839)        | (0.00)       |
| 4,245,000                                  | USD | 2.650%         | 12 Month USCPI | 15/09/2033       | Citibank       | (19,660)       | (0.00)       |
| 18,561,672,000                             | JPY | 0.340%         | 12 Month TONAR | 19/06/2026       | Goldman Sachs  | 178,559        | 0.02         |
| 30,244,000                                 | NOK | 6 Month NIBOR  | 3.780%         | 20/03/2029       | Goldman Sachs  | (33,286)       | (0.00)       |
| 22,290,000                                 | EUR | 2.780%         | 6 Month EURIB  | 12/04/2029       | Goldman Sachs  | 126,857        | 0.01         |
| 6,450,000                                  | EUR | 2.810%         | 6 Month EURIB  | 23/04/2029       | Goldman Sachs  | 40,178         | 0.00         |
| 5,325,000                                  | EUR | 2.720%         | 6 Month EURIB  | 15/02/2033       | Goldman Sachs  | 50,318         | 0.00         |
| 3,364,000                                  | NOK | 6 Month NIBOR  | 3.910%         | 20/03/2034       | Goldman Sachs  | 1,895          | 0.00         |
| 4,385,000                                  | EUR | 2.880%         | 6 Month EURIB  | 05/06/2034       | Goldman Sachs  | (13,884)       | (0.00)       |
| 2,688,000                                  | NZD | 4.410%         | 3 Month NZDDBB | 19/06/2034       | Goldman Sachs  | 12,392         | 0.00         |
| 4,810,000                                  | EUR | 2.530%         | 6 Month EURIB  | 04/02/2050       | Goldman Sachs  | 129,954        | 0.01         |
| 3,475,000                                  | USD | 12 Month USCPI | 2.595%         | 15/09/2028       | JPMorgan Chase | (7,120)        | (0.00)       |
| 4,482,000                                  | USD | 12 Month USCPI | 2.605%         | 15/09/2028       | JPMorgan Chase | (7,088)        | (0.00)       |
| 3,475,000                                  | USD | 2.630%         | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (9,921)        | (0.00)       |
| 4,482,000                                  | USD | 2.631%         | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (13,294)       | (0.00)       |
| 4,395,000                                  | EUR | 12 Month CPTFE | 2.310%         | 15/02/2028       | Morgan Stanley | 28,829         | 0.00         |
| 4,510,000                                  | EUR | 12 Month CPTFE | 2.403%         | 15/02/2028       | Morgan Stanley | 51,823         | 0.00         |
| 4,511,000                                  | EUR | 12 Month CPTFE | 2.405%         | 15/02/2028       | Morgan Stanley | 52,314         | 0.01         |
| 14,176,000                                 | EUR | 12 Month CPTFE | 2.694%         | 15/09/2028       | Morgan Stanley | 397,201        | 0.04         |
| 4,395,000                                  | EUR | 2.325%         | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (47,043)       | (0.00)       |
| 4,511,000                                  | EUR | 2.380%         | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (74,349)       | (0.01)       |
| 4,510,000                                  | EUR | 2.395%         | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (81,397)       | (0.01)       |
| 14,176,000                                 | EUR | 2.668%         | 12 Month CPTFE | 15/09/2033       | Morgan Stanley | (654,765)      | (0.06)       |
| Interest rate swaps at positive fair value |     |                |                |                  |                | 1,070,320      | 0.09         |
| Interest rate swaps at negative fair value |     |                |                |                  |                | (975,174)      | (0.08)       |
| <b>Total interest rate swaps</b>           |     |                |                |                  |                | <b>95,146</b>  | <b>0.01</b>  |

#### TBA purchase commitments<sup>1</sup> (December 31, 2023: Nil)

| Nominal                               | Investment          | Coupon | Expiry date | Counterparty                  | Fair value USD    | % net assets |
|---------------------------------------|---------------------|--------|-------------|-------------------------------|-------------------|--------------|
| 19,715,000                            | Fannie Mae Pool TBA | 6.000  | 15/07/2054  | Bank of America Merrill Lynch | 19,772,759        | 1.78         |
| 12,384,000                            | Fannie Mae Pool TBA | 6.000  | 15/07/2054  | JPMorgan Chase                | 12,420,281        | 1.12         |
| <b>Total TBA purchase commitments</b> |                     |        |             |                               | <b>32,193,040</b> | <b>2.90</b>  |

Total financial derivative instruments at positive fair value  
Total financial derivative instruments at negative fair value

#### Total financial derivative instruments

|            |             |                   |
|------------|-------------|-------------------|
| 37,205,916 | (5,458,426) | <b>31,747,490</b> |
|------------|-------------|-------------------|

#### Net liquid assets

Cash and collateral<sup>3</sup>

#### Other net assets/(liabilities)

#### Total net assets of Fund

| Fair value USD       | % net assets  |
|----------------------|---------------|
| 17,924,991           | 1.61          |
| <b>(25,300,573)</b>  | <b>(2.27)</b> |
| <b>1,110,341,539</b> | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and Morgan Stanley and for open future contracts which is held with Morgan Stanley.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
Transferable securities dealt in on another regulated market

#### % of total current assets

80.69  
12.11

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Classifications (continued)

Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)  
OTC financial derivative instruments  
Exchange traded financial derivative instruments  
Other assets

### % of total current assets

|               |
|---------------|
| 0.97          |
| 3.12          |
| 0.09          |
| 3.02          |
| <u>100.00</u> |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Global High Yield Constrained Index (the "Index") and achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers combined with an analysis of the behaviour and performance of the broader economic environment. Total returns will be sought through income and capital appreciation.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and weighted carbon intensity purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global High Yield Bond Fund launched on July 17, 2012. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |        |         |         |                  | Inception date     |
|---|-----------------------------|--------|---------|---------|------------------|--------------------|
|   | Periods ended June 30, 2024 |        |         |         |                  |                    |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception* |                    |
| EUR S (hedged)  | 1.80%                       | 9.28%  | (0.25%) | 1.77%   | N/A              | September 28, 2012 |
| ICE Bank of America Global High Yield Constrained Index hedged to EUR | 2.80%                       | 9.58%  | (0.80%) | 1.52%   | N/A              |                    |
| USD S   | 1.76%                       | 10.40% | 0.58%   | 3.06%   | 3.52%            | September 4, 2014  |
| ICE Bank of America Global High Yield Constrained Index               | 2.77%                       | 10.76% | 0.08%   | 2.85%   | 3.57%            |                    |
| CAD S   | 5.60%                       | 14.17% | 3.98%   | 4.02%   | 4.94%            | January 30, 2015   |
| ICE Bank of America Global High Yield Constrained Index               | 6.64%                       | 14.54% | 3.47%   | 3.80%   | 5.18%            |                    |
| USD D   | 1.48%                       | 9.80%  | 0.03%   | 2.50%   | 4.06%            | June 16, 2016      |
| ICE Bank of America Global High Yield Constrained Index               | 2.77%                       | 10.76% | 0.08%   | 2.85%   | 4.56%            |                    |
| CAD S (hedged)  | 2.27%                       | 10.35% | 1.19%   | 2.94%   | 3.64%            | May 29, 2018       |
| ICE Bank of America Global High Yield Constrained Index hedged to CAD | 3.29%                       | 10.73% | 0.67%   | 2.78%   | 3.48%            |                    |
| GBP S Q1 (hedged) (distributing)                                      | 2.42%                       | 10.62% | 0.71%   | 2.47%   | 3.14%            | July 2, 2018       |
| ICE Bank of America Global High Yield Constrained Index hedged to GBP | 3.46%                       | 11.05% | 0.38%   | 2.49%   | 3.19%            |                    |
| GBP S (hedged)  | 2.42%                       | 10.62% | 0.61%   | 2.41%   | 2.87%            | March 12, 2019     |
| ICE Bank of America Global High Yield Constrained Index hedged to GBP | 3.46%                       | 11.05% | 0.38%   | 2.49%   | 2.96%            |                    |
| USD T   | 1.99%                       | 10.90% | 1.03%   | N/A     | 5.98%            | April 9, 2020      |
| ICE Bank of America Global High Yield Constrained Index               | 2.77%                       | 10.76% | 0.08%   | N/A     | 5.56%            |                    |
| EUR S Q1 (hedged) (distributing)                                      | 1.80%                       | 9.26%  | (0.26%) | N/A     | 3.87%            | May 13, 2020       |
| ICE Bank of America Global High Yield Constrained Index hedged to EUR | 2.80%                       | 9.58%  | (0.80%) | N/A     | 3.69%            |                    |
| USD S (hedged)  | 2.59%                       | 11.24% | 1.74%   | N/A     | 3.31%            | September 10, 2020 |
| ICE Bank of America Global High Yield Constrained Index hedged to USD | 3.59%                       | 11.58% | 1.25%   | N/A     | 3.26%            |                    |
| USD DL  | 1.26%                       | 9.38%  | (0.29%) | N/A     | 0.89%            | November 20, 2020  |
| ICE Bank of America Global High Yield Constrained Index               | 2.77%                       | 10.76% | 0.08%   | N/A     | 1.68%            |                    |
| SGD S (hedged)  | 1.62%                       | 9.06%  | 0.61%   | N/A     | 1.03%            | January 6, 2021    |
| ICE Bank of America Global High Yield Constrained Index hedged to SGD | 2.70%                       | 9.53%  | 0.26%   | N/A     | 1.10%            |                    |
| GBP T (hedged)  | 2.65%                       | 11.13% | 1.13%   | N/A     | 1.45%            | February 16, 2021  |
| ICE Bank of America Global High Yield Constrained Index hedged to GBP | 3.46%                       | 11.05% | 0.38%   | N/A     | 0.90%            |                    |
| EUR N (hedged)  | 1.75%                       | 9.17%  | (0.35%) | N/A     | (0.22%)          | June 22, 2021      |
| ICE Bank of America Global High Yield Constrained Index hedged to EUR | 2.80%                       | 9.58%  | (0.80%) | N/A     | (0.69%)          |                    |
| USD N   | 1.71%                       | 10.29% | N/A     | N/A     | 0.71%            | November 12, 2021  |
| ICE Bank of America Global High Yield Constrained Index               | 2.77%                       | 10.76% | N/A     | N/A     | 0.56%            |                    |
| GBP N (hedged)  | 2.38%                       | 10.51% | N/A     | N/A     | 0.56%            | November 12, 2021  |
| ICE Bank of America Global High Yield Constrained Index hedged to GBP | 3.46%                       | 11.05% | N/A     | N/A     | 0.60%            |                    |
| GBP N Q1 (hedged) (distributing)                                      | 2.41%                       | 10.53% | N/A     | N/A     | 0.59%            | November 12, 2021  |
| ICE Bank of America Global High Yield Constrained Index hedged to GBP | 3.46%                       | 11.05% | N/A     | N/A     | 0.60%            |                    |
| EUR S   | 4.88%                       | 12.39% | N/A     | N/A     | 4.82%            | March 24, 2022     |
| ICE Bank of America Global High Yield Constrained Index               | 5.92%                       | 12.75% | N/A     | N/A     | 5.04%            |                    |
| USD T (hedged)  | 2.81%                       | 11.73% | N/A     | N/A     | 10.37%           | December 7, 2022   |
| ICE Bank of America Global High Yield Constrained Index hedged to USD | 3.59%                       | 11.58% | N/A     | N/A     | 10.23%           |                    |
| USD S Q1 (distributing)   | 1.76%                       | 10.40% | N/A     | N/A     | 10.71%           | March 2, 2023      |
| ICE Bank of America Global High Yield Constrained Index               | 2.77%                       | 10.76% | N/A     | N/A     | 10.60%           |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

### Investment Manager's report (continued)

#### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 365,394             | 13.7684        | 249,978                 | 13.5675        | 287,336             | 12.5398        |
| USD DL                           | 33,992              | 10.3241        | 9,937                   | 10.1959        | 9,199               | 9.4386         |
| USD N                            | 10,188              | 10.1877        | 10,016                  | 10.0160        | 9,237               | 9.2370         |
| USD S                            | 49,591,473          | 14.0482        | 146,412,124             | 13.8054        | 115,732,487         | 12.7243        |
| USD S (hedged)                   | 6,699,648           | 11.3186        | 16,421,454              | 11.0330        | 16,372,291          | 10.1752        |
| USD S Q1 (distributing)          | 40,377,209          | 10.5895        | 40,255,775              | 10.7174        | 70,393,174          | 10.1783        |
| USD T                            | 2,519,560           | 12.7817        | 2,470,487               | 12.5328        | 2,271,865           | 11.5252        |
| USD T (hedged)                   | 11,306,244          | 11.6689        | 6,820,736               | 11.3504        | 6,194,197           | 10.4442        |
| CAD S                            | 42,169              | 15.7557        | 39,934                  | 14.9207        | 36,935              | 13.8003        |
| CAD S (hedged)                   | 123,084,145         | 12.4310        | 120,322,996             | 12.1551        | 111,481,853         | 11.2648        |
| EUR N (hedged)                   | 83,459              | 9.9345         | 82,019                  | 9.7632         | 76,446              | 9.0998         |
| EUR S                            | 51,653,166          | 11.1281        | 46,976,428              | 10.6101        | 47,921,625          | 9.9016         |
| EUR S (hedged)                   | 27,181,288          | 14.8629        | 27,886,861              | 14.5994        | 27,271,277          | 13.6004        |
| EUR S Q1 (hedged) (distributing) | 16,849,484          | 9.5210         | 17,203,652              | 9.6349         | 30,929,486          | 9.2500         |
| GBP N (hedged)                   | 78,344              | 10.1469        | 89,424                  | 9.9115         | 157,204             | 9.1816         |
| GBP N Q1 (hedged) (distributing) | 2,618               | 8.8692         | 74,782                  | 8.8825         | 150,768             | 8.4759         |
| GBP S (hedged)                   | 45,719,686          | 11.6173        | 46,550,646              | 11.3430        | 50,094,516          | 10.5021        |
| GBP S Q1 (hedged) (distributing) | 85,558,433          | 8.8540         | 102,591,572             | 8.9036         | 140,862,838         | 8.4937         |
| GBP T (hedged)                   | 5,818,502           | 10.4965        | 5,712,242               | 10.2257        | 7,208,693           | 9.4450         |
| SGD S (hedged)                   | 143,668,555         | 10.3639        | 205,215,134             | 10.1987        | 191,207,576         | 9.5025         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 562,316,141                 | 735,884,558                     |
| Financial derivative instruments  |       | 2,495,673                   | 3,953,201                       |
| Cash and cash equivalents   |       | 18,551,488                  | 10,975,354                      |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 1,774,434                   | 793,641                         |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 8,093,289                   | 11,769,799                      |
| Receivable for shares issued  |       | 94,363                      | 72,449                          |
| Sales awaiting settlement   |       | 1,012,451                   | 6,877                           |
| Other debtors   |       | 7,011                       | -                               |
| <b>Total assets</b>   |       | <b>594,344,850</b>          | <b>763,455,879</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (1,037,567)                 | (1,209,223)                     |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Payable for shares redeemed   |       | (274,401)                   | (79,184)                        |
| Purchases awaiting settlement   |       | (7,254,973)                 | -                               |
| Investment management fees payable  | 5(a)  | (209,055)                   | (286,402)                       |
| Distribution fees payable   | 5(b)  | (399)                       | (311)                           |
| Administrative fees payable   | 5(c)  | (152,275)                   | (183,039)                       |
| Distributions payable   | 7     | (2,477,123)                 | (2,784,177)                     |
| <b>Total liabilities</b>  |       | <b>(11,405,793)</b>         | <b>(4,542,336)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>582,939,057</b>          | <b>758,913,543</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 21,562,461  | 19,712,203  |
| Other income  |       | 11,162  | 2,445   |
| Bank interest income  |       | 278,115   | 442,255   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 2,394,407   | (2,728,104)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (21,287,333)  | 26,193,005  |
| <b>Total net income/(loss)</b>  |       | <b>2,958,812</b>                                      | <b>43,621,804</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,465,578)   | (1,427,342)   |
| Distribution fees   | 5(b)  | (734)   | (660)   |
| Administrative fees   | 5(c)  | (335,005)   | (327,522)   |
| <b>Total operating expenses</b>   |       | <b>(1,801,317)</b>                                    | <b>(1,755,524)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>1,157,495</b>                                      | <b>41,866,280</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (5,031,844)   | (6,843,571)   |
| Net income equalisation   |       | (223,422)   | 1,896,042   |
| Bank interest expense   |       | (507)   | -   |
| <b>Total finance costs</b>  |       | <b>(5,255,773)</b>                                    | <b>(4,947,529)</b>                                    |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(4,098,278)</b>                                    | <b>36,918,751</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | 758,913,543   | 492,169,161   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | (4,098,278)   | 36,918,751  |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 40,363,366  | 354,700,474   |
| Cost of redeemable shares redeemed   |       | (212,239,821)   | (78,770,364)  |
| Reinvestment of distributions  | 7     | 247   | 5,900   |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b>(171,876,208)</b>                                  | <b>275,936,010</b>                                    |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b>(175,974,486)</b>                                  | <b>312,854,761</b>                                    |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b>582,939,057</b>                                    | <b>805,023,922</b>                                    |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (4,098,278)   | 36,918,751  |
| Net income equalisation   |       | 223,422   | (1,896,042)   |
| Distributions to holders of redeemable shares   | 7     | 5,031,844   | 6,843,571   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>1,156,988</b>                                      | <b>41,866,280</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (980,793)   | -   |
| Movement in financial assets at fair value through profit or loss   |       | 179,817,816   | (277,222,843)   |
| Unrealised movement on derivative assets and liabilities  |       | 1,285,872   | 1,867,686   |
| Unrealised movement on foreign exchange   |       | 878,550   | 1,909,651   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>182,158,433</b>                                    | <b>(231,579,226)</b>                                  |
| Movement in receivables   |       | 3,669,499   | (4,584,070)   |
| Movement in payables  |       | (108,023)   | (204,954)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>3,561,476</b>                                      | <b>(4,789,024)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>185,719,909</b>                                    | <b>(236,368,250)</b>                                  |
| <b>Financing activities</b>   |       |   |   |
| Proceeds from subscriptions   |       | 40,341,452  | 350,621,759   |
| Payment of redemptions  |       | (212,044,604)   | (80,300,158)  |
| Net income equalisation   |       | (223,422)   | 1,896,042   |
| Distributions paid to holders of redeemable shares  |       | (5,338,651)   | (3,314,323)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(177,265,225)</b>                                  | <b>268,903,320</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>8,454,684</b>                                      | <b>32,535,070</b>                                     |
| Cash and cash equivalents at the start of the period  |       | 10,975,354  | 5,068,701   |
| Unrealised movement on foreign exchange   |       | (878,550)   | (1,909,651)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>18,551,488</b>                                     | <b>35,694,120</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Bank interest paid  |       | (507)   | -   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 25,238,971  | 15,128,133  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal     | CCY |   | Fair value<br>USD  | % net<br>assets |
|--|-----|--|-------------------|-----------------|-------------------------|-----|---|--------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 96.97%)</b> |     |  |                   |                 | 1,475,000               | USD | Acrisure LLC/Acrisure Finance, Inc., 7.500%,<br>06/11/2030                                  | 1,477,158          | 0.25            |
| <b>Bank loans (December 31, 2023: 0.60%)</b>               |     |  |                   |                 | 1,125,000               | GBP | Admiral Group PLC, 8.500%, 06/01/2034   | 1,577,612          | 0.27            |
| 744,289  | USD | Bausch & Lomb Corp., 8.689%, 10/05/2027                                | 735,916           | 0.13            | 1,140,000               | EUR | Altice France Holding SA, 8.000%,<br>15/05/2027   | 429,583            | 0.07            |
| 2,695,806  | USD | Clydesdale Acquisition Holdings, Inc.,<br>9.104%, 13/04/2029           | 2,699,850         | 0.46            | 700,000                 | EUR | Avantor Funding, Inc., 3.875%, 15/07/2028   | 732,407            | 0.13            |
| 3,010,064  | USD | CP Atlas Buyer, Inc., 9.179%, 23/11/2027                               | 2,933,738         | 0.50            | 4,075,000               | USD | Avantor Funding, Inc., 4.625%, 15/07/2028   | 3,881,310          | 0.67            |
| 1,832,971  | USD | Dun & Bradstreet Corp., 8.075%,<br>18/01/2029                          | 1,832,970         | 0.31            | 1,020,000               | EUR | Banca Monte dei Paschi di Siena SpA,<br>1.875%, 09/01/2026                                  | 1,048,584          | 0.18            |
| 680,000  | USD | Fortress Intermediate 3, Inc., 9.063%,<br>09/06/2031                   | 680,000           | 0.12            | 845,000                 | EUR | Banca Monte dei Paschi di Siena SpA,<br>6.750%, 02/03/2026                                  | 915,836            | 0.16            |
| <b>Total Bank loans</b>                                    |     |  | <b>8,882,474</b>  | <b>1.52</b>     | 1,275,000               | EUR | Banca Monte dei Paschi di Siena SpA,<br>7.708%, 18/01/2028                                  | 1,442,908          | 0.25            |
| <b>Communications (December 31, 2023: 6.80%)</b>           |     |  |                   |                 | 1,125,000               | EUR | Banca Monte dei Paschi di Siena SpA,<br>10.500%, 23/07/2029                                 | 1,444,602          | 0.25            |
| 5,420,000  | USD | Alice Financing SA, 5.750%, 15/08/2029                                 | 3,944,036         | 0.68            | 2,300,000               | EUR | Banco de Credito Social Cooperativo SA,<br>5.250%, 27/11/2031                               | 2,418,924          | 0.42            |
| 4,280,000  | USD | CCO Holdings LLC/CCO Holdings Capital<br>Corp., 4.500%, 15/08/2030     | 3,626,600         | 0.62            | 1,200,000               | EUR | Cerved Group SpA, 6.000%, 15/02/2029  | 1,182,648          | 0.20            |
| 2,020,000  | USD | CCO Holdings LLC/CCO Holdings Capital<br>Corp., 4.250%, 01/02/2031     | 1,650,766         | 0.28            | 2,825,000               | EUR | Cerved Group SpA, 8.969%, 15/02/2029  | 2,980,577          | 0.51            |
| 580,000  | USD | CCO Holdings LLC/CCO Holdings Capital<br>Corp., 4.250%, 15/01/2034     | 440,729           | 0.08            | 1,765,000               | USD | Credit Acceptance Corp., 9.250%,<br>15/12/2028  | 1,867,652          | 0.32            |
| 1,680,000  | USD | CSC Holdings LLC, 11.750%, 31/01/2029                                  | 1,433,845         | 0.25            | 4,275,000               | USD | Credit Suisse Group AG, 1.000%,<br>31/12/2060   | 427,500            | 0.08            |
| 1,105,000  | USD | CSC Holdings LLC, 6.500%, 01/02/2029                                   | 807,498           | 0.14            | 1,505,000               | USD | Freedom Mortgage Corp., 7.625%,<br>01/05/2026   | 1,495,699          | 0.26            |
| 1,739,000  | USD | CSC Holdings LLC, 5.750%, 15/01/2030                                   | 657,825           | 0.11            | 1,050,000               | USD | Freedom Mortgage Corp., 12.000%,<br>01/10/2028  | 1,128,548          | 0.19            |
| 925,000  | USD | DISH DBS Corp., 5.750%, 01/12/2028                                     | 643,049           | 0.11            | 550,000                 | USD | Freedom Mortgage Corp., 12.250%,<br>01/10/2030  | 592,231            | 0.10            |
| 3,570,000  | USD | Go Daddy Operating Co. LLC/GD Finance<br>Co., Inc., 3.500%, 01/03/2029 | 3,226,897         | 0.55            | 1,175,000               | USD | Freedom Mortgage Holdings LLC, 9.250%,<br>01/02/2029  | 1,175,258          | 0.20            |
| 770,000  | USD | Newfold Digital Holdings Group, Inc.,<br>11.750%, 15/10/2028           | 798,797           | 0.14            | 1,926,000               | USD | Global Payments, Inc., 1.500%, 01/03/2031   | 1,772,883          | 0.31            |
| 2,345,000  | USD | Newfold Digital Holdings Group, Inc.,<br>6.000%, 15/02/2029            | 1,694,899         | 0.29            | 1,045,000               | USD | HUB International Ltd., 7.250%, 15/06/2030  | 1,072,020          | 0.18            |
| 1,725,000  | USD | Scripps Escrow II, Inc., 5.375%, 15/01/2031                            | 766,843           | 0.13            | 2,850,000               | USD | HUB International Ltd., 7.375%, 31/01/2032  | 2,891,191          | 0.05            |
| 3,980,000  | USD | Scripps Escrow, Inc., 5.875%, 15/07/2027                               | 2,408,876         | 0.41            | 2,505,000               | EUR | IMA Industria Macchine Automatiche SpA,<br>3.750%, 15/01/2028                               | 2,560,150          | 0.44            |
| 2,340,000  | USD | Sunrise FinCo I BV, 4.875%, 15/07/2031                                 | 2,126,615         | 0.36            | 3,775,000               | GBP | Jerrold Finco PLC, 7.875%, 15/04/2030   | 4,795,835          | 0.82            |
| 715,000  | EUR | United Group BV, 6.750%, 15/02/2031                                    | 787,883           | 0.14            | 1,575,000               | USD | Ladder Capital Finance Holdings<br>LLLP/Ladder Capital Finance Corp., 7.000%,<br>15/07/2031 | 1,589,868          | 0.27            |
| 925,000  | GBP | Virgin Media Secured Finance PLC, 4.250%,<br>15/01/2030                | 996,821           | 0.17            | 610,000                 | USD | MGIC Investment Corp., 5.250%,<br>15/08/2028  | 594,226            | 0.10            |
| 1,570,000  | GBP | Virgin Media Secured Finance PLC, 4.125%,<br>15/08/2030                | 1,653,450         | 0.28            | 425,000                 | USD | Nationstar Mortgage Holdings, Inc., 5.500%,<br>15/08/2028                                   | 408,781            | 0.07            |
| 1,995,000  | EUR | VZ Vendor Financing II BV, 2.875%,<br>15/01/2029                       | 1,848,424         | 0.32            | 1,775,000               | USD | Nationstar Mortgage Holdings, Inc., 5.125%,<br>15/12/2030                                   | 1,629,212          | 0.28            |
| 450,000  | USD | Ziggo Bond Co. BV, 5.125%, 28/02/2030                                  | 383,042           | 0.07            | 1,875,000               | GBP | NatWest Group PLC, 2.105%, 28/11/2031   | 2,175,947          | 0.37            |
| <b>Total Communications</b>                                |     |  | <b>29,896,895</b> | <b>5.13</b>     | 900,000                 | EUR | Novo Banco SA, 9.875%, 01/12/2033   | 1,118,615          | 0.19            |
| <b>Consumer discretionary (December 31, 2023: 0.30%)</b>   |     |  |                   |                 | 455,000                 | USD | OneMain Finance Corp., 5.375%,<br>15/11/2029  | 427,075            | 0.07            |
| 1,065,000  | GBP | B&M European Value Retail SA, 8.125%,<br>15/11/2030                    | 1,425,595         | 0.24            | 1,860,000               | USD | OneMain Finance Corp., 7.875%,<br>15/03/2030  | 1,919,243          | 0.33            |
| <b>Total Consumer discretionary</b>                        |     |  | <b>1,425,595</b>  | <b>0.24</b>     | 1,710,000               | USD | PennyMac Financial Services, Inc., 5.375%,<br>15/10/2025                                    | 1,696,100          | 0.29            |
| <b>Consumer staples (December 31, 2023: 0.41%)</b>         |     |  |                   |                 | 1,320,000               | USD | PennyMac Financial Services, Inc., 7.875%,<br>15/12/2029                                    | 1,362,178          | 0.23            |
| 2,580,000  | EUR | Picard Groupe SAS, 6.375%, 01/07/2029                                  | 2,764,853         | 0.47            | 755,000                 | USD | PennyMac Financial Services, Inc., 5.750%,<br>15/09/2031                                    | 707,665            | 0.12            |
| <b>Total Consumer staples</b>                              |     |  | <b>2,764,853</b>  | <b>0.47</b>     | 1,830,000               | EUR | Permanent TSB Group Holdings PLC,<br>3.000%, 19/08/2031                                     | 1,885,406          | 0.32            |
| <b>Energy (December 31, 2023: Nil)</b>                     |     |  |                   |                 | 2,570,000               | USD | Societe Generale SA, 4.750%, 26/05/2026   | 2,301,853          | 0.40            |
| 420,000  | USD | Range Resources Corp., 4.875%,<br>15/05/2025                           | 417,686           | 0.07            | 2,410,000               | USD | UBS Group AG, 4.875%, 12/02/2027  | 2,213,157          | 0.38            |
| <b>Total Energy</b>  |     |  | <b>417,686</b>    | <b>0.07</b>     | 4,090,000               | USD | United Wholesale Mortgage LLC, 5.500%,<br>15/04/2029  | 3,889,142          | 0.67            |
| <b>Financials (December 31, 2023: 11.04%)</b>              |     |  |                   |                 | 3,609,740               | EUR | Wellington Euro High Yield Bond Fund -<br>Class EUR T                                       | 50,902,185         | 8.73            |
| 1,750,000  | USD | Acrisure LLC/Acrisure Finance, Inc., 4.250%,<br>15/02/2029             | 1,591,259         | 0.27            | <b>Total Financials</b> |     |   | <b>113,727,733</b> | <b>19.51</b>    |
| 600,000  | USD | Acrisure LLC/Acrisure Finance, Inc., 8.500%,<br>15/06/2029             | 606,705           | 0.11            |                         |     |   |                    |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets  | Holding/<br>Nominal | CCY       | Fair value<br>USD  | % net<br>assets  |           |      |
|--|-----|---|------------------|---------------------|-----------|--|--|-----------|------|
| <b>Transferable securities (December 31, 2023: 96.97%)<br/>(continued)</b> |     |   |                  | 3,095,000           | USD       | Builders FirstSource, Inc., 5.000%,<br>01/03/2030                  | 2,931,551  | 0.50      |      |
| <b>Health care (December 31, 2023: 0.24%)</b>                              |     |   |                  | 495,000             | USD       | Builders FirstSource, Inc., 4.250%,<br>01/02/2032                  | 437,987  | 0.08      |      |
| 3,000,000  | USD | Qiagen NV, 1.000%, 13/11/2024   | 2,983,444        | 0.51                |           |  |  |           |      |
| 300,000  | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 6.000%, 31/01/2025                                    | 322,842          | 0.06                | 2,800,000 | USD  | Caesars Entertainment, Inc., 4.625%,<br>15/10/2029                   | 2,568,974 | 0.44 |
| <b>Total Health care</b>   |     |   |                  | 1,025,000           | USD       | Caesars Entertainment, Inc., 6.500%,<br>15/02/2032                 | 1,030,698  | 0.18      |      |
|  |     |   | <b>3,306,286</b> | <b>0.57</b>         | 5,000     | USD  | Carnival Corp., 6.000%, 01/05/2029                                   | 4,942     | 0.00 |
| <b>Industrials (December 31, 2023: 64.59%)</b>                             |     |   |                  | 1,830,000           | USD       | CCO Holdings LLC/CCO Holdings Capital<br>Corp., 5.000%, 01/02/2028 | 1,712,380  | 0.29      |      |
| 990,000  | USD | 1011778 BC ULC/New Red Finance, Inc.,<br>3.875%, 15/01/2028   | 928,085          | 0.16                | 1,000,000 | EUR  | Cellnex Telecom SA, 1.750%, 23/10/2030                               | 941,150   | 0.16 |
| 1,610,000  | USD | 1011778 BC ULC/New Red Finance, Inc.,<br>4.000%, 15/10/2030   | 1,418,314        | 0.24                | 35,000    | USD  | CHS/Community Health Systems, Inc.,<br>8.000%, 15/12/2027            | 34,736    | 0.01 |
| 855,000  | GBP | AA Bond Co. Ltd., 8.450%, 31/01/2028  | 1,139,166        | 0.20                | 1,670,000 | USD  | CHS/Community Health Systems, Inc.,<br>4.750%, 15/02/2031            | 1,314,592 | 0.23 |
| 1,915,000  | GBP | AA Bond Co. Ltd., 6.850%, 31/07/2031  | 2,435,176        | 0.42                | 2,455,000 | USD  | Cinemark USA, Inc., 5.250%, 15/07/2028                               | 2,349,176 | 0.40 |
| 847,000  | USD | Advanced Drainage Systems, Inc., 6.375%,<br>15/06/2030  | 850,862          | 0.15                | 2,505,000 | EUR  | Cirsa Finance International SARL, 4.500%,<br>15/03/2027              | 2,645,586 | 0.45 |
| 1,425,000  | USD | Allied Universal Holdco LLC, 7.875%,<br>15/02/2031  | 1,429,990        | 0.25                | 850,000   | EUR  | Cirsa Finance International SARL, 6.500%,<br>15/03/2029              | 940,754   | 0.16 |
| 1,100,000  | USD | Allied Universal Holdco LLC/Allied<br>Universal Finance Corp., 9.750%,<br>15/07/2027                    | 1,094,434        | 0.19                | 915,000   | EUR  | Clarios Global LP/Clarios U.S. Finance Co.,<br>4.375%, 15/05/2026    | 978,077   | 0.17 |
| 1,700,000  | GBP | Allied Universal Holdco LLC/Allied<br>Universal Finance Corp./Atlas Luxco<br>4 SARL, 4.875%, 01/06/2028 | 1,939,109        | 0.33                | 1,125,000 | USD  | Clarios Global LP/Clarios U.S. Finance Co.,<br>6.750%, 15/05/2028    | 1,139,561 | 0.20 |
| 1,020,000  | EUR | Altice France SA, 5.875%, 01/02/2027  | 827,577          | 0.14                | 2,400,000 | USD  | Clear Channel Outdoor Holdings, Inc.,<br>9.000%, 15/09/2028          | 2,514,962 | 0.43 |
| 1,160,000  | EUR | Altice France SA, 4.125%, 15/01/2029  | 829,468          | 0.14                | 800,000   | USD  | Clear Channel Outdoor Holdings, Inc.,<br>7.500%, 01/06/2029          | 669,300   | 0.11 |
| 2,285,000  | USD | Altice France SA, 5.125%, 15/07/2029  | 1,506,194        | 0.26                | 935,000   | USD  | Clear Channel Outdoor Holdings, Inc.,<br>7.875%, 01/04/2030          | 941,873   | 0.16 |
| 1,550,000  | USD | Altice France SA, 5.500%, 15/10/2029  | 1,023,724        | 0.18                | 685,000   | USD  | Clydesdale Acquisition Holdings, Inc.,<br>6.625%, 15/04/2029         | 673,974   | 0.12 |
| 1,660,000  | EUR | Ardagh Metal Packaging Finance USA<br>LLC/Ardagh Metal Packaging Finance PLC,<br>3.000%, 01/09/2029     | 1,443,300        | 0.25                | 2,032,000 | USD  | Coherent Corp., 5.000%, 15/12/2029                                   | 1,925,147 | 0.33 |
| 2,795,000  | EUR | Ardagh Packaging Finance PLC/Ardagh<br>Holdings USA, Inc., 2.125%, 15/08/2026                           | 2,497,066        | 0.43                | 840,000   | USD  | Constellium SE, 3.750%, 15/04/2029                                   | 762,747   | 0.13 |
| 215,000  | USD | Ardagh Packaging Finance PLC/Ardagh<br>Holdings USA, Inc., 5.250%, 15/08/2027                           | 134,141          | 0.02                | 1,140,000 | USD  | CP Atlas Buyer, Inc., 7.000%, 01/11/2028                             | 975,795   | 0.17 |
| 3,652,000  | EUR | Arena Luxembourg Finance SARL, 1.875%,<br>01/02/2028  | 3,599,932        | 0.62                | 1,890,000 | GBP  | CPUK Finance Ltd., 7.875%, 28/08/2029                                | 2,435,438 | 0.42 |
| 3,598,000  | USD | Asbury Automotive Group, Inc., 4.625%,<br>15/11/2029  | 3,329,641        | 0.57                | 1,525,000 | USD  | Crocs, Inc., 4.250%, 15/03/2029                                      | 1,391,581 | 0.24 |
| 992,000  | USD | Asbury Automotive Group, Inc., 4.750%,<br>01/03/2030  | 920,470          | 0.16                | 1,254,000 | USD  | Crocs, Inc., 4.125%, 15/08/2031                                      | 1,093,269 | 0.19 |
| 1,210,000  | USD | Asbury Automotive Group, Inc., 5.000%,<br>15/02/2032  | 1,097,026        | 0.19                | 2,930,000 | EUR  | Crown European Holdings SA, 2.875%,<br>01/02/2026                    | 3,083,336 | 0.53 |
| 2,044,000  | USD | Ashton Woods USA LLC/Ashton Woods<br>Finance Co., 6.625%, 15/01/2028                                    | 2,043,156        | 0.35                | 3,480,000 | USD  | Diamond Foreign Asset Co./Diamond<br>Finance LLC, 8.500%, 01/10/2030 | 3,655,931 | 0.63 |
| 1,334,000  | USD | Ashton Woods USA LLC/Ashton Woods<br>Finance Co., 4.625%, 01/08/2029                                    | 1,203,321        | 0.21                | 3,245,000 | EUR  | Dufry One BV, 3.375%, 15/04/2028                                     | 3,352,543 | 0.58 |
| 3,975,000  | USD | Athena-Health Group, Inc., 6.500%,<br>15/02/2030  | 3,663,277        | 0.63                | 2,822,000 | USD  | Dun & Bradstreet Corp., 5.000%,<br>15/12/2029                        | 2,623,216 | 0.45 |
| 1,000,000  | USD | ATI, Inc., 7.250%, 15/08/2030   | 1,033,672        | 0.18                | 4,925,000 | USD  | Ecopetrol SA, 4.625%, 02/11/2031                                     | 4,055,491 | 0.70 |
| 1,833,000  | USD | Avient Corp., 7.125%, 01/08/2030  | 1,870,153        | 0.32                | 875,000   | USD  | Ecopetrol SA, 8.375%, 19/01/2036                                     | 861,875   | 0.15 |
| 990,000  | USD | Axalta Coating Systems Dutch Holding B<br>BV, 7.250%, 15/02/2031  | 1,029,297        | 0.18                | 1,690,000 | EUR  | Elior Group SA, 3.750%, 15/07/2026                                   | 1,761,449 | 0.30 |
| 1,860,000  | USD | B&G Foods, Inc., 5.250%, 15/09/2027   | 1,724,922        | 0.30                | 2,605,000 | USD  | Enerflex Ltd., 9.000%, 15/10/2027                                    | 2,646,865 | 0.45 |
| 510,000  | GBP | B&M European Value Retail SA, 4.000%,<br>15/11/2028   | 591,504          | 0.10                | 1,175,000 | USD  | Entegris, Inc., 4.375%, 15/04/2028                                   | 1,109,831 | 0.19 |
| 4,212,000  | USD | Bausch & Lomb Corp., 8.375%, 01/10/2028   | 4,317,300        | 0.74                | 3,260,000 | EUR  | Eolo SpA, 4.875%, 21/10/2028   | 3,017,862 | 0.52 |
| 640,000  | EUR | Bertrand Franchise Finance SAS, 6.500%,<br>18/07/2030   | 692,282          | 0.12                | 1,250,000 | USD  | First Quantum Minerals Ltd., 8.625%,<br>01/06/2031                   | 1,247,188 | 0.21 |
| 2,385,000  | USD | Block, Inc., 3.500%, 01/06/2031   | 2,059,246        | 0.35                | 2,245,000 | USD  | FMG Resources August 2006 Pty. Ltd.,<br>5.875%, 15/04/2030           | 2,195,564 | 0.38 |
| 745,000  | USD | Boeing Co., 6.259%, 01/05/2027  | 750,317          | 0.13                | 2,475,000 | USD  | FMG Resources August 2006 Pty. Ltd.,<br>4.375%, 01/04/2031           | 2,215,208 | 0.38 |
| 2,185,000  | EUR | Boels Topholding BV, 6.250%, 15/02/2029   | 2,439,331        | 0.42                | 2,960,000 | USD  | Fortress Intermediate 3, Inc., 7.500%,<br>01/06/2031                 | 3,036,368 | 0.52 |
| 1,975,000  | EUR | Boels Topholding BV, 5.750%, 15/05/2030   | 2,154,808        | 0.37                | 1,600,000 | USD  | Fortune Star BVI Ltd., 5.050%, 27/01/2027                            | 1,450,500 | 0.25 |
| 350,000  | USD | Boost Newco Borrower LLC, 7.500%,<br>15/01/2031   | 365,191          | 0.06                | 1,150,000 | EUR  | Forvia SE, 2.750%, 15/02/2027  | 1,178,832 | 0.20 |
|  |     |   |                  |                     | 2,825,000 | EUR  | Forvia SE, 5.125%, 15/06/2029  | 3,036,612 | 0.52 |
|  |     |   |                  |                     | 2,735,000 | EUR  | Forvia SE, 5.500%, 15/06/2031  | 2,960,184 | 0.51 |
|  |     |   |                  |                     | 3,330,000 | USD  | Frontier Communications Holdings LLC,<br>5.875%, 15/10/2027          | 3,254,355 | 0.56 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|--|-----|---|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 96.97%)<br/>(continued)</b> |     |   |                 | 750,000             | EUR | OI European Group BV, 6.250%,<br>15/05/2028  | 832,298 0.14    |
| <b>Industrials (December 31, 2023: 64.59%) (continued)</b>                 |     |   |                 | 1,840,000           | EUR | Olympus Water U.S. Holding Corp.,<br>9.625%, 15/11/2028                              | 2,118,813 0.36  |
| 270,000  | USD | Frontier Communications Holdings LLC,<br>5.000%, 01/05/2028         | 254,642 0.04    | 2,250,000           | USD | ON Semiconductor Corp., 0.500%,<br>01/03/2029  | 2,163,937 0.37  |
| 1,575,000  | USD | Frontier Communications Holdings LLC,<br>6.750%, 01/05/2029         | 1,446,249 0.25  | 3,610,000           | USD | Open Text Corp., 3.875%, 01/12/2029  | 3,239,457 0.56  |
| 2,415,000  | USD | Gen Digital, Inc., 6.750%, 30/09/2027                               | 2,447,740 0.42  | 1,365,000           | USD | Open Text Holdings, Inc., 4.125%,<br>01/12/2031                                      | 1,202,502 0.21  |
| 975,000  | USD | Gen Digital, Inc., 7.125%, 30/09/2030                               | 999,882 0.17    | 1,770,000           | USD | Owens-Brockway Glass Container, Inc.,<br>7.375%, 01/06/2032                          | 1,774,267 0.30  |
| 1,575,000  | EUR | Goldstory SAS, 6.750%, 01/02/2030                                   | 1,714,382 0.29  | 3,540,000           | EUR | PeopleCert Wisdom Issuer PLC, 5.750%,<br>15/09/2026                                  | 3,802,916 0.65  |
| 1,460,000  | GBP | GTCR W Dutch Finance Sub BV, 8.500%,<br>15/01/2031                  | 1,981,974 0.34  | 1,470,000           | USD | Permian Resources Operating LLC, 8.000%,<br>15/04/2027                               | 1,504,391 0.26  |
| 890,000  | USD | Herc Holdings, Inc., 5.500%, 15/07/2027                             | 876,766 0.15    | 3,018,000           | USD | Petroleos Mexicanos, 6.490%, 23/01/2027  | 2,901,505 0.50  |
| 1,145,000  | USD | Herc Holdings, Inc., 6.625%, 15/06/2029                             | 1,161,886 0.20  | 4,684,000           | USD | Petroleos Mexicanos, 6.840%, 23/01/2030  | 4,128,478 0.71  |
| 1,685,000  | EUR | House of HR Group BV, 9.000%,<br>03/11/2029                         | 1,904,777 0.33  | 4,997,000           | USD | Petroleos Mexicanos, 6.750%, 21/09/2047  | 3,302,367 0.57  |
| 580,000  | EUR | Iceland Bondco PLC, 9.328%, 15/12/2027                              | 629,385 0.11    | 600,000             | EUR | Pinnacle Bidco PLC, 8.250%, 11/10/2028   | 683,583 0.12    |
| 695,000  | GBP | Iceland Bondco PLC, 10.875%, 15/12/2027                             | 917,420 0.16    | 470,000             | GBP | Pinnacle Bidco PLC, 10.000%, 11/10/2028  | 631,631 0.11    |
| 1,940,000  | EUR | Iliad Holding SASU, 6.875%, 15/04/2031                              | 2,114,178 0.36  | 915,000             | USD | Prestige Brands, Inc., 5.125%, 15/01/2028  | 890,636 0.15    |
| 2,200,000  | EUR | Iliad SA, 5.375%, 15/02/2029  | 2,401,542 0.41  | 3,020,000           | EUR | Q-Park Holding I BV, 5.125%, 01/03/2029  | 3,251,462 0.56  |
| 980,000  | EUR | IMA Industria Macchine Automatiche SpA,<br>7.654%, 15/04/2029       | 1,059,453 0.18  | 2,440,000           | USD | Range Resources Corp., 4.750%,<br>15/02/2030   | 2,291,098 0.39  |
| 2,720,000  | USD | Inola Merger Corp., 4.750%, 15/05/2029                              | 2,545,013 0.44  | 220,000             | USD | Reworld Holding Corp., 4.875%,<br>01/12/2029   | 201,028 0.03    |
| 4,365,000  | USD | Insight Enterprises, Inc., 6.625%, 15/05/2032                       | 4,435,752 0.76  | 1,345,000           | USD | Reworld Holding Corp., 5.000%,<br>01/09/2030   | 1,218,558 0.21  |
| 1,655,000  | USD | Insulet Corp., 0.375%, 01/09/2026                                   | 1,810,984 0.31  | 1,490,000           | USD | Royal Caribbean Cruises Ltd., 5.500%,<br>31/08/2026                                  | 1,474,406 0.25  |
| 760,000  | EUR | IPD 3 BV, 8.000%, 15/06/2028  | 857,662 0.15    | 2,410,000           | USD | Service Corp. International, 3.375%,<br>15/08/2030                                   | 2,100,221 0.36  |
| 745,000  | EUR | IQVIA, Inc., 2.250%, 15/01/2028                                     | 744,834 0.13    | 3,871,000           | USD | Specialty Building Products Holdings<br>LLC/SBP Finance Corp., 6.375%,<br>30/09/2026 | 3,807,083 0.65  |
| 1,540,000  | USD | IQVIA, Inc., 6.250%, 01/02/2029                                     | 1,583,976 0.27  | 535,000             | USD | Spirit AeroSystems, Inc., 9.375%,<br>30/11/2029                                      | 576,670 0.10    |
| 1,210,000  | EUR | Itelyum Regeneration SpA, 4.625%,<br>01/10/2026                     | 1,276,149 0.22  | 2,450,000           | USD | Surgery Center Holdings, Inc., 7.250%,<br>15/04/2032                                 | 2,477,893 0.42  |
| 1,405,000  | EUR | Kaixo Bondco Telecom SA, 5.125%,<br>30/09/2029                      | 1,466,131 0.25  | 2,025,000           | USD | Taylor Morrison Communities, Inc., 5.750%,<br>15/01/2028                             | 2,009,661 0.34  |
| 1,888,000  | USD | LBM Acquisition LLC, 6.250%, 15/01/2029                             | 1,670,667 0.29  | 1,250,000           | USD | Telecom Italia Capital SA, 6.375%,<br>15/11/2033                                     | 1,216,585 0.21  |
| 3,530,000  | EUR | Lorca Telecom Bondco SA, 5.750%,<br>30/04/2029                      | 3,882,590 0.67  | 1,839,000           | USD | Telecom Italia Capital SA, 7.200%,<br>18/07/2036                                     | 1,854,080 0.32  |
| 2,430,000  | EUR | Loxam SAS, 6.375%, 31/05/2029                                       | 2,688,650 0.46  | 1,217,000           | USD | Telecom Italia Capital SA, 7.721%,<br>04/06/2038                                     | 1,228,767 0.21  |
| 1,095,000  | USD | M/I Homes, Inc., 4.950%, 01/02/2028                                 | 1,056,917 0.18  | 420,000             | EUR | Telecom Italia SpA, 7.875%, 31/07/2028   | 495,197 0.08    |
| 1,815,000  | USD | Matador Resources Co., 6.875%,<br>15/04/2028                        | 1,844,488 0.32  | 2,070,000           | USD | Tenet Healthcare Corp., 6.125%,<br>15/06/2030  | 2,058,610 0.35  |
| 135,000  | USD | Matador Resources Co., 6.500%,<br>15/04/2032                        | 135,111 0.02    | 2,125,000           | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 3.750%, 09/05/2027                 | 2,225,851 0.38  |
| 1,490,000  | USD | Mauser Packaging Solutions Holding Co.,<br>7.875%, 15/04/2027       | 1,521,649 0.26  | 2,395,000           | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 4.375%, 09/05/2030                 | 2,487,039 0.43  |
| 375,000  | USD | Mauser Packaging Solutions Holding Co.,<br>9.250%, 15/04/2027       | 375,702 0.06    | 925,000             | EUR | Titan Holdings II BV, 5.125%, 15/07/2029   | 1,003,743 0.17  |
| 5,440,000  | USD | McAfee Corp., 7.375%, 15/02/2030                                    | 5,029,486 0.86  | 1,300,000           | GBP | Trainline PLC, 1.000%, 14/01/2026  | 1,524,800 0.26  |
| 5,030,000  | USD | Medline Borrower LP, 3.875%, 01/04/2029                             | 4,635,973 0.80  | 945,000             | USD | TransDigm, Inc., 6.750%, 15/08/2028  | 957,733 0.16    |
| 650,000  | USD | Medline Borrower LP/Medline Co.-Issuer,<br>Inc., 6.250%, 01/04/2029 | 658,169 0.11    | 3,375,000           | USD | TransDigm, Inc., 4.875%, 01/05/2029  | 3,164,823 0.54  |
| 1,231,000  | USD | Meritage Homes Corp., 1.750%,<br>15/05/2028                         | 1,228,538 0.21  | 4,900,500           | USD | Transocean, Inc., 8.750%, 15/02/2030   | 5,148,895 0.88  |
| 1,775,000  | USD | MHP Lux SA, 6.950%, 03/04/2026                                      | 1,482,125 0.25  | 2,250,000           | USD | TriNet Group, Inc., 7.125%, 15/08/2031   | 2,287,955 0.39  |
| 775,000  | USD | Michaels Cos., Inc., 5.250%, 01/05/2028                             | 620,881 0.11    | 4,440,000           | EUR | Trivium Packaging Finance BV, 3.750%,<br>15/08/2026                                  | 4,666,375 0.80  |
| 383,000  | USD | Microchip Technology, Inc., 0.750%,<br>01/06/2030                   | 387,673 0.07    | 575,000             | USD | Trivium Packaging Finance BV, 8.500%,<br>15/08/2027                                  | 571,303 0.10    |
| 3,100,000  | USD | Minerva Luxembourg SA, 4.375%,<br>18/03/2031                        | 2,572,225 0.44  | 4,040,000           | USD | UKG, Inc., 6.875%, 01/02/2031  | 4,093,490 0.70  |
| 805,000  | EUR | Motion Finco SARL, 7.375%, 15/06/2030                               | 898,391 0.15    | 3,045,000           | EUR | United Group BV, 3.625%, 15/02/2028  | 3,078,955 0.53  |
| 2,265,000  | USD | NCL Corp. Ltd., 5.875%, 15/02/2027                                  | 2,237,143 0.38  | 1,455,000           | USD | United Rentals North America, Inc.,<br>6.125%, 15/03/2034                            | 1,451,512 0.25  |
| 200,000  | EUR | Nexi SpA, 1.750%, 24/04/2027  | 198,783 0.03    |                     |     |  |                 |
| 3,362,000  | USD | Noble Finance II LLC, 8.000%, 15/04/2030                            | 3,501,479 0.60  |                     |     |  |                 |
| 2,180,000  | USD | NOVA Chemicals Corp., 8.500%,<br>15/11/2028                         | 2,315,984 0.40  |                     |     |  |                 |
| 1,785,000  | USD | Novelis Corp., 4.750%, 30/01/2030                                   | 1,657,685 0.28  |                     |     |  |                 |
| 1,050,000  | USD | Novelis Corp., 3.875%, 15/08/2031                                   | 910,049 0.16    |                     |     |  |                 |
| 3,175,000  | USD | OCP SA, 6.750%, 02/05/2034  | 3,270,250 0.56  |                     |     |  |                 |
| 4,365,000  | EUR | Odido Holding BV, 3.750%, 15/01/2029                                | 4,427,393 0.76  |                     |     |  |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets |                    |              |
|--|-----|--|--------------------|-----------------|--|-----|--|-------------------|-----------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.97%)<br/>(continued)</b> |     |  |                    |                 | 2,365,000  | USD | Piedmont Operating Partnership LP,<br>6.875%, 15/07/2029   | 2,337,264         | 0.40            |                    |              |
| <b>Industrials (December 31, 2023: 64.59%) (continued)</b>                 |     |  |                    |                 | 875,000  | USD | Rexford Industrial Realty LP, 4.375%,<br>15/03/2027        | 862,312           | 0.15            |                    |              |
| 1,940,000  | EUR | Verisure Holding AB, 3.250%, 15/02/2027                                  | 2,000,446          | 0.34            | 875,000  | USD | Rexford Industrial Realty LP, 4.125%,<br>15/03/2029        | 854,875           | 0.15            |                    |              |
| 2,040,000  | EUR | Verisure Holding AB, 5.500%, 15/05/2030                                  | 2,225,465          | 0.38            | 500,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>3.000%, 14/01/2025 | 500,621           | 0.09            |                    |              |
| 1,400,000  | USD | Viking Cruises Ltd., 5.875%, 15/09/2027                                  | 1,386,391          | 0.24            | 310,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.625%, 14/12/2025 | 120,039           | 0.02            |                    |              |
| 1,240,000  | USD | Viking Cruises Ltd., 9.125%, 15/07/2031                                  | 1,344,005          | 0.23            | 1,450,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.375%, 04/09/2026 | 1,221,709         | 0.21            |                    |              |
| 1,150,000  | USD | Vital Energy, Inc., 7.750%, 31/07/2029                                   | 1,160,059          | 0.20            | 1,790,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.875%, 30/10/2026 | 679,845           | 0.12            |                    |              |
| 3,200,000  | USD | Vital Energy, Inc., 9.750%, 15/10/2030                                   | 3,496,925          | 0.60            | <b>Total Real estate</b>   |     |  |                   |                 | <b>30,231,230</b>  | <b>5.19</b>  |
| 1,900,000  | USD | WE Soda Investments Holding PLC,<br>9.375%, 14/02/2031                   | 1,943,938          | 0.33            | <b>Telecommunication services<br/>(December 31, 2023: 0.91%)</b> |     |  |                   |                 |                    |              |
| 4,330,000  | USD | Weatherford International Ltd., 8.625%,<br>30/04/2030                    | 4,490,543          | 0.77            | 1,185,000  | EUR | Lorca Telecom Bondco SA, 4.000%,<br>18/09/2027             | 1,240,750         | 0.21            |                    |              |
| 2,825,000  | USD | Windsor Holdings III LLC, 8.500%,<br>15/06/2030                          | 2,951,947          | 0.51            | <b>Total Telecommunication<br/>services</b>                      |     |  |                   |                 | <b>1,240,750</b>   | <b>0.21</b>  |
| 2,253,000  | USD | Yum! Brands, Inc., 3.625%, 15/03/2031                                    | 1,990,086          | 0.34            | <b>Transportation (December 31, 2023: 2.59%)</b>                 |     |  |                   |                 |                    |              |
| 540,000  | USD | Yum! Brands, Inc., 5.375%, 01/04/2032                                    | 519,551            | 0.09            | 1,542,000  | USD | Buckeye Partners LP, 4.125%, 01/03/2025                    | 1,524,365         | 0.26            |                    |              |
| <b>Total Industrials</b>   |     |  |                    |                 | <b>Total Telecommunication<br/>services</b>                      |     |  |                   |                 | <b>1,240,750</b>   | <b>0.21</b>  |
|  |     |  | <b>328,987,620</b> | <b>56.44</b>    | <b>Transportation (December 31, 2023: 2.59%)</b>                 |     |  |                   |                 |                    |              |
| <b>Materials (December 31, 2023: 0.41%)</b>                                |     |  |                    |                 | 1,185,000  | EUR | Lorca Telecom Bondco SA, 4.000%,<br>18/09/2027             | 1,240,750         | 0.21            |                    |              |
| 3,220,000  | EUR | EMRLD Borrower LP/Emerald Co-Issuer,<br>Inc., 6.375%, 15/12/2030         | 3,589,078          | 0.62            | <b>Total Transportation</b>                                      |     |  |                   |                 | <b>14,164,712</b>  | <b>2.43</b>  |
| <b>Total Materials</b>   |     |  |                    |                 | <b>Utilities (December 31, 2023: 6.11%)</b>                      |     |  |                   |                 |                    |              |
|  |     |  | <b>3,589,078</b>   | <b>0.62</b>     | 1,542,000  | USD | Buckeye Partners LP, 4.125%, 01/03/2025                    | 1,524,365         | 0.26            |                    |              |
| <b>Non - US governments (December 31, 2023: Nil)</b>                       |     |  |                    |                 | 2,900,000  | GBP | Heathrow Finance PLC, 3.875%,<br>01/03/2027                | 3,455,100         | 0.59            |                    |              |
| 950,000  | USD | Argentina Republic Government<br>International Bonds, 3.625%, 09/07/2035 | 400,781            | 0.07            | 1,470,000  | GBP | Heathrow Finance PLC, 6.625%,<br>01/03/2031                | 1,840,805         | 0.32            |                    |              |
| <b>Total Non - US<br/>governments</b>                                      |     |  |                    |                 | 1,450,000  | GBP | Heathrow Funding Ltd., 6.000%,<br>05/03/2032               | 1,820,366         | 0.31            |                    |              |
|  |     |  | <b>400,781</b>     | <b>0.07</b>     | 1,300,000  | USD | Rumo Luxembourg SARL, 4.200%,<br>18/01/2032                | 1,108,250         | 0.19            |                    |              |
| <b>Real estate (December 31, 2023: 2.97%)</b>                              |     |  |                    |                 | 1,000,000  | USD | Uber Technologies, Inc., zero coupon,<br>15/12/2025        | 1,074,500         | 0.19            |                    |              |
| 2,420,000  | EUR | Alexandrite Monnet U.K. Holdco PLC,<br>10.500%, 15/05/2029               | 2,691,783          | 0.46            | 3,500,000  | USD | Uber Technologies, Inc., 4.500%,<br>15/08/2029             | 3,341,326         | 0.57            |                    |              |
| 2,850,000  | USD | Brandywine Operating Partnership LP,<br>3.950%, 15/11/2027               | 2,585,937          | 0.44            | <b>Total Utilities</b>   |     |  |                   |                 | <b>23,280,448</b>  | <b>3.99</b>  |
| 2,050,000  | USD | Brandywine Operating Partnership LP,<br>8.875%, 12/04/2029               | 2,137,558          | 0.37            | <b>Total Transferable securities</b>                             |     |  |                   |                 | <b>562,316,141</b> | <b>96.46</b> |
| 531,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 2.625%, 23/04/2025        | 635,508            | 0.11            |  |     |  |                   |                 |                    |              |
| 290,000  | EUR | Canary Wharf Group Investment Holdings<br>PLC, 1.750%, 07/04/2026        | 276,604            | 0.05            |  |     |  |                   |                 |                    |              |
| 1,715,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 3.375%, 23/04/2028        | 1,657,286          | 0.28            |  |     |  |                   |                 |                    |              |
| 1,680,000  | EUR | Castellum AB, 3.125%, 02/12/2026   | 1,600,231          | 0.27            |  |     |  |                   |                 |                    |              |
| 995,000  | USD | CIFI Holdings Group Co. Ltd., 5.250%,<br>13/05/2026                      | 105,719            | 0.02            |  |     |  |                   |                 |                    |              |
| 2,685,000  | USD | CIFI Holdings Group Co. Ltd., 4.375%,<br>12/04/2027                      | 285,281            | 0.05            |  |     |  |                   |                 |                    |              |
| 795,000  | USD | Country Garden Holdings Co. Ltd., 3.875%,<br>22/10/2030                  | 66,581             | 0.01            |  |     |  |                   |                 |                    |              |
| 3,200,000  | USD | Country Garden Holdings Co. Ltd., 3.300%,<br>12/01/2031                  | 268,000            | 0.05            |  |     |  |                   |                 |                    |              |
| 2,150,000  | EUR | CPI Property Group SA, 4.875%,<br>16/07/2025                             | 1,467,009          | 0.25            |  |     |  |                   |                 |                    |              |
| 750,000  | EUR | CPI Property Group SA, 2.750%,<br>12/05/2026                             | 753,020            | 0.13            |  |     |  |                   |                 |                    |              |
| 800,000  | EUR | CPI Property Group SA, 1.625%,<br>23/04/2027                             | 769,358            | 0.13            |  |     |  |                   |                 |                    |              |
| 2,735,000  | EUR | Emeria SASU, 7.750%, 31/03/2028  | 2,681,972          | 0.46            |  |     |  |                   |                 |                    |              |
| 1,147,000  | EUR | Heimstaden Bostad AB, 3.375%,<br>15/01/2026                              | 830,514            | 0.14            |  |     |  |                   |                 |                    |              |
| 1,785,000  | EUR | Heimstaden Bostad AB, 1.125%,<br>21/01/2026                              | 1,747,205          | 0.30            |  |     |  |                   |                 |                    |              |
| 3,337,000  | EUR | Peach Property Finance GmbH, 4.375%,<br>15/11/2025                       | 3,094,999          | 0.53            |  |     |  |                   |                 |                    |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

**Financial derivative instruments (December 31, 2023: 0.36%)**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.30%)**

| Maturity date               | Amount bought |            | Amount sold |            | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|-----------------------------|---------------|------------|-------------|------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards</b> |               |            |             |            |                   |                            |              |
| 31/07/2024                  | CAD           | 23,065,965 | EUR         | 15,744,597 | State Street Bank | (29,295)                   | (0.01)       |
| 31/07/2024                  | CAD           | 11         | EUR         | 7          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | CAD           | 371        | EUR         | 254        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                  | CAD           | 1,765      | EUR         | 1,205      | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                  | CAD           | 105        | EUR         | 71         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                  | CAD           | 2,893,930  | GBP         | 1,673,550  | State Street Bank | 415                        | 0.00         |
| 31/07/2024                  | CAD           | 1,745      | GBP         | 1,009      | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | CAD           | 4,505      | GBP         | 2,606      | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | CAD           | 13         | GBP         | 7          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                  | CAD           | 186        | GBP         | 107        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                  | CAD           | 1,312      | GBP         | 759        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | CAD           | 1,008      | GBP         | 584        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                  | CAD           | 18         | GBP         | 11         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | CAD           | 62         | GBP         | 36         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                  | CAD           | 2,513      | GBP         | 1,452      | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | CAD           | 95,459,008 | USD         | 69,725,440 | State Street Bank | 83,054                     | 0.01         |
| 31/07/2024                  | EUR           | 603        | CAD         | 884        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | EUR           | 125,098    | CAD         | 183,269    | State Street Bank | 233                        | 0.00         |
| 31/07/2024                  | EUR           | 196,564    | CAD         | 287,968    | State Street Bank | 366                        | 0.00         |
| 31/07/2024                  | EUR           | 1,985      | GBP         | 1,681      | State Street Bank | 4                          | 0.00         |
| 31/07/2024                  | EUR           | 646,586    | GBP         | 547,756    | State Street Bank | 1,387                      | 0.00         |
| 31/07/2024                  | EUR           | 411,502    | GBP         | 348,604    | State Street Bank | 883                        | 0.00         |
| 31/07/2024                  | EUR           | 31,226     | GBP         | 26,463     | State Street Bank | 54                         | 0.00         |
| 31/07/2024                  | EUR           | 80,626     | GBP         | 68,329     | State Street Bank | 140                        | 0.00         |
| 31/07/2024                  | EUR           | 230        | GBP         | 194        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | EUR           | 3,324      | GBP         | 2,815      | State Street Bank | 9                          | 0.00         |
| 31/07/2024                  | EUR           | 23,485     | GBP         | 19,863     | State Street Bank | 91                         | 0.00         |
| 31/07/2024                  | EUR           | 19         | GBP         | 16         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                  | EUR           | 13         | GBP         | 11         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                  | EUR           | 18,042     | GBP         | 15,293     | State Street Bank | 28                         | 0.00         |
| 31/07/2024                  | EUR           | 330        | GBP         | 280        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | EUR           | 1,107      | GBP         | 939        | State Street Bank | 2                          | 0.00         |
| 31/07/2024                  | EUR           | 44,968     | GBP         | 38,116     | State Street Bank | 69                         | 0.00         |
| 31/07/2024                  | EUR           | 21,326,622 | USD         | 22,821,192 | State Street Bank | 66,769                     | 0.01         |
| 31/07/2024                  | EUR           | 13,572,743 | USD         | 14,523,921 | State Street Bank | 42,493                     | 0.01         |
| 31/07/2024                  | EUR           | 65,465     | USD         | 70,052     | State Street Bank | 205                        | 0.00         |
| 31/07/2024                  | EUR           | 215        | USD         | 230        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | EUR           | 150        | USD         | 161        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | EUR           | 20         | USD         | 21         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | EUR           | 7,617      | USD         | 8,163      | State Street Bank | 12                         | 0.00         |
| 31/07/2024                  | EUR           | 800        | USD         | 857        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | EUR           | 1,000      | USD         | 1,070      | State Street Bank | 3                          | 0.00         |
| 31/07/2024                  | EUR           | 36,095     | USD         | 38,609     | State Street Bank | 129                        | 0.00         |
| 31/07/2024                  | EUR           | 2,124      | USD         | 2,279      | State Street Bank | 1                          | 0.00         |
| 31/07/2024                  | GBP           | 628,846    | CAD         | 1,087,411  | State Street Bank | (156)                      | (0.00)       |
| 31/07/2024                  | GBP           | 564        | CAD         | 975        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | GBP           | 331,638    | CAD         | 573,473    | State Street Bank | (82)                       | (0.00)       |
| 31/07/2024                  | GBP           | 41,860     | CAD         | 72,386     | State Street Bank | (10)                       | (0.00)       |
| 31/07/2024                  | GBP           | 19         | CAD         | 33         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | GBP           | 81         | CAD         | 139        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | GBP           | 501        | EUR         | 592        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                  | GBP           | 14,782     | EUR         | 17,449     | State Street Bank | (37)                       | (0.00)       |
| 31/07/2024                  | GBP           | 16,485,047 | EUR         | 19,459,419 | State Street Bank | (41,756)                   | (0.01)       |
| 31/07/2024                  | GBP           | 1,097,358  | EUR         | 1,295,353  | State Street Bank | (2,780)                    | (0.00)       |
| 31/07/2024                  | GBP           | 8,693,792  | EUR         | 10,262,400 | State Street Bank | (22,021)                   | (0.00)       |
| 31/07/2024                  | GBP           | 20         | EUR         | 24         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | GBP           | 706        | EUR         | 834        | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                  | GBP           | 2,109      | EUR         | 2,494      | State Street Bank | (10)                       | (0.00)       |
| 31/07/2024                  | GBP           | 3,357      | EUR         | 3,960      | State Street Bank | (6)                        | (0.00)       |
| 31/07/2024                  | GBP           | 199        | EUR         | 235        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                  | GBP           | 4,541,810  | USD         | 5,736,510  | State Street Bank | 5,771                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.36%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.30%) (continued)

| Maturity date                           | Amount bought   | Amount sold    | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                 |                |                   |                            |              |
| 31/07/2024                              | GBP 2,075       | USD 2,620      | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | GBP 35,982,371  | USD 45,447,353 | State Street Bank | 45,720                     | 0.01         |
| 31/07/2024                              | GBP 68,229,242  | USD 86,176,603 | State Street Bank | 86,693                     | 0.01         |
| 31/07/2024                              | GBP 61,182      | USD 77,276     | State Street Bank | 78                         | 0.00         |
| 31/07/2024                              | GBP 80,682      | USD 101,920    | State Street Bank | 87                         | 0.00         |
| 31/07/2024                              | GBP 31,247      | USD 39,472     | State Street Bank | 34                         | 0.00         |
| 31/07/2024                              | GBP 10,730      | USD 13,551     | State Street Bank | 14                         | 0.00         |
| 31/07/2024                              | GBP 230         | USD 292        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 360         | USD 457        | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | GBP 47          | USD 59         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 21,706      | USD 27,545     | State Street Bank | (101)                      | (0.00)       |
| 31/07/2024                              | GBP 3,336       | USD 4,233      | State Street Bank | (15)                       | (0.00)       |
| 31/07/2024                              | GBP 23,874      | USD 30,252     | State Street Bank | (67)                       | (0.00)       |
| 31/07/2024                              | GBP 11,242      | USD 14,247     | State Street Bank | (34)                       | (0.00)       |
| 31/07/2024                              | GBP 14,246      | USD 17,987     | State Street Bank | 25                         | 0.00         |
| 31/07/2024                              | GBP 335         | USD 423        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 18,295      | USD 23,104     | State Street Bank | 27                         | 0.00         |
| 31/07/2024                              | GBP 922         | USD 1,167      | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 136         | USD 172        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 44,961      | USD 56,871     | State Street Bank | (26)                       | (0.00)       |
| 31/07/2024                              | GBP 1,107       | USD 1,401      | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | SGD 1,027,053   | CAD 1,039,481  | State Street Bank | (1,283)                    | (0.00)       |
| 31/07/2024                              | SGD 26,926,149  | EUR 18,601,701 | State Street Bank | (67,989)                   | (0.01)       |
| 31/07/2024                              | SGD 3,378,409   | GBP 1,977,242  | State Street Bank | (3,573)                    | (0.00)       |
| 31/07/2024                              | SGD 111,433,836 | USD 82,378,216 | State Street Bank | (40,473)                   | (0.01)       |
| 31/07/2024                              | USD 80,401      | CAD 110,075    | State Street Bank | (96)                       | (0.00)       |
| 31/07/2024                              | USD 45,104      | CAD 61,751     | State Street Bank | (54)                       | (0.00)       |
| 31/07/2024                              | USD 2,565       | CAD 3,503      | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | USD 2,107,848   | EUR 1,969,804  | State Street Bank | (6,167)                    | (0.00)       |
| 31/07/2024                              | USD 1,182,490   | EUR 1,105,048  | State Street Bank | (3,460)                    | (0.00)       |
| 31/07/2024                              | USD 1,070       | EUR 1,000      | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | USD 67,360      | EUR 62,679     | State Street Bank | 92                         | 0.00         |
| 31/07/2024                              | USD 258         | EUR 240        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 21          | EUR 19         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | USD 186         | EUR 174        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | USD 37,606      | EUR 35,086     | State Street Bank | (48)                       | (0.00)       |
| 31/07/2024                              | USD 452         | EUR 422        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 494         | EUR 462        | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | USD 178,284     | EUR 166,652    | State Street Bank | (569)                      | (0.00)       |
| 31/07/2024                              | USD 124         | EUR 116        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | USD 10,614      | EUR 9,894      | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | USD 148,357     | GBP 117,459    | State Street Bank | (149)                      | (0.00)       |
| 31/07/2024                              | USD 264,453     | GBP 209,378    | State Street Bank | (266)                      | (0.00)       |
| 31/07/2024                              | USD 191,137     | GBP 151,338    | State Street Bank | (202)                      | (0.00)       |
| 31/07/2024                              | USD 458,539     | GBP 363,061    | State Street Bank | (485)                      | (0.00)       |
| 31/07/2024                              | USD 204         | GBP 161        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 519         | GBP 410        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 8,453       | GBP 6,662      | State Street Bank | 29                         | 0.00         |
| 31/07/2024                              | USD 46,571      | GBP 36,700     | State Street Bank | 171                        | 0.00         |
| 31/07/2024                              | USD 1,771       | GBP 1,396      | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | USD 57          | GBP 45         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 3,213       | GBP 2,535      | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | USD 134,222     | GBP 105,907    | State Street Bank | 322                        | 0.00         |
| 31/07/2024                              | USD 431         | GBP 341        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 120,582     | GBP 95,505     | State Street Bank | (167)                      | (0.00)       |
| 31/07/2024                              | USD 1,879       | GBP 1,489      | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | USD 256,364     | GBP 202,638    | State Street Bank | 166                        | 0.00         |
| 31/07/2024                              | USD 7,476       | GBP 5,909      | State Street Bank | 5                          | 0.00         |
| <b>Portfolio management forwards</b>    |                 |                |                   |                            |              |
| 02/07/2024                              | GBP 127,000     | USD 162,332    | Barclays Bank     | (1,791)                    | (0.00)       |
| 02/07/2024                              | GBP 316,000     | USD 402,334    | Barclays Bank     | (2,879)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.36%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.30%) (continued)

| Maturity date                                    | Amount bought  | Amount sold    | Counterparty  | Unrealised gain/(loss) USD | % net assets |
|--|----------------|----------------|---|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |                |   |                            |              |
| 02/07/2024                                       | USD 502,657    | EUR 461,000    | Barclays Bank   | 8,580                      | 0.00         |
| 02/07/2024                                       | USD 503,724    | EUR 464,000    | Barclays Bank   | 6,432                      | 0.00         |
| 02/07/2024                                       | USD 696,648    | EUR 640,000    | Barclays Bank   | 10,728                     | 0.00         |
| 02/08/2024                                       | USD 8,102,869  | EUR 7,540,000  | Barclays Bank   | 10,092                     | 0.00         |
| 02/08/2024                                       | USD 2,767,744  | EUR 2,580,000  | Barclays Bank   | (1,402)                    | (0.00)       |
| 02/08/2024                                       | USD 1,434,772  | EUR 1,340,000  | Barclays Bank   | (3,467)                    | (0.00)       |
| 02/07/2024                                       | GBP 315,000    | USD 400,115    | Commonwealth Bank of Australia                        | (1,924)                    | (0.00)       |
| 02/07/2024                                       | EUR 69,623,000 | USD 74,701,998 | Deutsche Bank   | (83,514)                   | (0.01)       |
| 02/07/2024                                       | USD 76,862,601 | EUR 70,521,000 | Deutsche Bank   | 1,281,685                  | 0.22         |
| 02/08/2024                                       | USD 74,811,793 | EUR 69,623,000 | Deutsche Bank   | 84,559                     | 0.01         |
| 02/07/2024                                       | EUR 1,032,000  | USD 1,121,666  | HSBC  | (15,619)                   | (0.00)       |
| 02/07/2024                                       | EUR 904,000    | USD 979,770    | JPMorgan Chase  | (10,908)                   | (0.00)       |
| 02/07/2024                                       | EUR 3,707,000  | USD 4,048,281  | JPMorgan Chase  | (75,302)                   | (0.01)       |
| 02/08/2024                                       | CAD 5,841,000  | USD 4,270,767  | Morgan Stanley  | 909                        | 0.00         |
| 02/07/2024                                       | EUR 1,256,000  | USD 1,361,859  | Morgan Stanley  | (15,740)                   | (0.00)       |
| 02/07/2024                                       | EUR 946,000    | USD 1,030,055  | Morgan Stanley  | (16,179)                   | (0.00)       |
| 02/07/2024                                       | GBP 315,000    | USD 401,927    | Morgan Stanley  | (3,735)                    | (0.00)       |
| 02/07/2024                                       | USD 4,267,865  | CAD 5,841,000  | Morgan Stanley  | (780)                      | (0.00)       |
| 02/07/2024                                       | USD 507,339    | EUR 473,000    | Morgan Stanley  | 401                        | 0.00         |
| 02/07/2024                                       | CAD 5,841,000  | USD 4,284,583  | Royal Bank of Canada                                  | (15,938)                   | (0.00)       |
| 02/07/2024                                       | USD 1,586,647  | EUR 1,463,000  | Royal Bank of Canada                                  | 18,676                     | 0.00         |
| 02/08/2024                                       | GBP 401,000    | USD 507,274    | Standard Chartered Bank                               | (277)                      | (0.00)       |
| 02/08/2024                                       | EUR 460,000    | USD 493,175    | State Street Bank                                     | 549                        | 0.00         |
| 02/07/2024                                       | USD 750,273    | EUR 701,000    | State Street Bank                                     | (1,024)                    | (0.00)       |
| 02/07/2024                                       | USD 29,309,376 | GBP 23,037,000 | Toronto Dominion Bank                                 | 188,317                    | 0.03         |
| 02/07/2024                                       | GBP 152,000    | USD 193,088    | UBS   | (945)                      | (0.00)       |
| 02/07/2024                                       | GBP 292,000    | USD 372,763    | UBS   | (3,646)                    | (0.00)       |
| 02/07/2024                                       | GBP 633,000    | USD 807,713    | UBS   | (7,538)                    | (0.00)       |
| 02/07/2024                                       | GBP 520,000    | USD 664,245    | UBS   | (6,914)                    | (0.00)       |
| 02/07/2024                                       | GBP 962,000    | USD 1,229,167  | UBS   | (13,103)                   | (0.00)       |
| 02/07/2024                                       | GBP 19,405,000 | USD 24,630,766 | UBS   | (100,917)                  | (0.02)       |
| 02/08/2024                                       | GBP 206,000    | USD 261,425    | UBS   | (973)                      | (0.00)       |
| 02/07/2024                                       | USD 590,563    | EUR 545,000    | UBS   | 6,459                      | 0.00         |
| 02/07/2024                                       | USD 1,619,030  | EUR 1,500,000  | UBS   | 11,404                     | 0.00         |
| 02/07/2024                                       | USD 751,879    | EUR 700,000    | UBS   | 1,654                      | 0.00         |
| 02/08/2024                                       | USD 24,634,880 | GBP 19,405,000 | UBS   | 100,548                    | 0.02         |
|  |                |                | Unrealised gain on forward foreign exchange contracts | 2,066,603                  | 0.33         |
|  |                |                | Unrealised loss on forward foreign exchange contracts | (605,920)                  | (0.08)       |
|  |                |                | <b>Total forward foreign exchange contracts</b>       | <b>1,460,683</b>           | <b>0.25</b>  |

#### Future contracts<sup>2</sup> (December 31, 2023: 0.06%)

| Number of contracts long/(short) | Investment                                     | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|--|---------------|----------------|----------------------------|--------------|
| 223                              | CBOT 2 Year U.S. Treasury Notes Futures        | 30/09/2024    | JPMorgan Chase | 128,055                    | 0.02         |
| 350                              | CBOT 5 Year U.S. Treasury Notes Futures        | 30/09/2024    | JPMorgan Chase | 197,234                    | 0.03         |
| 29                               | CBOT 10 Year U.S. Treasury Notes Futures       | 19/09/2024    | JPMorgan Chase | 28,133                     | 0.01         |
| 40                               | CBOT U.S. Long Bond Futures                    | 19/09/2024    | JPMorgan Chase | 46,250                     | 0.01         |
| 11                               | CME Ultra Long Term U.S. Treasury Bond Futures | 19/09/2024    | JPMorgan Chase | 19,781                     | 0.00         |
| (387)                            | Eurex 2 Year Euro SCHATZ Futures               | 06/09/2024    | JPMorgan Chase | (188,714)                  | (0.03)       |
| (198)                            | Eurex 5 Year Euro BOBL Futures                 | 06/09/2024    | JPMorgan Chase | (200,396)                  | (0.03)       |
| 6                                | Eurex 10 Year Euro BUND Futures                | 06/09/2024    | JPMorgan Chase | 8,617                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.36%) (continued)

#### Future contracts<sup>2</sup> (December 31, 2023: 0.06%) (continued)

| <i>Number of contracts long/(short)</i> | <i>Investment</i>   | <i>Delivery date</i> | <i>Counterparty</i> | <i>Unrealised gain/(loss) USD</i> | <i>% net assets</i> |
|---|---|----------------------|---------------------|-----------------------------------|---------------------|
| (55)                                    | Long Gilt Futures   | 26/09/2024           | JPMorgan Chase      | (42,537)                          | (0.01)              |
| (4)                                     | Ultra 10-Year U.S. Treasury Notes Futures                     | 19/09/2024           | JPMorgan Chase      | 1,000                             | 0.00                |
|   | Unrealised gain on future contracts                           |                      |                     | 429,070                           | 0.07                |
|   | Unrealised loss on future contracts                           |                      |                     | (431,647)                         | (0.07)              |
|   | <b>Total future contracts</b>                                 |                      |                     | <b>(2,577)</b>                    | <b>(0.00)</b>       |
|   | Total financial derivative instruments at positive fair value |                      |                     | 2,495,673                         |                     |
|   | Total financial derivative instruments at negative fair value |                      |                     | (1,037,567)                       |                     |
|   | <b>Total financial derivative instruments</b>                 |                      |                     | <b>1,458,106</b>                  |                     |
|   |   |                      |                     | <i>Fair value USD</i>             | <i>% net assets</i> |
|   | <b>Net liquid assets</b>                                      |                      |                     |                                   |                     |
|   | Cash and collateral <sup>3</sup>                              |                      |                     | 20,325,922                        | 3.49                |
|   | <b>Other net assets/(liabilities)</b>                         |                      |                     | <b>(1,161,112)</b>                | <b>(0.20)</b>       |
|   | <b>Total net assets of Fund</b>                               |                      |                     | <b>582,939,057</b>                | <b>100.00</b>       |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

#### Classifications

|  | <b>% of total current assets</b> |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 54.92                            |
| Transferable securities dealt in on another regulated market                               | 38.12                            |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 1.57                             |
| OTC financial derivative instruments   | 0.35                             |
| Exchange traded financial derivative instruments   | 0.07                             |
| Other assets   | 4.97                             |
|  | <u>100.00</u>                    |

The accompanying notes form an integral part of these financial statements.

#### Investment objective, policies and sustainable objective

The Fund is subject to the disclosure requirements of Article 9 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental challenges and to identify and invest in debt issued by companies and organizations that it believes addresses these challenges in a differentiated way through their products, services and projects. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Hedged to US dollar Index (the "Index") and achieve the objectives primarily through investment in investment grade rated global fixed income securities issued by organisations whose core business or projects, in the opinion of the Investment Manager, address some of the world's major social and environmental challenges.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
  - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
  - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index will be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global Impact Bond Fund launched on April 30, 2019. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                             | Total returns (%)           |         |         |         |                 |                    |
|--|-----------------------------|---------|---------|---------|-----------------|--------------------|
|  | Periods ended June 30, 2024 |         |         |         |                 |                    |
|  | 6 mths                      | 1 year  | 3 years | 5 years | Since inception | Inception date     |
| USD D  | 0.78%                       | 5.01%   | (2.00%) | 0.45%   | 0.98%           | April 30, 2019     |
| Bloomberg Global Aggregate hedged to US dollar Index | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | 0.79%           |                    |
| USD N  | 0.93%                       | 5.33%   | (1.71%) | 0.76%   | 1.29%           | April 30, 2019     |
| Bloomberg Global Aggregate hedged to US dollar Index | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | 0.79%           |                    |
| USD S  | 0.98%                       | 5.43%   | (1.61%) | 0.86%   | 1.39%           | April 30, 2019     |
| Bloomberg Global Aggregate hedged to US dollar Index | 0.13%                       | 4.20%   | (1.57%) | 0.25%   | 0.79%           |                    |
| GBP N (hedged)                                       | 0.73%                       | 4.76%   | (2.50%) | (0.13%) | 0.37%           | April 30, 2019     |
| Bloomberg Global Aggregate hedged to GBP Index       | 0.00%                       | 3.70%   | (2.27%) | (0.46%) | 0.04%           |                    |
| GBP S (hedged)                                       | 0.78%                       | 4.87%   | (2.38%) | N/A     | (0.61%)         | September 25, 2019 |
| Bloomberg Global Aggregate hedged to GBP Index       | 0.00%                       | 3.70%   | (2.27%) | N/A     | (0.91%)         |                    |
| EUR S (hedged)                                       | 0.15%                       | 3.57%   | (3.58%) | N/A     | (1.40%)         | December 18, 2019  |
| Bloomberg Global Aggregate hedged to EUR Index       | (0.64%)                     | 2.36%   | (3.46%) | N/A     | (1.84%)         |                    |
| USD S Q1 (distributing)                              | 0.98%                       | 5.43%   | (1.61%) | N/A     | (0.58%)         | July 8, 2020       |
| Bloomberg Global Aggregate hedged to US dollar Index | 0.13%                       | 4.20%   | (1.57%) | N/A     | (1.21%)         |                    |
| GBP S Q1 (hedged) (distributing)                     | 0.78%                       | 4.87%   | (2.41%) | N/A     | (1.27%)         | July 8, 2020       |
| Bloomberg Global Aggregate hedged to GBP Index       | 0.00%                       | 3.70%   | (2.27%) | N/A     | (1.80%)         |                    |
| CHF D (hedged)                                       | (1.25%)                     | 0.73%   | (5.10%) | N/A     | (4.91%)         | January 5, 2021    |
| Bloomberg Global Aggregate hedged to CHF Index       | (1.89%)                     | (0.16%) | (4.75%) | N/A     | (4.64%)         |                    |
| CHF N (hedged)                                       | (1.13%)                     | 1.02%   | (4.85%) | N/A     | (4.66%)         | January 5, 2021    |
| Bloomberg Global Aggregate hedged to CHF Index       | (1.89%)                     | (0.16%) | (4.75%) | N/A     | (4.64%)         |                    |
| CHF S (hedged)                                       | (1.06%)                     | 1.12%   | (4.71%) | N/A     | (4.53%)         | January 5, 2021    |
| Bloomberg Global Aggregate hedged to CHF Index       | (1.89%)                     | (0.16%) | (4.75%) | N/A     | (4.64%)         |                    |
| EUR D (hedged)                                       | (0.05%)                     | 3.10%   | (3.99%) | N/A     | (3.91%)         | January 5, 2021    |
| Bloomberg Global Aggregate hedged to EUR Index       | (0.64%)                     | 2.36%   | (3.46%) | N/A     | (3.49%)         |                    |
| SGD D (hedged)                                       | (0.22%)                     | 2.96%   | (3.06%) | N/A     | (3.01%)         | January 5, 2021    |
| Bloomberg Global Aggregate hedged to SGD Index       | (0.73%)                     | 2.34%   | (2.42%) | N/A     | (2.47%)         |                    |
| SGD N (hedged)                                       | (0.07%)                     | 3.26%   | (2.78%) | N/A     | (2.73%)         | January 5, 2021    |
| Bloomberg Global Aggregate hedged to SGD Index       | (0.73%)                     | 2.34%   | (2.42%) | N/A     | (2.47%)         |                    |
| AUD S (hedged)                                       | 0.32%                       | 3.76%   | N/A     | N/A     | (2.82%)         | July 1, 2021       |
| Bloomberg Global Aggregate hedged to AUD Index       | (0.48%)                     | 2.67%   | N/A     | N/A     | (2.74%)         |                    |
| EUR N (hedged)                                       | 0.10%                       | 3.38%   | N/A     | N/A     | (4.21%)         | July 30, 2021      |
| Bloomberg Global Aggregate hedged to EUR Index       | (0.64%)                     | 2.36%   | N/A     | N/A     | (3.94%)         |                    |
| EUR S Q1 (hedged) (distributing)                     | 0.14%                       | 3.52%   | N/A     | N/A     | (4.10%)         | August 3, 2021     |
| Bloomberg Global Aggregate hedged to EUR Index       | (0.64%)                     | 2.36%   | N/A     | N/A     | (4.03%)         |                    |
| USD T  | 1.13%                       | 5.75%   | N/A     | N/A     | (1.45%)         | October 12, 2021   |
| Bloomberg Global Aggregate hedged to US dollar Index | 0.13%                       | 4.20%   | N/A     | N/A     | (1.60%)         |                    |
| NOK S (hedged)                                       | 0.47%                       | 3.96%   | N/A     | N/A     | (3.00%)         | October 28, 2021   |
| Bloomberg Global Aggregate hedged to NOK Index       | (0.40%)                     | 2.72%   | N/A     | N/A     | (2.96%)         |                    |
| USD DL   | 0.54%                       | 4.63%   | N/A     | N/A     | (2.63%)         | November 12, 2021  |
| Bloomberg Global Aggregate hedged to US dollar Index | 0.13%                       | 4.20%   | N/A     | N/A     | (1.84%)         |                    |
| EUR DL (hedged)                                      | (0.30%)                     | 2.75%   | N/A     | N/A     | (4.77%)         | November 12, 2021  |
| Bloomberg Global Aggregate hedged to EUR Index       | (0.64%)                     | 2.36%   | N/A     | N/A     | (3.88%)         |                    |
| NZD T (hedged)                                       | 1.03%                       | 5.34%   | N/A     | N/A     | 0.17%           | March 28, 2022     |
| Bloomberg Global Aggregate hedged to NZD Index       | 0.06%                       | 3.82%   | N/A     | N/A     | (0.27%)         |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>                       | Total returns (%)           |        |         |         |                 |                  |
|--|-----------------------------|--------|---------|---------|-----------------|------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                  |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date   |
| GBP T (hedged)                                 | 0.93%                       | 5.20%  | N/A     | N/A     | 3.75%           | January 20, 2023 |
| Bloomberg Global Aggregate hedged to GBP Index | 0.00%                       | 3.70%  | N/A     | N/A     | 2.64%           |                  |
| NOK N (hedged)                                 | 0.41%                       | N/A    | N/A     | N/A     | 5.59%           | August 22, 2023  |
| Bloomberg Global Aggregate hedged to NOK Index | (0.40%)                     | N/A    | N/A     | N/A     | 4.32%           |                  |
| GBP T  | N/A                         | N/A    | N/A     | N/A     | 1.56%           | March 19, 2024   |
| Bloomberg Global Aggregate hedged to GBP Index | N/A                         | N/A    | N/A     | N/A     | 1.34%           |                  |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 5,791,386           | 10.5163        | 4,511,583               | 10.4353        | 6,755,143           | 10.0145        |
| USD DL                           | 9,321               | 9.3211         | 9,271                   | 9.2708         | 8,908               | 8.9083         |
| USD N                            | 1,309,579           | 10.6820        | 639,995                 | 10.5839        | 732,310             | 10.1417        |
| USD S                            | 80,456,771          | 10.7371        | 54,055,096              | 10.6332        | 52,694,037          | 10.1838        |
| USD S Q1 (distributing)          | 6,173,890           | 9.0072         | 5,876,758               | 9.0633         | 6,378,195           | 8.8087         |
| USD T                            | 413,612             | 9.6103         | 426,183                 | 9.5031         | 434,357             | 9.0878         |
| AUD S (hedged)                   | 2,821,622           | 9.1780         | 2,812,561               | 9.1485         | 2,719,421           | 8.8456         |
| CHF D (hedged)                   | 1,851,525           | 8.3913         | 1,949,675               | 8.4979         | 1,870,925           | 8.3304         |
| CHF N (hedged)                   | 886,917             | 8.4680         | 952,991                 | 8.5647         | 14,734              | 8.3829         |
| CHF S (hedged)                   | 40,213,647          | 8.5087         | 51,287,618              | 8.5998         | 31,589,131          | 8.4142         |
| EUR D (hedged)                   | 13,728,597          | 8.7007         | 997,260                 | 8.7052         | 683,782             | 8.4394         |
| EUR DL (hedged)                  | 16,014              | 8.7929         | 16,063                  | 8.8198         | 14,949              | 8.5576         |
| EUR N (hedged)                   | 4,159,668           | 8.8207         | 2,744,094               | 8.8120         | 2,607,823           | 8.5323         |
| EUR S (hedged)                   | 82,045,919          | 9.3791         | 6,063,391               | 9.3650         | 1,837,583           | 9.0562         |
| EUR S Q1 (hedged) (distributing) | 3,007,107           | 8.2862         | 3,721,995               | 8.4095         | 3,811,179           | 8.2556         |
| GBP N (hedged)                   | 104,618,992         | 10.1919        | 88,682,677              | 10.1177        | 89,525,702          | 9.7284         |
| GBP S (hedged)                   | 178,262,273         | 9.7145         | 161,111,255             | 9.6390         | 137,335,408         | 9.2632         |
| GBP S Q1 (hedged) (distributing) | 80,970,996          | 8.7603         | 80,472,596              | 8.8321         | 82,048,145          | 8.6142         |
| GBP T                            | 3,341,307           | 10.1560        | -                       | -              | -                   | -              |
| GBP T (hedged)                   | 209,915             | 10.5471        | 207,618                 | 10.4498        | 37,941              | 10.0255        |
| NOK N (hedged)                   | 2,763,837           | 10.5946        | 1,685,337               | 10.51615       | -                   | -              |
| NOK S (hedged)                   | 86,793,509          | 92.1868        | 93,585,718              | 91.7579        | 73,631,574          | 88.6751        |
| NZD T (hedged)                   | 50,696,392          | 10.0376        | 47,744,578              | 9.9354         | 48,102,892          | 9.5288         |
| SGD D (hedged)                   | 228,346             | 8.9900         | 228,850                 | 9.0098         | 221,783             | 8.7316         |
| SGD N (hedged)                   | 23,978              | 9.0801         | 23,946                  | 9.0869         | 30,154              | 8.7934         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 669,427,970                 | 565,917,576                     |
| Financial derivative instruments  |       | 68,185,349                  | 50,332,640                      |
| Cash and cash equivalents   |       | 69,645,986                  | 28,831,143                      |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 11,000,614                  | 9,659,296                       |
| Cash received as collateral   |       | -                           | 85,000                          |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 5,734,573                   | 4,562,199                       |
| Receivable for shares issued  |       | 353,243                     | 479,924                         |
| Sales awaiting settlement   |       | 5,092                       | 6,478                           |
| Other debtors   |       | 47,386                      | -                               |
| <b>Total assets</b>   |       | <b>824,400,213</b>          | <b>659,874,256</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (6,382,563)                 | (9,601,289)                     |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Collateral due to counterparties  |       | -                           | (85,000)                        |
| Payable for shares redeemed   |       | (367,254)                   | (118,142)                       |
| Purchases awaiting settlement   |       | (58,206,345)                | (41,037,237)                    |
| Investment management fees payable  | 5(a)  | (174,825)                   | (142,575)                       |
| Distribution fees payable   | 5(b)  | (14,503)                    | (6,905)                         |
| Administrative fees payable   | 5(c)  | (217,395)                   | (171,226)                       |
| Distributions payable   | 7     | (931,224)                   | (785,728)                       |
| Withholding and capital gains tax payable   |       | -                           | (51,810)                        |
| <b>Total liabilities</b>  |       | <b>(66,294,109)</b>         | <b>(51,999,912)</b>             |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>758,106,104</b>          | <b>607,874,344</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 11,193,144  | 5,884,700   |
| Dividend income   |       | -   | 10,528  |
| Other income  |       | 1,930   | 26,066  |
| Bank interest income  |       | 910,211   | 539,560   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (1,014,413)   | 16,211,508  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (14,693,398)  | 7,707,170   |
| <b>Total net income/(loss)</b>  |       | <b>(3,602,526)</b>                                    | <b>30,379,532</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (952,712)   | (657,993)   |
| Distribution fees   | 5(b)  | (24,554)  | (14,763)  |
| Administrative fees   | 5(c)  | (407,842)   | (286,305)   |
| <b>Total operating expenses</b>   |       | <b>(1,385,108)</b>                                    | <b>(959,061)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>(4,987,634)</b>                                    | <b>29,420,471</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (1,788,937)   | (1,320,277)   |
| Net income equalisation   |       | 3,645   | 106,082   |
| Bank interest expense   |       | (3,168)   | (786)   |
| <b>Total finance costs</b>  |       | <b>(1,788,460)</b>                                    | <b>(1,214,981)</b>                                    |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(6,776,094)</b>                                    | <b>28,205,490</b>                                     |
| Withholding tax   |       | 5,395   | (2,033)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(6,770,699)</b>                                    | <b>28,203,457</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(6,770,699)</b>                                    | <b>28,203,457</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | 607,874,344   | 419,234,328   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | (6,770,699)   | 28,203,457  |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 246,022,280   | 159,102,802   |
| Cost of redeemable shares redeemed   |       | (89,080,621)  | (61,289,005)  |
| Reinvestment of distributions  | 7     | 60,800  | 57,838  |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b>157,002,459</b>                                    | <b>97,871,635</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b>150,231,760</b>                                    | <b>126,075,092</b>                                    |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b>758,106,104</b>                                    | <b>545,309,420</b>                                    |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (6,770,699)   | 28,203,457  |
| Net income equalisation   |       | (3,645)   | (106,082)   |
| Distributions to holders of redeemable shares   | 7     | 1,788,937   | 1,320,277   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(4,985,407)</b>                                    | <b>29,417,652</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (1,341,318)   | (5,622,514)   |
| Movement in financial assets at fair value through profit or loss   |       | (86,339,900)  | (108,686,867)   |
| Unrealised movement on derivative assets and liabilities  |       | (21,071,435)  | (3,427,423)   |
| Unrealised movement on foreign exchange   |       | (4,943,939)   | (1,092,532)   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>(118,681,999)</b>                                  | <b>(89,411,684)</b>                                   |
| Movement in receivables   |       | (1,219,760)   | (881,821)   |
| Movement in payables  |       | 34,207  | (129,523)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(1,185,553)</b>                                    | <b>(1,011,344)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>(119,867,552)</b>                                  | <b>(90,423,028)</b>                                   |
| <b>Financing activities</b>   |       |   |   |
| Proceeds from subscriptions   |       | 246,148,961   | 159,089,855   |
| Payment of redemptions  |       | (88,831,509)  | (60,922,288)  |
| Net income equalisation   |       | 3,645   | 106,082   |
| Distributions paid to holders of redeemable shares  |       | (1,582,641)   | (1,089,733)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>155,738,456</b>                                    | <b>97,183,916</b>                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>35,870,904</b>                                     | <b>6,760,888</b>                                      |
| Cash and cash equivalents at the start of the period  |       | 28,831,143  | 48,685,839  |
| Unrealised movement on foreign exchange   |       | 4,943,939   | 1,092,532   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>69,645,986</b>                                     | <b>56,539,259</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (46,415)  | (15,152)  |
| Bank interest paid  |       | (3,168)   | (786)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 10,020,770  | 5,000,754   |
| Dividend received   |       | -   | 12,653  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY   | Fair value<br>USD                                    | % net<br>assets                                      |   |   |           |      |
|--|-----|--|-----------------|---------------------|---|--|--|---|---|-----------|------|
| <b>Transferable securities (December 31, 2023: 93.10%)</b> |     |  |                 | 1,580,000           | USD   | Vena Energy Capital Pte. Ltd., 3.133%,<br>26/02/2025 | 1,551,363  | 0.21  |   |           |      |
| <b>Asset-backed securities (December 31, 2023: 0.97%)</b>  |     |  |                 | <b>Total Energy</b> |   |  |  | <b>3,532,613</b>  | <b>0.47</b>                                   |           |      |
| 1,620,000  | USD | Aligned Data Centers Issuer LLC,<br>1.937%, 15/08/2046               | 1,492,994       | 0.20                | <b>Financials (December 31, 2023: 19.87%)</b> |  |  |   |   |           |      |
| 25,969   | USD | Massachusetts Educational Financing<br>Authority, 3.850%, 25/05/2033 | 24,950          | 0.00                | 1,300,000                                     | EUR  | Abanca Corp. Bancaria SA, 5.250%,<br>14/09/2028      | 1,446,799   | 0.19  |           |      |
| 67,374   | USD | Mosaic Solar Loan Trust, 1.440%,<br>20/08/2046                       | 56,570          | 0.01                | 205,000                                       | EUR  | AIB Group PLC, 5.750%, 16/02/2029                    | 233,901   | 0.03  |           |      |
| 303,451  | USD | Mosaic Solar Loans LLC, 5.500%,<br>20/09/2049                        | 300,965         | 0.04                | 875,000                                       | EUR  | AIB Group PLC, 4.625%, 23/07/2029                    | 966,255   | 0.13  |           |      |
| 810,000  | USD | OneMain Financial Issuance Trust,<br>4.130%, 14/05/2035              | 793,103         | 0.10                | 1,885,000                                     | EUR  | AIB Group PLC, 5.250%, 23/10/2031                    | 2,161,687   | 0.28  |           |      |
| 1,770,000  | USD | Prestige Auto Receivables Trust, 1.530%,<br>15/02/2028               | 1,717,390       | 0.23                | 1,900,000                                     | EUR  | Argenta Spaarbank NV, 1.375%,<br>08/02/2029          | 1,850,500   | 0.24  |           |      |
| 370,000  | USD | Prestige Auto Receivables Trust, 3.670%,<br>15/02/2028               | 365,477         | 0.05                | 3,500,000                                     | EUR  | Banca Comercial Romana SA, 7.625%,<br>19/05/2027     | 3,940,634   | 0.52  |           |      |
| 1,530,000  | USD | Prestige Auto Receivables Trust, 6.550%,<br>17/07/2028               | 1,534,563       | 0.20                | 1,175,000                                     | EUR  | Banca Transilvania SA, 8.875%,<br>27/04/2027         | 1,330,565   | 0.18  |           |      |
| 2,870,000  | GBP | Vantage Data Centers Jersey Borrower<br>SPV Ltd., 6.172%, 28/05/2039 | 3,652,741       | 0.48                | 2,000,000                                     | EUR  | Banca Transilvania SA, 7.250%,<br>07/12/2028         | 2,234,793   | 0.29  |           |      |
| <b>Total Asset-backed securities</b>                       |     |  |                 | <b>9,938,753</b>    | <b>1.31</b>                                   | 1,000,000  | EUR  | Banco de Credito Social Cooperativo<br>SA, 8.000%, 22/09/2026 | 1,122,387                                     | 0.15      |      |
| <b>Bank loans (December 31, 2023: 0.83%)</b>               |     |  |                 | 2,955,000           |   |  |  | EUR   | Bank of America Corp., 4.134%,<br>12/06/2028  | 3,232,917 | 0.43 |
| 502,236  | USD | APX Group, Inc., 8.081%, 10/07/2028                                  | 503,212         | 0.07                | 1,825,000                                     | USD  | Bank of Ireland Group PLC, 6.253%,<br>16/09/2026     | 1,834,775   | 0.24  |           |      |
| 280,172  | EUR | Boels Topholding BV, 6.802%,<br>23/05/2031                           | 299,638         | 0.04                | 2,005,000                                     | EUR  | Bank of Ireland Group PLC, 5.000%,<br>04/07/2031     | 2,277,045   | 0.30  |           |      |
| 311,693  | USD | DCert Buyer, Inc., 9.344%, 16/10/2026                                | 303,043         | 0.04                | 2,000,000                                     | EUR  | Bank Polska Kasa Opieki SA, 5.500%,<br>23/11/2027    | 2,186,671   | 0.29  |           |      |
| 405,843  | USD | ExGen Renewables IV LLC, 8.109%,<br>15/12/2027                       | 406,160         | 0.05                | 2,325,000                                     | GBP  | Barclays PLC, 1.700%, 03/11/2026                     | 2,787,683   | 0.37  |           |      |
| 651,596  | USD | First Student Bidco, Inc., 8.564%,<br>21/07/2028                     | 651,324         | 0.09                | 2,300,000                                     | USD  | Block, Inc., 6.500%, 15/05/2032                      | 2,333,672   | 0.31  |           |      |
| 110,975  | USD | Gainwell Acquisition Corp., 9.435%,<br>01/10/2027                    | 106,620         | 0.01                | 175,000                                       | USD  | BlueHub Loan Fund, Inc., 2.890%,<br>01/01/2027       | 164,737   | 0.02  |           |      |
| 294,938  | USD | Go Daddy Operating Co. LLC, 7.079%,<br>30/05/2031                    | 294,458         | 0.04                | 360,000                                       | CHF  | BNG Bank NV, 2.500%, 21/07/2025                      | 406,369   | 0.05  |           |      |
| 94,213   | USD | ICON Luxembourg SARL, 7.309%,<br>03/07/2028                          | 94,496          | 0.01                | 3,085,000                                     | EUR  | BNG Bank NV, 2.750%, 11/01/2034                      | 3,212,502   | 0.42  |           |      |
| 453,500  | USD | Insulet Corp., 8.329%, 04/05/2028                                    | 454,407         | 0.06                | 2,600,000                                     | EUR  | BNP Paribas SA, 0.500%, 30/05/2028                   | 2,538,854   | 0.33  |           |      |
| 805,650  | USD | McAfee Corp., 8.579%, 01/03/2029                                     | 804,643         | 0.11                | 1,000,000                                     | EUR  | BNP Paribas SA, 4.375%, 13/01/2029                   | 1,091,232   | 0.14  |           |      |
| 267,129  | USD | Medline Borrower LP, 8.079%,<br>23/10/2028                           | 267,540         | 0.04                | 500,000                                       | EUR  | BNP Paribas SA, 4.250%, 13/04/2031                   | 546,532   | 0.07  |           |      |
| 23,473   | USD | PRA Health Sciences, Inc., 7.319%,<br>03/07/2028                     | 23,543          | 0.00                | 1,725,000                                     | USD  | BPCE SA, 2.045%, 19/10/2027                          | 1,584,232   | 0.21  |           |      |
| 205,000  | EUR | Verisure Holding AB, 6.722%,<br>27/03/2028                           | 218,486         | 0.03                | 1,300,000                                     | EUR  | BPCE SA, 0.500%, 14/01/2028                          | 1,280,239   | 0.17  |           |      |
| 165,013  | USD | Xplornet Communications, Inc., 9.571%,<br>02/10/2028                 | 24,835          | 0.00                | 1,200,000                                     | EUR  | BPCE SA, 5.750%, 01/06/2033                          | 1,349,136   | 0.18  |           |      |
| 381,172  | USD | Zelis Payments Buyer, Inc., 8.079%,<br>28/09/2029                    | 380,854         | 0.05                | 600,000                                       | EUR  | BPCE SA, 4.875%, 26/02/2036                          | 649,653   | 0.09  |           |      |
| <b>Total Bank loans</b>                                    |     |  |                 | <b>4,833,259</b>    | <b>0.64</b>                                   | 500,000  | EUR  | CaixaBank SA, 0.750%, 26/05/2028                              | 494,448                                       | 0.07      |      |
| <b>Communications (December 31, 2023: 0.03%)</b>           |     |  |                 | 1,000,000           |   |  |  | EUR   | CaixaBank SA, 0.500%, 09/02/2029              | 954,273   | 0.13 |
| 125,000  | USD | Gen Digital, Inc., 5.000%, 15/04/2025                                | 124,339         | 0.01                | 600,000                                       | EUR  | Cassa Depositi e Prestiti SpA, 2.000%,<br>20/04/2027 | 614,088   | 0.08  |           |      |
| 770,000  | USD | VTR Comunicaciones SpA, 4.375%,<br>15/04/2029                        | 670,982         | 0.09                | 1,100,000                                     | EUR  | Cassa Depositi e Prestiti SpA, 1.000%,<br>21/09/2028 | 1,049,393   | 0.14  |           |      |
| <b>Total Communications</b>                                |     |  |                 | <b>795,321</b>      | <b>0.10</b>                                   | 4,000,000  | EUR  | Cassa Depositi e Prestiti SpA, 1.000%,<br>11/02/2030          | 3,660,913                                     | 0.48      |      |
| <b>Consumer staples (December 31, 2023: Nil)</b>           |     |  |                 | 1,800,000           |   |  |  | EUR   | Ceska sporitelna AS, 5.737%,<br>08/03/2028    | 1,991,617 | 0.26 |
| 560,000  | EUR | Picard Groupe SAS, 6.375%, 01/07/2029                                | 600,123         | 0.08                | 1,000,000                                     | EUR  | Ceska sporitelna AS, 0.500%,<br>13/09/2028           | 951,773   | 0.13  |           |      |
| <b>Total Consumer staples</b>                              |     |  |                 | <b>600,123</b>      | <b>0.08</b>                                   | 565,000  | USD  | Colorado Health Facilities Authority,<br>4.480%, 01/12/2040   | 469,119                                       | 0.06      |      |
| <b>Energy (December 31, 2023: Nil)</b>                     |     |  |                 | 375,000             |   |  |  | EUR   | CPPIB Capital, Inc., 0.875%, 06/02/2029       | 364,181   | 0.05 |
| 2,000,000  | USD | Greenko Solar Mauritius Ltd., 5.550%,<br>29/01/2025                  | 1,981,250       | 0.26                | 4,100,000                                     | EUR  | Credit Agricole SA, 0.500%, 21/09/2029               | 3,827,811   | 0.50  |           |      |
|  |     |  |                 | 1,500,000           |   |  |  | EUR   | Credit Mutuel Arkea SA, 0.375%,<br>03/10/2028 | 1,407,190 | 0.19 |
|  |     |  |                 | 2,000,000           |   |  |  | EUR   | Credit Mutuel Arkea SA, 1.250%,<br>11/06/2029 | 1,936,520 | 0.26 |
|  |     |  |                 | 900,000             |   |  |  | EUR   | Credit Mutuel Arkea SA, 0.875%,<br>11/03/2033 | 752,710   | 0.10 |
|  |     |  |                 | 2,500,000           |   |  |  | EUR   | Danske Bank AS, 0.750%, 09/06/2029            | 2,385,483 | 0.31 |
|  |     |  |                 | 1,900,000           |   |  |  | EUR   | Danske Bank AS, 4.750%, 21/06/2030            | 2,120,567 | 0.28 |
|  |     |  |                 | 400,000             |   |  |  | EUR   | de Volksbank NV, 1.750%, 22/10/2030           | 413,319   | 0.05 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                           | CCY |  | Fair value<br>USD | % net<br>assets |                          |              |                  |             |
|--|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|--------------------------|--------------|------------------|-------------|
| <b>Transferable securities (December 31, 2023: 93.10%)<br/>(continued)</b> |     |  |                   |                 | 3,700,000                                     | EUR | Tatra Banka AS, 4.971%, 29/04/2030                             | 4,010,683         | 0.53            |                          |              |                  |             |
| <b>Financials (December 31, 2023: 19.87%) (continued)</b>                  |     |  |                   |                 | 400,000                                       | USD | Türkiye Sinai Kalkinma Bankasi AS,<br>6.000%, 23/01/2025       | 398,400           | 0.05            |                          |              |                  |             |
| 2,000,000  | EUR | Erste & Steiermaerkische Banka DD,<br>4.875%, 31/01/2029                                     | 2,182,652         | 0.29            | 1,000,000                                     | EUR | UniCredit SpA, 0.800%, 05/07/2029                              | 956,008           | 0.13            |                          |              |                  |             |
| 2,000,000  | USD | Hannon Armstrong Sustainable<br>Infrastructure Capital, Inc., 6.375%,<br>01/07/2034          | 1,959,819         | 0.26            | 2,200,000                                     | EUR | Volksbank Wien AG, 4.750%,<br>15/03/2027                       | 2,421,972         | 0.32            |                          |              |                  |             |
| 1,630,000  | USD | Industrial Bank of Korea, 1.040%,<br>22/06/2025  | 1,563,272         | 0.21            | <b>Total Financials</b>                       |     |  |                   |                 | <b>153,785,644</b>       | <b>20.29</b> |                  |             |
| 1,520,000  | USD | Iowa Student Loan Liquidity Corp.,<br>6.003%, 01/12/2033                                     | 1,560,704         | 0.21            | <b>Health care (December 31, 2023: 0.08%)</b> |     |  |                   |                 |                          |              |                  |             |
| 2,730,000  | USD | JPMorgan Chase & Co., 6.070%,<br>22/10/2027  | 2,778,365         | 0.37            | 500,000                                       | USD | CommonSpirit Health, 2.760%,<br>01/10/2024                     | 496,005           | 0.06            | <b>Total Health care</b> |              | <b>496,005</b>   | <b>0.06</b> |
| 6,620,000  | USD | Kreditanstalt fuer Wiederaufbau,<br>3.375%, 23/08/2024                                       | 6,599,812         | 0.87            | <b>Industrials (December 31, 2023: 8.55%)</b> |     |  |                   |                 |                          |              |                  |             |
| 14,000,000   | CNY | Kreditanstalt fuer Wiederaufbau,<br>2.520%, 23/03/2026                                       | 1,928,094         | 0.25            | 1,115,000                                     | USD | Advocate Health & Hospitals Corp.,<br>3.829%, 15/08/2028       | 1,071,440         | 0.14            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,500,000  | EUR | Kreditanstalt fuer Wiederaufbau, zero<br>coupon, 31/03/2027                                  | 1,483,675         | 0.20            | 3,000,000                                     | EUR | Apple, Inc., zero coupon, 15/11/2025                           | 3,073,173         | 0.40            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 5,000,000  | EUR | Kreditanstalt fuer Wiederaufbau, zero<br>coupon, 17/09/2030                                  | 4,489,558         | 0.59            | 1,125,000                                     | USD | Axian Telecom, 7.375%, 16/02/2027                              | 1,104,682         | 0.15            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 5,000,000  | EUR | Kreditanstalt fuer Wiederaufbau,<br>1.125%, 15/09/2032                                       | 4,679,354         | 0.62            | 700,000                                       | USD | Banner Health, 2.338%, 01/01/2030                              | 607,790           | 0.08            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,500,000  | EUR | Kreditanstalt fuer Wiederaufbau,<br>0.375%, 20/05/2036                                       | 1,974,668         | 0.26            | 270,000                                       | USD | Block, Inc., 0.125%, 01/03/2025                                | 261,168           | 0.03            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 3,300,000  | EUR | Magyar Export-Import Bank Zrt,<br>6.000%, 16/05/2029   | 3,732,405         | 0.49            | 300,000                                       | USD | Bon Secours Mercy Health, Inc., 3.555%,<br>01/08/2027          | 287,098           | 0.04            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,300,000  | EUR | mBank SA, 8.375%, 11/09/2027   | 2,616,872         | 0.34            | 100,000                                       | USD | Boston Medical Center Corp., 4.519%,<br>01/07/2026             | 97,515            | 0.01            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,200,000  | USD | MFB Magyar Fejlesztési Bank Zrt,<br>6.500%, 29/06/2028                                       | 2,244,687         | 0.30            | 100,000                                       | USD | Boston Medical Center Corp., 3.912%,<br>01/07/2028             | 94,110            | 0.01            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,850,000  | EUR | Mizuho Financial Group, Inc., 4.608%,<br>28/08/2030  | 3,207,896         | 0.42            | 150,000                                       | USD | Boston Medical Center Corp., 4.581%,<br>01/07/2047             | 119,558           | 0.02            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,300,000  | EUR | Nationwide Building Society, 0.250%,<br>14/09/2028   | 1,217,859         | 0.16            | 155,000                                       | USD | Catalent Pharma Solutions, Inc., 3.125%,<br>15/02/2029         | 148,479           | 0.02            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,685,000  | USD | Nationwide Building Society, 4.302%,<br>08/03/2029   | 1,613,754         | 0.21            | 500,000                                       | USD | Centene Corp., 2.450%, 15/07/2028                              | 444,310           | 0.06            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,000,000  | EUR | NatWest Group PLC, 0.750%,<br>15/11/2025   | 1,059,610         | 0.14            | 300,000                                       | USD | Conservation Fund A Nonprofit Corp.,<br>3.474%, 15/12/2029     | 271,368           | 0.04            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,710,000  | EUR | NatWest Group PLC, 0.780%,<br>26/02/2030   | 2,526,369         | 0.33            | 2,100,000                                     | USD | CT Trust, 5.125%, 03/02/2032                                   | 1,865,850         | 0.25            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 295,000  | AUD | Nederlandse Financierings-Maatschappij<br>voor Ontwikkelingslanden NV, 4.250%,<br>08/07/2025 | 195,576           | 0.03            | 210,000                                       | USD | Dexcom, Inc., 0.250%, 15/11/2025                               | 210,787           | 0.03            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,000,000  | GBP | Nederlandse Waterschapsbank NV,<br>0.250%, 15/12/2025  | 1,182,014         | 0.16            | 2,575,000                                     | USD | Duke University, 2.682%, 01/10/2044                            | 1,874,418         | 0.25            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,200,000  | EUR | Nederlandse Waterschapsbank NV,<br>0.625%, 18/01/2027  | 1,211,083         | 0.16            | 715,000                                       | EUR | Eolo SpA, 4.875%, 21/10/2028                                   | 661,893           | 0.09            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 600,000  | EUR | Nederlandse Waterschapsbank NV,<br>0.125%, 28/05/2027  | 591,175           | 0.08            | 85,000  | USD | Etsy, Inc., 0.125%, 01/10/2026                                 | 84,362            | 0.01            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 4,500,000  | AUD | Nederlandse Waterschapsbank NV,<br>3.500%, 20/07/2027  | 2,907,511         | 0.38            | 150,000                                       | USD | Etsy, Inc., 0.125%, 01/09/2027                                 | 125,659           | 0.02            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,000,000  | EUR | Nederlandse Waterschapsbank NV,<br>0.750%, 04/10/2041  | 701,949           | 0.09            | 450,000                                       | EUR | Forvia SE, 2.375%, 15/06/2029                                  | 434,401           | 0.06            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,100,000  | EUR | Nova Ljubljanska Banka DD, 7.125%,<br>27/06/2027   | 2,363,998         | 0.31            | 2,250,000                                     | USD | FS Luxembourg SARL, 8.875%,<br>12/02/2031                      | 2,164,922         | 0.29            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 6,800,000  | USD | NRW Bank, 0.375%, 10/02/2025   | 6,598,422         | 0.87            | 400,000                                       | EUR | Grifols SA, 2.250%, 15/11/2027                                 | 385,020           | 0.05            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 600,000  | EUR | Raiffeisen Bank International AG,<br>0.375%, 25/09/2026                                      | 596,606           | 0.08            | 605,000                                       | USD | Hologic, Inc., 3.250%, 15/02/2029                              | 543,284           | 0.07            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,000,000  | EUR | Raiffeisen Bank SA, 7.000%, 12/10/2027   | 1,126,388         | 0.15            | 410,000                                       | USD | Howard University, 1.991%, 01/10/2025                          | 388,927           | 0.05            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,400,000  | EUR | Raiffeisen Bank zrt, 5.150%, 23/05/2030  | 2,586,335         | 0.34            | 15,000  | USD | Howard University, 2.657%, 01/10/2026                          | 13,974            | 0.00            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 3,300,000  | EUR | Raiffeisenbank AS, 4.959%, 05/06/2030  | 3,536,777         | 0.47            | 1,500,000                                     | USD | Howard University, 2.651%, 01/10/2028                          | 1,339,123         | 0.18            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 3,625,000  | USD | Santander Holdings USA, Inc., 5.807%,<br>09/09/2026  | 3,608,558         | 0.48            | 1,000,000                                     | USD | Howard University, 3.476%, 01/10/2041                          | 713,900           | 0.09            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 2,100,000  | EUR | Societe Generale SA, 0.875%,<br>22/09/2028   | 2,043,364         | 0.27            | 1,345,000                                     | USD | Howard University, 5.209%, 01/10/2052                          | 1,191,685         | 0.16            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
| 1,250,000  | USD | Sumitomo Mitsui Trust Bank Ltd.,<br>1.550%, 25/03/2026                                       | 1,172,225         | 0.15            | 1,160,000                                     | USD | IHS Holding Ltd., 6.250%, 29/11/2028                           | 1,038,925         | 0.14            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 187,000                                       | USD | Immunocore Holdings PLC, 2.500%,<br>01/02/2030                 | 154,537           | 0.02            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 250,000                                       | USD | Insulet Corp., 0.375%, 01/09/2026                              | 273,562           | 0.04            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 980,000                                       | USD | Inversiones CMPC SA, 6.125%,<br>26/02/2034                     | 1,002,050         | 0.13            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 140,000                                       | EUR | IQVIA, Inc., 2.875%, 15/06/2028                                | 141,822           | 0.02            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 400,000                                       | EUR | Lenzing AG, 5.750%, 07/09/2025                                 | 406,054           | 0.05            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 625,000                                       | USD | Liquid Telecommunications Financing<br>PLC, 5.500%, 04/09/2026 | 402,344           | 0.05            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 1,500,000                                     | USD | Millicom International Cellular SA,<br>4.500%, 27/04/2031      | 1,293,750         | 0.17            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 1,310,000                                     | USD | Millicom International Cellular SA,<br>7.375%, 02/04/2032      | 1,312,620         | 0.17            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |
|  |     |  |                   |                 | 280,000                                       | USD | Nature Conservancy, 1.154%,<br>01/07/2027                      | 247,184           | 0.03            | <b>Total Industrials</b> |              | <b>1,071,440</b> | <b>0.14</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY         | Fair value<br>USD  | % net<br>assets   |  |         |      |
|--|-----|---|-----------------|---------------------|-------------|--|---|--|---------|------|
| <b>Transferable securities (December 31, 2023: 93.10%)<br/>(continued)</b> |     |   |                 | 2,014,290           | USD         | Federal Home Loan Mortgage Corp.<br>Multiclass Certificates, 1.776%,<br>25/09/2045     | 231,364   | 0.03   |         |      |
| <b>Industrials (December 31, 2023: 8.55%) (continued)</b>                  |     |   |                 | 1,291,012           | USD         | Federal Home Loan Mortgage Corp.<br>Multifamily ML Certificates, 1.304%,<br>25/07/2041 | 122,762   | 0.02   |         |      |
| 1,515,000  | USD | Network i2i Ltd., 3.975%, 03/03/2026                                | 1,443,037       | 0.19                | 836,775     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.825%, 25/09/2027 | 16,607   | 0.00    |      |
| 2,000,000  | USD | NHP Foundation, 5.850%, 01/12/2028                                  | 2,024,759       | 0.27                | 5,406,360   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.757%, 25/11/2029 | 155,200  | 0.02    |      |
| 275,000  | USD | NuVasive, Inc., 0.375%, 15/03/2025                                  | 265,031         | 0.03                | 878,041     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.536%, 25/05/2030 | 59,939   | 0.01    |      |
| 560,000  | EUR | Picard Groupe SAS, 3.875%, 01/07/2026                               | 599,445         | 0.08                | 861,537     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.679%, 25/05/2030 | 63,607   | 0.01    |      |
| 1,790,000  | USD | President & Fellows of Harvard College,<br>4.609%, 15/02/2035       | 1,752,543       | 0.23                | 1,845,901   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.209%, 25/06/2030 | 99,436   | 0.01    |      |
| 700,000  | USD | Providence St. Joseph Health Obligated<br>Group, 2.532%, 01/10/2029 | 614,451         | 0.08                | 665,533     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.424%, 25/06/2030 | 42,010   | 0.01    |      |
| 1,061,000  | USD | Providence St. Joseph Health Obligated<br>Group, 5.403%, 01/10/2033 | 1,054,135       | 0.14                | 1,896,999   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.476%, 25/06/2030 | 119,968  | 0.02    |      |
| 215,000  | USD | Rapid7, Inc., 0.250%, 15/03/2027                                    | 193,203         | 0.02                | 1,985,217   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.482%, 25/06/2030 | 129,736  | 0.02    |      |
| 1,045,000  | USD | Stanford Health Care, 3.310%,<br>15/08/2030                         | 951,790         | 0.13                | 756,938     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.525%, 25/07/2030 | 50,292   | 0.01    |      |
| 1,820,000  | USD | Thomas Jefferson University, 3.847%,<br>01/11/2057                  | 1,340,383       | 0.18                | 3,238,954   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.021%, 25/09/2030 | 147,125  | 0.02    |      |
| 460,000  | USD | Toledo Hospital, 5.750%, 15/11/2038                                 | 454,350         | 0.06                | 1,703,053   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.048%, 25/09/2030 | 80,048   | 0.01    |      |
| 1,600,000  | EUR | Valeo SE, 5.875%, 12/04/2029  | 1,801,221       | 0.24                | 2,488,693   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.248%, 25/09/2030 | 134,881  | 0.02    |      |
| 720,000  | EUR | Verisure Holding AB, 3.875%,<br>15/07/2026                          | 763,423         | 0.10                | 450,511     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.116%, 25/10/2030 | 22,296   | 0.00    |      |
| 1,800,000  | EUR | Volkswagen International Finance NV,<br>3.750%, 28/09/2027          | 1,936,921       | 0.25                | 1,219,471   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.936%, 25/11/2030 | 50,810   | 0.01    |      |
| 750,000  | GBP | Wellcome Trust Ltd., 1.500%,<br>14/07/2071                          | 363,218         | 0.05                | 177,928     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.967%, 25/11/2030 | 7,746  | 0.00    |      |
| 1,245,000  | GBP | Whitbread Group PLC, 2.375%,<br>31/05/2027                          | 1,436,629       | 0.19                | 1,059,801   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.808%, 25/12/2030 | 39,225   | 0.00    |      |
| 3,565,000  | USD | William Marsh Rice University, 3.774%,<br>15/05/2055                | 2,882,867       | 0.38                | 1,914,387   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.402%, 25/01/2031 | 32,126   | 0.00    |      |
| 640,000  | USD | YMCA of Greater New York, 2.303%,<br>01/08/2026                     | 590,888         | 0.08                | 2,489,332   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.626%, 25/10/2031 | 75,825   | 0.01    |      |
| 310,000  | USD | YMCA of Greater New York, 3.230%,<br>01/08/2032                     | 244,342         | 0.03                | 2,796,459   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.783%, 25/10/2055 | 425,021  | 0.06    |      |
| 140,000  | USD | Zscaler, Inc., 0.125%, 01/07/2025                                   | 188,643         | 0.02                | 2,341,905   | USD  | Federal Home Loan Mortgage Corp.<br>REMICs, 2.500%, 25/04/2049  | 1,994,227  | 0.26    |      |
| <b>Total Industrials</b>   |     |   |                 | <b>46,753,023</b>   | <b>6.17</b> | 224,605  | USD   | Federal National Mortgage Association,<br>3.000%, 01/08/2046 | 195,488 | 0.03 |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 18.92%)</b>          |     |   |                 | 5,454,737           | 0.72        | 165,669  | USD   | Federal National Mortgage Association,<br>3.500%, 01/03/2049 | 148,575 | 0.02 |
| 620,000  | USD | 225 Liberty Street Trust, 3.597%,<br>10/02/2036                     | 575,174         | 0.08                |             |  |   |  |         |      |
| 1,340,000  | USD | 245 Park Avenue Trust, 3.508%,<br>05/06/2037                        | 1,231,264       | 0.16                |             |  |   |  |         |      |
| 570,000  | USD | BWAY Mortgage Trust, 3.454%,<br>10/03/2033                          | 541,383         | 0.07                |             |  |   |  |         |      |
| 1,467,000  | USD | BX Trust, 5.760%, 13/10/2027  | 1,452,569       | 0.19                |             |  |   |  |         |      |
| 615,000  | USD | BX Trust, 6.300%, 13/10/2027  | 579,235         | 0.08                |             |  |   |  |         |      |
| 520,000  | USD | COMM Mortgage Trust, 1.670%,<br>10/01/2038                          | 474,347         | 0.06                |             |  |   |  |         |      |
| 150,000  | USD | COMM Mortgage Trust, 1.802%,<br>10/01/2038                          | 132,504         | 0.02                |             |  |   |  |         |      |
| 423,556  | USD | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/08/2048             | 395,537         | 0.05                |             |  |   |  |         |      |
| 217,572  | USD | Federal Home Loan Mortgage Corp.,<br>4.000%, 01/07/2049             | 201,696         | 0.03                |             |  |   |  |         |      |
| 812,844  | USD | Federal Home Loan Mortgage Corp.,<br>3.500%, 01/08/2049             | 733,574         | 0.10                |             |  |   |  |         |      |
| 3,549,781  | USD | Federal Home Loan Mortgage Corp.,<br>2.500%, 01/03/2052             | 2,908,634       | 0.38                |             |  |   |  |         |      |
| 4,333,203  | USD | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/12/2052             | 4,091,847       | 0.54                |             |  |   |  |         |      |
| 4,338,273  | USD | Federal Home Loan Mortgage Corp.,<br>4.500%, 01/01/2053             | 4,097,478       | 0.54                |             |  |   |  |         |      |
| 5,520,347  | USD | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/06/2053             | 5,454,737       | 0.72                |             |  |   |  |         |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal   | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY  | Fair value<br>USD                                  | % net<br>assets   |                   |              |
|---|-----|---|-----------------|---------------------|--|--|---|-------------------|--------------|
| <b>Transferable securities (December 31, 2023: 93.10%)<br/>(continued)</b>    |     |   |                 | 1,465,000           | USD  | Hudson Yards Mortgage Trust, 2.835%,<br>10/08/2038 | 1,371,051   | 0.18              |              |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 18.92%) (continued)</b> |     |   |                 | 700,000             | USD  | Hudson Yards Mortgage Trust, 3.228%,<br>10/07/2039 | 623,096   | 0.08              |              |
| 200,717   | USD | Federal National Mortgage Association,<br>4.500%, 01/05/2049              | 192,028         | 0.03                | 450,000                                      | USD  | Hudson Yards Mortgage Trust, 3.558%,<br>10/07/2039  | 379,187           | 0.05         |
| 2,512,817   | USD | Federal National Mortgage Association,<br>4.000%, 01/10/2049              | 2,329,529       | 0.31                | 740,000                                      | USD  | MAD Mortgage Trust, 3.294%,<br>15/08/2034   | 687,737           | 0.09         |
| 289,756   | USD | Federal National Mortgage Association,<br>3.000%, 01/11/2049              | 250,027         | 0.03                | 687,500                                      | USD  | VNDO Trust, 3.805%, 10/01/2035  | 644,065           | 0.08         |
| 186,594   | USD | Federal National Mortgage Association,<br>3.500%, 01/11/2049              | 167,561         | 0.02                | 1,450,000                                    | USD  | Worldwide Plaza Trust, 3.526%,<br>10/11/2036  | 1,069,026         | 0.14         |
| 614,330   | USD | Federal National Mortgage Association,<br>3.000%, 01/12/2049              | 530,670         | 0.07                | <b>Total Mortgage-backed<br/>securities</b>  |  |   | <b>93,582,347</b> | <b>12.34</b> |
| 1,289,953   | USD | Federal National Mortgage Association,<br>3.500%, 01/02/2050              | 1,156,442       | 0.15                | <b>Municipals (December 31, 2023: 5.51%)</b> |  |   |                   |              |
| 13,867,610  | USD | Federal National Mortgage Association,<br>2.500%, 01/12/2051              | 11,411,011      | 1.51                | 1,000,000                                    | EUR  | Autonomous Community of Madrid,<br>2.080%, 12/03/2030   | 1,006,769         | 0.13         |
| 2,973,754   | USD | Federal National Mortgage Association,<br>3.000%, 01/01/2052              | 2,534,869       | 0.33                | 750,000                                      | EUR  | Autonomous Community of Madrid,<br>1.723%, 30/04/2032   | 712,271           | 0.09         |
| 4,995,803   | USD | Federal National Mortgage Association,<br>2.000%, 01/02/2052              | 3,974,901       | 0.52                | 1,500,000                                    | USD  | Beth Israel Lahey Health, Inc., 2.220%,<br>01/07/2028   | 1,337,533         | 0.18         |
| 4,868,546   | USD | Federal National Mortgage Association,<br>2.000%, 01/03/2052              | 3,884,676       | 0.51                | 160,000                                      | USD  | Chicago Transit Authority Sales Tax<br>Receipts Fund, 3.912%, 01/12/2040  | 135,588           | 0.02         |
| 7,404,824   | USD | Federal National Mortgage Association,<br>3.000%, 01/06/2052              | 6,409,775       | 0.85                | 340,000                                      | USD  | Cincinnati City School District, 3.375%,<br>01/06/2026  | 329,845           | 0.04         |
| 4,531,750   | USD | Federal National Mortgage Association,<br>5.000%, 01/05/2053              | 4,420,398       | 0.58                | 2,000,000                                    | CAD  | City of Ottawa, 2.500%, 11/05/2051  | 994,716           | 0.13         |
| 4,534,479   | USD | Federal National Mortgage Association,<br>5.500%, 01/05/2053              | 4,502,485       | 0.59                | 1,000,000                                    | CAD  | City of Toronto, 2.200%, 21/12/2031   | 644,345           | 0.08         |
| 5,567,223   | USD | Federal National Mortgage Association,<br>5.000%, 01/08/2053              | 5,384,558       | 0.71                | 1,500,000                                    | CAD  | City of Toronto, 2.600%, 24/09/2039   | 861,063           | 0.11         |
| 2,230,846   | USD | Federal National Mortgage Association<br>REMICs, 3.500%, 25/01/2049       | 1,980,528       | 0.26                | 3,140,000                                    | CAD  | City of Toronto, 3.200%, 01/08/2048   | 1,820,390         | 0.24         |
| 65,000  | USD | FREMF Mortgage Trust, 4.058%,<br>25/02/2025                               | 63,971          | 0.01                | 6,000,000                                    | CAD  | City of Vancouver, 2.300%, 05/11/2031   | 3,907,772         | 0.52         |
| 91,000  | USD | FREMF Mortgage Trust, 4.223%,<br>25/10/2031                               | 77,655          | 0.01                | 1,978,282                                    | USD  | Commonwealth of Massachusetts,<br>4.110%, 15/07/2031  | 1,943,511         | 0.26         |
| 14,000  | USD | FREMF Mortgage Trust, 4.161%,<br>25/11/2032                               | 11,879          | 0.00                | 600,000                                      | USD  | Illinois Finance Authority, 3.510%,<br>15/05/2041   | 459,220           | 0.06         |
| 372,000   | USD | FREMF Mortgage Trust, 3.880%,<br>25/11/2050                               | 351,111         | 0.05                | 155,000                                      | USD  | Iowa Student Loan Liquidity Corp.,<br>3.275%, 01/12/2024  | 153,536           | 0.02         |
| 450,000   | USD | FREMF Mortgage Trust, 4.464%,<br>25/12/2050                               | 424,249         | 0.06                | 200,000                                      | USD  | Massachusetts Development Finance<br>Agency, 4.000%, 01/10/2027   | 200,899           | 0.03         |
| 1,540,000   | USD | FREMF Mortgage Trust, 4.303%,<br>25/05/2051                               | 1,466,748       | 0.19                | 490,000                                      | USD  | Massachusetts Educational Financing<br>Authority, 2.161%, 01/07/2028  | 440,552           | 0.06         |
| 232,611   | USD | Government National Mortgage<br>Association, 3.500%, 15/05/2046           | 213,596         | 0.03                | 165,000                                      | USD  | Massachusetts Educational Financing<br>Authority, 2.925%, 01/07/2028  | 152,871           | 0.02         |
| 113,533   | USD | Government National Mortgage<br>Association, 3.500%, 15/07/2046           | 102,550         | 0.01                | 800,000                                      | USD  | Massachusetts Educational Financing<br>Authority, 2.555%, 01/07/2031  | 678,190           | 0.09         |
| 141,066   | USD | Government National Mortgage<br>Association, 3.000%, 15/08/2047           | 123,624         | 0.02                | 2,000,000                                    | USD  | Massachusetts Educational Financing<br>Authority, 5.455%, 01/07/2033  | 1,962,118         | 0.26         |
| 726,697   | USD | Government National Mortgage<br>Association, 2.500%, 20/10/2049           | 601,660         | 0.08                | 585,000                                      | USD  | Massachusetts Educational Financing<br>Authority, 6.069%, 01/07/2033  | 593,046           | 0.08         |
| 717,017   | USD | Government National Mortgage<br>Association, 3.000%, 20/11/2049           | 623,709         | 0.08                | 914,000                                      | USD  | Metropolitan Government Nashville &<br>Davidson County Health & Educational<br>Facilities Board, 3.235%, 01/07/2052 | 591,845           | 0.08         |
| 2,636,056   | USD | Government National Mortgage<br>Association, 2.500%, 20/04/2051           | 2,190,091       | 0.29                | 115,000                                      | USD  | Metropolitan Transportation Authority,<br>6.200%, 15/11/2026  | 115,631           | 0.02         |
| 2,330,968   | USD | Government National Mortgage<br>Association REMICs, 2.500%,<br>20/09/2049 | 1,984,628       | 0.26                | 215,000                                      | USD  | Metropolitan Transportation Authority,<br>6.734%, 15/11/2030  | 225,394           | 0.03         |
| 2,499,838   | USD | Government National Mortgage<br>Association REMICs, 2.500%,<br>20/10/2049 | 2,122,604       | 0.28                | 180,000                                      | USD  | Metropolitan Transportation Authority,<br>6.548%, 15/11/2031  | 189,525           | 0.02         |
| 2,449,953   | USD | Government National Mortgage<br>Association REMICs, 2.000%,<br>20/11/2049 | 2,006,359       | 0.26                | 445,000                                      | USD  | Metropolitan Transportation Authority,<br>6.814%, 15/11/2040  | 488,323           | 0.06         |
|   |     |   |                 |                     | 415,000                                      | USD  | New York Transportation Development<br>Corp., 4.248%, 01/09/2035  | 397,710           | 0.05         |
|   |     |   |                 |                     | 390,000                                      | USD  | Oklahoma Development Finance<br>Authority, 5.450%, 15/08/2028   | 367,284           | 0.05         |
|   |     |   |                 |                     | 60,000                                       | USD  | Oklahoma Development Finance<br>Authority, 4.650%, 15/08/2030   | 56,792            | 0.01         |
|   |     |   |                 |                     | 8,025,000                                    | AUD  | Queensland Treasury Corp., 4.750%,<br>02/02/2034  | 5,266,422         | 0.69         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                               | CCY |  | Fair value<br>USD | % net<br>assets    |              |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 93.10%)<br/>(continued)</b> |     |   |                   |                 | 100,000,000                                       | JPY | Japan Railway Construction Transport & Technology Agency, 0.542%, 27/05/2050 | 417,886           | 0.06               |              |
| <b>Municipals (December 31, 2023: 5.51%) (continued)</b>                   |     |   |                   |                 | 11,500,000  | EUR | Kingdom of Belgium Government Bonds, 1.250%, 22/04/2033                      | 10,681,790        | 1.41               |              |
| 245,000  | USD | Sales Tax Securitization Corp., 4.747%, 01/01/2031                      | 241,901           | 0.03            | 3,000,000   | EUR | Mexico Government International Bonds, 2.250%, 12/08/2036                    | 2,457,658         | 0.32               |              |
| 685,000  | USD | Sales Tax Securitization Corp., 4.847%, 01/01/2033                      | 678,334           | 0.09            | 10,930,000  | AUD | Queensland Treasury Corp., 1.500%, 02/03/2032                                | 5,764,475         | 0.76               |              |
| 4,000,000  | EUR | State of North Rhine-Westphalia, 0.200%, 09/04/2030                     | 3,677,437         | 0.49            | 2,680,000   | EUR | Republic of Austria Government Bonds, 2.900%, 23/05/2029                     | 2,880,133         | 0.38               |              |
| 4,000,000  | EUR | State of North Rhine-Westphalia, 0.125%, 04/06/2031                     | 3,544,729         | 0.47            | 1,060,000   | EUR | Republic of Austria Government Bonds, 1.850%, 23/05/2049                     | 864,081           | 0.11               |              |
| 500,000  | USD | Uptown Development Authority, 2.881%, 01/09/2034                        | 404,194           | 0.05            | 3,900,000   | EUR | Romania Government International Bonds, 5.375%, 22/03/2031                   | 4,145,866         | 0.55               |              |
| 250,000  | USD | Wisconsin Health & Educational Facilities Authority, 3.940%, 15/08/2041 | 170,096           | 0.02            | 600,000   | SGD | Singapore Government Bonds, 3.000%, 01/08/2072                               | 438,532           | 0.06               |              |
| 520,000  | USD | Wisconsin Health & Educational Facilities Authority, 4.190%, 15/08/2055 | 294,026           | 0.04            | 5,500,000   | EUR | Spain Government Bonds, 1.000%, 30/07/2042                                   | 3,777,955         | 0.50               |              |
| <b>Total Municipals</b>  |     |   | <b>35,043,878</b> | <b>4.62</b>     | 2,085,000   | EUR | State of the Grand-Duchy of Luxembourg, zero coupon, 14/09/2032              | 1,764,277         | 0.23               |              |
| <b>Non - US governments (December 31, 2023: 22.99%)</b>                    |     |   |                   |                 | 21,365,000  | GBP | U.K. Gilts, 0.875%, 31/07/2033   | 20,390,176        | 2.69               |              |
| 1,300,000  | EUR | Benin Government International Bonds, 4.950%, 22/01/2035                | 1,102,865         | 0.15            | 24,705,000  | GBP | U.K. Gilts, 1.500%, 31/07/2053   | 15,745,953        | 2.08               |              |
| 5,585,000  | EUR | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030       | 5,187,261         | 0.68            | 4,000,000   | EUR | UNEDIC ASSEO, 0.250%, 25/11/2029   | 3,682,085         | 0.49               |              |
| 32,220,000   | EUR | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031       | 29,239,569        | 3.86            | 5,800,000   | EUR | UNEDIC ASSEO, 0.010%, 25/05/2031   | 5,017,803         | 0.66               |              |
| 6,645,000  | EUR | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050       | 3,617,028         | 0.48            | 6,200,000   | EUR | UNEDIC ASSEO, 1.750%, 25/11/2032   | 5,945,748         | 0.79               |              |
| 3,965,000  | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/2053            | 3,509,204         | 0.46            | <b>Total Non - US governments</b>                 |     |  |                   |                    |              |
| 900,000  | EUR | Caisse d'Amortissement de la Dette Sociale, 0.600%, 25/11/2029          | 843,333           | 0.11            |   |     |  |                   | <b>167,059,959</b> | <b>22.04</b> |
| 800,000  | EUR | Caisse d'Amortissement de la Dette Sociale, 3.125%, 01/03/2030          | 856,279           | 0.11            | <b>Real estate (December 31, 2023: 0.40%)</b>     |     |  |                   |                    |              |
| 4,000,000  | EUR | Chile Government International Bonds, 0.830%, 02/07/2031                | 3,563,570         | 0.47            | 440,000   | GBP | Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028               | 425,193           | 0.06               |              |
| 3,500,000  | USD | CoBank ACB, 7.250%, 01/07/2029  | 3,558,831         | 0.47            | 3,810,000   | EUR | Equinix, Inc., 1.000%, 15/03/2033  | 3,253,418         | 0.43               |              |
| 3,500,000  | USD | Colombia Government International Bonds, 8.000%, 14/11/2035             | 3,606,750         | 0.48            | 125,000   | USD | HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030                   | 109,144           | 0.01               |              |
| 7,270,000  | DKK | Denmark Government Bonds, zero coupon, 15/11/2031                       | 878,022           | 0.12            | <b>Total Real estate</b>                          |     |  |                   |                    |              |
| 3,600,000  | USD | Farm Credit Bank of Texas, 7.750%, 15/06/2029                           | 3,654,155         | 0.48            |   |     |  |                   | <b>3,787,755</b>   | <b>0.50</b>  |
| 1,585,000  | EUR | French Republic Government Bonds OAT, 1.750%, 25/06/2039                | 1,362,056         | 0.18            | <b>Supranationals (December 31, 2023: 11.05%)</b> |     |  |                   |                    |              |
| 3,865,000  | EUR | French Republic Government Bonds OAT, 0.500%, 25/06/2044                | 2,348,026         | 0.31            | 700,000   | EUR | African Development Bank, 0.500%, 21/03/2029                                 | 669,297           | 0.09               |              |
| 2,205,000  | EUR | Hong Kong Government International Bonds, 3.375%, 07/06/2027            | 2,366,093         | 0.31            | 6,625,000   | USD | Asian Development Bank, 4.125%, 27/09/2024                                   | 6,603,111         | 0.87               |              |
| 1,200,000  | AUD | Housing Australia, 1.410%, 29/06/2032                                   | 628,335           | 0.08            | 425,000,000                                       | CLP | Asian Development Bank, 7.000%, 01/08/2025                                   | 456,011           | 0.06               |              |
| 1,250,000  | NZD | Housing New Zealand Ltd., 3.420%, 18/10/2028                            | 720,244           | 0.09            | 2,000,000   | USD | Asian Development Bank, 0.375%, 03/09/2025                                   | 1,893,483         | 0.25               |              |
| 803,090,000  | HUF | Hungary Government Bonds, 4.500%, 27/05/2032                            | 1,881,301         | 0.25            | 2,000,000,000                                     | COP | Asian Development Bank, 11.000%, 31/08/2026                                  | 490,274           | 0.06               |              |
| 2,250,000  | EUR | Hungary Government International Bonds, 1.750%, 05/06/2035              | 1,833,447         | 0.24            | 46,600,000  | INR | Asian Development Bank, 6.200%, 06/10/2026                                   | 55,1292           | 0.07               |              |
| 2,400,000  | EUR | Instituto de Credito Oficial, zero coupon, 30/04/2027                   | 2,352,934         | 0.31            | 2,750,000   | AUD | Asian Development Bank, 3.300%, 08/08/2028                                   | 1,750,432         | 0.23               |              |
| 865,000  | EUR | Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/2031                   | 942,885           | 0.12            | 3,000,000,000                                     | IDR | Asian Development Bank, 6.300%, 13/12/2028                                   | 178,539           | 0.02               |              |
| 7,020,000  | EUR | Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035                   | 7,492,239         | 0.99            | 7,835,000   | AUD | Asian Development Bank, 4.800%, 17/01/2033                                   | 5,208,120         | 0.69               |              |
| 2,350,000  | EUR | Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045                   | 1,541,114         | 0.20            | 37,500,000,000                                    | IDR | Asian Development Bank, 7.800%, 15/03/2034                                   | 2,469,424         | 0.33               |              |
|  |     |   |                   |                 | 225,000   | EUR | Asian Development Bank, 1.400%, 06/02/2037                                   | 197,435           | 0.03               |              |
|  |     |   |                   |                 | 13,000,000  | INR | Asian Infrastructure Investment Bank, 7.000%, 01/03/2029                     | 153,583           | 0.02               |              |
|  |     |   |                   |                 | 4,420,000,000                                     | IDR | European Investment Bank, 5.750%, 24/01/2025                                 | 268,608           | 0.03               |              |
|  |     |   |                   |                 | 2,235,000   | BRL | European Investment Bank, 9.250%, 28/01/2027                                 | 395,302           | 0.05               |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY  | Fair value<br>USD                                       | % net<br>assets  |                    |                    |              |
|--|-----|--|-----------------|---------------------|--|---|--|--------------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 93.10%)<br/>(continued)</b> |     |  |                 | 8,275,000           | AUD  | International Finance Corp., 1.500%,<br>15/04/2035      | 3,924,918  | 0.52               |                    |              |
| <b>Supranationals (December 31, 2023: 11.05%)<br/>(continued)</b>          |     |  |                 | 80,000,000          | MXN  | International Finance Corp., zero<br>coupon, 23/03/2038 | 1,134,232  | 0.15               |                    |              |
| 11,000,000   | SEK | European Investment Bank, 1.500%,<br>02/03/2027                            | 1,003,702       | 0.13                | <b>Total Supranationals</b>  |   |  | <b>101,584,604</b> | <b>13.40</b>       |              |
| 3,000,000  | CAD | European Investment Bank, 1.000%,<br>28/01/2028                            | 1,989,074       | 0.26                | <b>Telecommunication services Nil<br/>(December 31, 2023: 0.08%)</b> |   |  |                    |                    |              |
| 21,160,000   | PLN | European Investment Bank, 3.000%,<br>25/11/2029                            | 4,612,928       | 0.61                | <b>Transportation (December 31, 2023: 0.95%)</b>                     |   |  |                    |                    |              |
| 3,000,000  | EUR | European Investment Bank, zero<br>coupon, 09/09/2030                       | 2,691,057       | 0.36                | 800,000  | EUR   | Adif Alta Velocidad, 0.950%, 30/04/2027                                | 802,152            | 0.11               |              |
| 3,000,000  | EUR | European Investment Bank, zero<br>coupon, 14/01/2031                       | 2,665,242       | 0.35                | 2,500,000  | EUR   | Adif Alta Velocidad, 0.550%, 30/04/2030                                | 2,270,681          | 0.30               |              |
| 1,500,000  | EUR | European Investment Bank, 1.000%,<br>14/03/2031                            | 1,421,943       | 0.19                | 1,395,000  | GBP   | Mobico Group PLC, 2.375%,<br>20/11/2028                                | 1,527,198          | 0.20               |              |
| 8,140,000  | AUD | European Investment Bank, 4.550%,<br>02/06/2033                            | 5,314,922       | 0.70                | 800,000  | EUR   | SNCF Reseau, 0.750%, 25/05/2036  | 618,169            | 0.08               |              |
| 500,000  | EUR | European Investment Bank, 0.250%,<br>15/06/2040                            | 340,281         | 0.05                | <b>Total Transportation</b>  |   |  | <b>5,218,200</b>   | <b>0.69</b>        |              |
| 5,000,000  | EUR | European Union, zero coupon,<br>04/10/2030                                 | 4,474,597       | 0.59                | <b>Utilities (December 31, 2023: 2.87%)</b>                          |   |  |                    |                    |              |
| 12,525,000   | EUR | European Union, zero coupon,<br>04/07/2031                                 | 10,930,965      | 1.44                | 895,000  | EUR   | A2A SpA, 4.375%, 03/02/2034  | 977,580            | 0.13               |              |
| 3,000,000  | EUR | European Union, 0.100%, 04/10/2040   | 1,948,073       | 0.26                | 1,820,000  | USD   | Adani Green Energy Ltd., 4.375%,<br>08/09/2024                         | 1,807,578          | 0.24               |              |
| 810,000  | EUR | European Union, 0.300%, 04/11/2050   | 420,388         | 0.06                | 1,025,000  | USD   | Aegea Finance SARL, 6.750%,<br>20/05/2029                              | 999,939            | 0.13               |              |
| 250,000  | EUR | IDB Trust Services Ltd., 0.037%,<br>04/12/2024                             | 263,527         | 0.03                | 3,240,000  | USD   | Aegea Finance SARL, 9.000%,<br>20/01/2031                              | 3,364,240          | 0.44               |              |
| 2,000,000  | CAD | Inter-American Development Bank,<br>0.750%, 15/10/2025                     | 1,396,865       | 0.18                | 640,000  | USD   | Clearway Energy Operating LLC,<br>3.750%, 15/02/2031                   | 558,887            | 0.07               |              |
| 2,000,000  | USD | Inter-American Development Bank,<br>1.125%, 13/01/2031                     | 1,623,065       | 0.21                | 2,305,000  | EUR   | EDP Servicios Financieros Espana SA,<br>4.375%, 04/04/2032             | 2,560,124          | 0.34               |              |
| 6,000,000  | USD | Inter-American Development Bank,<br>4.500%, 13/09/2033                     | 5,999,617       | 0.79                | 914,550  | USD   | Greenko Dutch BV, 3.850%, 29/03/2026                                   | 865,107            | 0.11               |              |
| 5,500,000  | MXN | International Bank for Reconstruction &<br>Development, 5.650%, 03/06/2027 | 266,586         | 0.04                | 667,975  | USD   | Greenko Power II Ltd., 4.300%,<br>13/12/2028                           | 611,197            | 0.08               |              |
| 10,000,000   | USD | International Bank for Reconstruction &<br>Development, 4.750%, 15/02/2035 | 10,140,948      | 1.34                | 1,655,000  | USD   | Investment Energy Resources Ltd.,<br>6.250%, 26/04/2029                | 1,566,561          | 0.21               |              |
| 2,000,000  | USD | International Finance Corp., 0.375%,<br>16/07/2025                         | 1,903,944       | 0.25                | 2,070,000  | EUR   | Severn Trent Utilities Finance PLC,<br>4.000%, 05/03/2034              | 2,175,739          | 0.29               |              |
| 5,500,000  | AUD | International Finance Corp., 3.600%,<br>24/02/2026                         | 3,614,933       | 0.48                | 752,500  | USD   | Zorlu Yenilenebilir Enerji AS, 9.000%,<br>01/06/2026                   | 743,534            | 0.10               |              |
| 1,425,000  | BRL | International Finance Corp., 6.500%,<br>27/03/2026                         | 242,577         | 0.03                | <b>Total Utilities</b>   |   |  | <b>16,230,486</b>  | <b>2.14</b>        |              |
| 1,000,000  | GBP | International Finance Corp., 0.750%,<br>22/07/2027                         | 1,133,752       | 0.15                | <b>Short term securities (December 31, 2023: Nil)</b>                |   |  |                    |                    |              |
| 10,000,000   | ZAR | International Finance Corp., 8.250%,<br>02/04/2029                         | 539,622         | 0.07                | 26,186,000   | USD   | State Street Repurchased Agreement,<br>4.750%, 01/07/2024 <sup>1</sup> | 26,186,000         | 3.45               |              |
| 5,000,000  | AUD | International Finance Corp., 3.150%,<br>26/06/2029                         | 3,123,557       | 0.41                | <b>Total Short term securities</b>                                   |   |  | <b>26,186,000</b>  | <b>3.45</b>        |              |
| 38,080,000   | MXN | International Finance Corp., 7.750%,<br>18/01/2030                         | 1,909,446       | 0.25                | <b>Total Transferable securities</b>                                 |   |  |                    | <b>669,427,970</b> | <b>88.30</b> |
| 8,710,000  | AUD | International Finance Corp., 3.635%,<br>26/08/2033                         | 5,268,932       | 0.70                |  |   |  |                    |                    |              |

### Financial derivative instruments (December 31, 2023: 6.70%)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.21%)

| Maturity date               | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets   |           |        |
|-----------------------------|---------------|-------------|--------------|----------------------------------|-------------------|-----------|--------|
| <b>Hedge class forwards</b> |               |             |              |                                  |                   |           |        |
| 31/07/2024                  | AUD           | 2,826,060   | USD          | 1,877,620                        | State Street Bank | 11,232    | 0.00   |
| 31/07/2024                  | AUD           | 542         | USD          | 360                              | State Street Bank | 2         | 0.00   |
| 31/07/2024                  | CHF           | 867,428     | USD          | 975,038                          | State Street Bank | (6,357)   | (0.00) |
| 31/07/2024                  | CHF           | 1,808,738   | USD          | 2,033,123                        | State Street Bank | (13,255)  | (0.00) |
| 31/07/2024                  | CHF           | 39,132,610  | USD          | 43,987,265                       | State Street Bank | (286,769) | (0.04) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 6.70%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.21%) (continued)

| Maturity date                           | Amount bought   | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                 |                 |                   |                            |              |
| 31/07/2024                              | CHF 16,392      | USD 18,425      | State Street Bank | (119)                      | (0.00)       |
| 31/07/2024                              | CHF 786,230     | USD 883,721     | State Street Bank | (5,716)                    | (0.00)       |
| 31/07/2024                              | CHF 36,517      | USD 41,045      | State Street Bank | (265)                      | (0.00)       |
| 31/07/2024                              | CHF 6,240       | USD 7,013       | State Street Bank | (45)                       | (0.00)       |
| 31/07/2024                              | CHF 104,003     | USD 116,847     | State Street Bank | (703)                      | (0.00)       |
| 31/07/2024                              | CHF 13,758      | USD 15,444      | State Street Bank | (81)                       | (0.00)       |
| 31/07/2024                              | CHF 4,451       | USD 4,981       | State Street Bank | (10)                       | (0.00)       |
| 31/07/2024                              | CHF 18,548      | USD 20,752      | State Street Bank | (39)                       | (0.00)       |
| 31/07/2024                              | EUR 13,937,068  | USD 14,913,778  | State Street Bank | 43,634                     | 0.01         |
| 31/07/2024                              | EUR 81,546,486  | USD 87,261,264  | State Street Bank | 255,305                    | 0.03         |
| 31/07/2024                              | EUR 3,086,063   | USD 3,302,334   | State Street Bank | 9,662                      | 0.00         |
| 31/07/2024                              | EUR 16,268      | USD 17,408      | State Street Bank | 51                         | 0.00         |
| 31/07/2024                              | EUR 4,236,147   | USD 4,533,016   | State Street Bank | 13,262                     | 0.00         |
| 31/07/2024                              | EUR 8,595       | USD 9,196       | State Street Bank | 28                         | 0.00         |
| 31/07/2024                              | EUR 700,292     | USD 752,634     | State Street Bank | (1,073)                    | (0.00)       |
| 31/07/2024                              | EUR 999,500     | USD 1,071,304   | State Street Bank | 1,370                      | 0.00         |
| 31/07/2024                              | EUR 5,000       | USD 5,363       | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | GBP 212,190     | USD 268,006     | State Street Bank | 270                        | 0.00         |
| 31/07/2024                              | GBP 105,805,415 | USD 133,637,000 | State Street Bank | 134,438                    | 0.02         |
| 31/07/2024                              | GBP 178,043,623 | USD 224,877,107 | State Street Bank | 226,225                    | 0.03         |
| 31/07/2024                              | GBP 82,347,992  | USD 104,009,219 | State Street Bank | 104,632                    | 0.01         |
| 31/07/2024                              | GBP 527,213     | USD 665,859     | State Street Bank | 705                        | 0.00         |
| 31/07/2024                              | GBP 12,787      | USD 16,150      | State Street Bank | 17                         | 0.00         |
| 31/07/2024                              | GBP 73,296      | USD 92,571      | State Street Bank | 98                         | 0.00         |
| 31/07/2024                              | GBP 110,378     | USD 140,069     | State Street Bank | (515)                      | (0.00)       |
| 31/07/2024                              | GBP 32,259      | USD 40,936      | State Street Bank | (151)                      | (0.00)       |
| 31/07/2024                              | GBP 109,337     | USD 138,747     | State Street Bank | (511)                      | (0.00)       |
| 31/07/2024                              | GBP 126,842     | USD 160,754     | State Street Bank | (386)                      | (0.00)       |
| 31/07/2024                              | GBP 73,469      | USD 93,111      | State Street Bank | (223)                      | (0.00)       |
| 31/07/2024                              | GBP 173,494     | USD 219,878     | State Street Bank | (527)                      | (0.00)       |
| 31/07/2024                              | GBP 1,873,852   | USD 2,365,869   | State Street Bank | 3,271                      | 0.00         |
| 31/07/2024                              | GBP 142,849     | USD 180,357     | State Street Bank | 249                        | 0.00         |
| 31/07/2024                              | GBP 94,507      | USD 119,322     | State Street Bank | 165                        | 0.00         |
| 31/07/2024                              | GBP 139,609     | USD 176,624     | State Street Bank | (114)                      | (0.00)       |
| 31/07/2024                              | GBP 34,158      | USD 43,214      | State Street Bank | (28)                       | (0.00)       |
| 31/07/2024                              | GBP 80,489      | USD 101,829     | State Street Bank | (66)                       | (0.00)       |
| 31/07/2024                              | NOK 87,448,117  | USD 8,275,273   | State Street Bank | (56,114)                   | (0.01)       |
| 31/07/2024                              | NOK 2,764,387   | USD 261,596     | State Street Bank | (1,774)                    | (0.00)       |
| 31/07/2024                              | NOK 300         | USD 28          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | NOK 300         | USD 28          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | NZD 50,830,394  | USD 31,081,769  | State Street Bank | (108,367)                  | (0.01)       |
| 31/07/2024                              | SGD 24,067      | USD 17,792      | State Street Bank | (9)                        | (0.00)       |
| 31/07/2024                              | SGD 229,244     | USD 169,470     | State Street Bank | (83)                       | (0.00)       |
| 31/07/2024                              | USD 226         | CHF 201         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 1,421,836   | EUR 1,328,811   | State Street Bank | (4,259)                    | (0.00)       |
| 31/07/2024                              | USD 231,574     | EUR 216,423     | State Street Bank | (694)                      | (0.00)       |
| 31/07/2024                              | USD 76,493      | EUR 71,488      | State Street Bank | (229)                      | (0.00)       |
| 31/07/2024                              | USD 286         | EUR 268         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 54,775      | EUR 51,191      | State Street Bank | (164)                      | (0.00)       |
| 31/07/2024                              | USD 210         | EUR 196         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 1,727       | EUR 1,607       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | USD 956         | EUR 892         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 472         | EUR 441         | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | USD 1,517       | EUR 1,414       | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | USD 16,090      | EUR 15,000      | State Street Bank | (8)                        | (0.00)       |
| 31/07/2024                              | USD 2,399       | GBP 1,899       | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | USD 928,400     | GBP 735,096     | State Street Bank | (994)                      | (0.00)       |
| 31/07/2024                              | USD 1,193,925   | GBP 945,335     | State Street Bank | (1,278)                    | (0.00)       |
| 31/07/2024                              | USD 2,001,590   | GBP 1,584,835   | State Street Bank | (2,142)                    | (0.00)       |
| 31/07/2024                              | USD 78,955      | GBP 62,515      | State Street Bank | (84)                       | (0.00)       |
| 31/07/2024                              | USD 51,582      | GBP 40,842      | State Street Bank | (55)                       | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 6.70%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.21%) (continued)

| Maturity date                           | Amount bought |                | Amount sold |                | Counterparty                  | Unrealised gain/(loss) USD | % net assets |
|---|---------------|----------------|-------------|----------------|-------------------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |               |                |             |                |                               |                            |              |
| 31/07/2024                              | USD           | 51,418         | GBP         | 40,712         | State Street Bank             | (54)                       | (0.00)       |
| 31/07/2024                              | USD           | 75,805         | GBP         | 59,737         | State Street Bank             | 279                        | 0.00         |
| 31/07/2024                              | USD           | 2,368          | GBP         | 1,866          | State Street Bank             | 9                          | 0.00         |
| 31/07/2024                              | USD           | 104,643        | GBP         | 82,462         | State Street Bank             | 385                        | 0.00         |
| 31/07/2024                              | USD           | 21,097         | GBP         | 16,647         | State Street Bank             | 51                         | 0.00         |
| 31/07/2024                              | USD           | 181,352        | GBP         | 143,095        | State Street Bank             | 435                        | 0.00         |
| 31/07/2024                              | USD           | 226,441        | GBP         | 178,672        | State Street Bank             | 543                        | 0.00         |
| 31/07/2024                              | USD           | 6,356          | GBP         | 5,034          | State Street Bank             | (9)                        | (0.00)       |
| 31/07/2024                              | USD           | 218,036        | GBP         | 172,692        | State Street Bank             | (301)                      | (0.00)       |
| 31/07/2024                              | USD           | 227,251        | GBP         | 179,991        | State Street Bank             | (314)                      | (0.00)       |
| 31/07/2024                              | USD           | 72,807         | GBP         | 57,549         | State Street Bank             | 47                         | 0.00         |
| 31/07/2024                              | USD           | 92,213         | GBP         | 72,888         | State Street Bank             | 60                         | 0.00         |
| 31/07/2024                              | USD           | 994            | GBP         | 786            | State Street Bank             | 1                          | 0.00         |
| 31/07/2024                              | USD           | 12,792         | NOK         | 135,189        | State Street Bank             | 86                         | 0.00         |
| 31/07/2024                              | USD           | 397            | NOK         | 4,197          | State Street Bank             | 3                          | 0.00         |
| 31/07/2024                              | USD           | 33,835         | NOK         | 360,000        | State Street Bank             | (1)                        | (0.00)       |
| 31/07/2024                              | USD           | 21,331         | NZD         | 34,887         | State Street Bank             | 73                         | 0.00         |
| 31/07/2024                              | USD           | 95             | SGD         | 128            | State Street Bank             | 0                          | 0.00         |
| 31/07/2024                              | USD           | 904            | SGD         | 1,224          | State Street Bank             | 0                          | 0.00         |
| <b>Portfolio management forwards</b>    |               |                |             |                |                               |                            |              |
| 02/07/2024                              | USD           | 5,262,238      | AUD         | 7,926,000      | Bank of America Merrill Lynch | (31,142)                   | (0.00)       |
| 02/07/2024                              | AUD           | 39,118,000     | USD         | 26,033,029     | Barclays Bank                 | 91,931                     | 0.01         |
| 02/07/2024                              | THB           | 764,000        | USD         | 20,803         | Barclays Bank                 | 16                         | 0.00         |
| 02/08/2024                              | THB           | 764,000        | USD         | 20,843         | Barclays Bank                 | 28                         | 0.00         |
| 02/07/2024                              | USD           | 18,357,029     | AUD         | 27,544,000     | Barclays Bank                 | (38,234)                   | (0.01)       |
| 02/07/2024                              | USD           | 5,249,762      | AUD         | 7,912,000      | Barclays Bank                 | (34,268)                   | (0.01)       |
| 02/08/2024                              | USD           | 26,055,248     | AUD         | 39,118,000     | Barclays Bank                 | (91,501)                   | (0.01)       |
| 31/07/2024                              | USD           | 3,691,320      | EUR         | 3,447,000      | Barclays Bank                 | (8,038)                    | (0.00)       |
| 31/07/2024                              | USD           | 600,684        | EUR         | 560,000        | Barclays Bank                 | (314)                      | (0.00)       |
| 02/07/2024                              | USD           | 1,583,968      | MXN         | 26,617,000     | Barclays Bank                 | 128,334                    | 0.02         |
| 02/07/2024                              | USD           | 20,817         | THB         | 764,000        | Barclays Bank                 | (1)                        | (0.00)       |
| 02/07/2024                              | EUR           | 699,000        | USD         | 759,776        | BNP Paribas                   | (10,622)                   | (0.00)       |
| 02/07/2024                              | HUF           | 410,968,000    | USD         | 1,117,192      | BNP Paribas                   | (1,904)                    | (0.00)       |
| 02/07/2024                              | JPY           | 162,100,000    | USD         | 1,035,954      | BNP Paribas                   | (28,246)                   | (0.00)       |
| 02/07/2024                              | USD           | 735,126        | CNH         | 5,331,000      | BNP Paribas                   | 4,937                      | 0.00         |
| 02/07/2024                              | USD           | 1,732,894      | EUR         | 1,602,000      | BNP Paribas                   | 15,950                     | 0.00         |
| 02/08/2024                              | USD           | 1,115,888      | HUF         | 410,968,000    | BNP Paribas                   | 1,908                      | 0.00         |
| 02/07/2024                              | USD           | 22,216,147     | JPY         | 3,464,465,000  | BNP Paribas                   | 679,003                    | 0.09         |
| 02/07/2024                              | USD           | 3,977,419      | PLN         | 15,559,000     | BNP Paribas                   | 107,069                    | 0.01         |
| 02/07/2024                              | USD           | 1,056,605      | SEK         | 11,138,000     | BNP Paribas                   | 4,878                      | 0.00         |
| 02/07/2024                              | DKK           | 6,070,000      | USD         | 873,386        | Citibank                      | (1,034)                    | (0.00)       |
| 02/07/2024                              | KRW           | 274,070,000    | USD         | 201,945        | Citibank                      | (2,839)                    | (0.00)       |
| 02/08/2024                              | KRW           | 274,070,000    | USD         | 197,285        | Citibank                      | 1,890                      | 0.00         |
| 18/09/2024                              | USD           | 357,210        | CAD         | 490,000        | Citibank                      | (1,536)                    | (0.00)       |
| 02/08/2024                              | USD           | 874,947        | DKK         | 6,070,000      | Citibank                      | 1,045                      | 0.00         |
| 02/07/2024                              | USD           | 1,840,491      | EUR         | 1,700,000      | Citibank                      | 18,515                     | 0.00         |
| 02/07/2024                              | USD           | 684,237        | EUR         | 630,000        | Citibank                      | 9,034                      | 0.00         |
| 02/07/2024                              | USD           | 196,960        | KRW         | 274,070,000    | Citibank                      | (2,146)                    | (0.00)       |
| 02/07/2024                              | EUR           | 257,047,000    | USD         | 275,798,579    | Deutsche Bank                 | (308,333)                  | (0.04)       |
| 02/07/2024                              | USD           | 276,529,231    | EUR         | 253,714,000    | Deutsche Bank                 | 4,611,130                  | 0.61         |
| 02/08/2024                              | USD           | 276,203,942    | EUR         | 257,047,000    | Deutsche Bank                 | 312,189                    | 0.04         |
| 18/09/2024                              | USD           | 782,374        | EUR         | 728,000        | Deutsche Bank                 | (766)                      | (0.00)       |
| 02/07/2024                              | USD           | 2,599,690      | IDR         | 41,814,710,000 | Deutsche Bank                 | 46,120                     | 0.01         |
| 02/07/2024                              | USD           | 469,650        | EUR         | 438,000        | Goldman Sachs                 | 223                        | 0.00         |
| 02/07/2024                              | USD           | 3,944,474      | AUD         | 5,938,000      | HSBC                          | (21,220)                   | (0.00)       |
| 02/07/2024                              | USD           | 832,310        | JPY         | 130,000,000    | HSBC                          | 24,154                     | 0.00         |
| 02/07/2024                              | IDR           | 41,814,710,000 | USD         | 2,552,012      | JPMorgan Chase                | 1,558                      | 0.00         |
| 02/07/2024                              | SGD           | 604,000        | USD         | 445,881        | JPMorgan Chase                | (207)                      | (0.00)       |
| 02/08/2024                              | USD           | 2,550,299      | IDR         | 41,814,710,000 | JPMorgan Chase                | (4,925)                    | (0.00)       |
| 02/08/2024                              | USD           | 446,518        | SGD         | 604,000        | JPMorgan Chase                | 184                        | 0.00         |
| 02/07/2024                              | CAD           | 15,844,000     | USD         | 11,576,794     | Morgan Stanley                | 2,115                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 6.70%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.21%) (continued)

| Maturity date                                    | Amount bought     | Amount sold       | Counterparty            | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|-------------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                   |                         |                            |              |
| 02/07/2024                                       | JPY 3,432,365,000 | USD 21,385,452    | Morgan Stanley          | (47,860)                   | (0.01)       |
| 02/07/2024                                       | NZD 1,263,000     | USD 767,778       | Morgan Stanley          | 1,831                      | 0.00         |
| 02/07/2024                                       | USD 10,539,135    | AUD 15,876,000    | Morgan Stanley          | (63,653)                   | (0.01)       |
| 02/08/2024                                       | USD 11,584,666    | CAD 15,844,000    | Morgan Stanley          | (2,465)                    | (0.00)       |
| 02/07/2024                                       | USD 1,161,107     | HUF 410,968,000   | Morgan Stanley          | 45,819                     | 0.01         |
| 02/08/2024                                       | USD 21,486,055    | JPY 3,432,365,000 | Morgan Stanley          | 47,601                     | 0.01         |
| 18/09/2024                                       | USD 85,756        | JPY 13,300,000    | Morgan Stanley          | 2,095                      | 0.00         |
| 02/08/2024                                       | USD 767,778       | NZD 1,263,000     | Morgan Stanley          | (1,829)                    | (0.00)       |
| 02/07/2024                                       | USD 11,622,141    | CAD 15,844,000    | Royal Bank of Canada    | 43,232                     | 0.01         |
| 18/09/2024                                       | USD 813,762       | GBP 639,000       | Standard Chartered Bank | 5,545                      | 0.00         |
| 18/09/2024                                       | USD 369,188       | AUD 555,000       | State Street Bank       | (2,202)                    | (0.00)       |
| 02/07/2024                                       | AUD 26,078,000    | USD 17,331,439    | Toronto Dominion Bank   | 84,756                     | 0.01         |
| 02/08/2024                                       | USD 17,346,251    | AUD 26,078,000    | Toronto Dominion Bank   | (84,469)                   | (0.01)       |
| 02/07/2024                                       | USD 48,118,675    | GBP 37,821,000    | Toronto Dominion Bank   | 309,170                    | 0.04         |
| 02/07/2024                                       | CHF 205,000       | USD 228,601       | UBS                     | (468)                      | (0.00)       |
| 02/07/2024                                       | CNH 17,691,000    | USD 2,424,421     | UBS                     | (1,278)                    | (0.00)       |
| 02/07/2024                                       | EUR 424,000       | USD 461,771       | UBS                     | (7,349)                    | (0.00)       |
| 02/07/2024                                       | EUR 356,000       | USD 381,436       | UBS                     | 107                        | 0.00         |
| 02/07/2024                                       | GBP 37,821,000    | USD 48,006,195    | UBS                     | (196,690)                  | (0.03)       |
| 02/07/2024                                       | MXN 53,233,000    | USD 2,923,284     | UBS                     | (12,070)                   | (0.00)       |
| 02/07/2024                                       | PLN 15,559,000    | USD 3,891,696     | UBS                     | (21,346)                   | (0.00)       |
| 02/07/2024                                       | SEK 11,138,000    | USD 1,064,208     | UBS                     | (12,481)                   | (0.00)       |
| 02/07/2024                                       | USD 227,234       | CHF 205,000       | UBS                     | (898)                      | (0.00)       |
| 02/08/2024                                       | USD 229,445       | CHF 205,000       | UBS                     | 461                        | 0.00         |
| 02/07/2024                                       | USD 1,704,369     | CNH 12,360,000    | UBS                     | 11,416                     | 0.00         |
| 02/08/2024                                       | USD 2,429,632     | CNH 17,691,000    | UBS                     | 430                        | 0.00         |
| 02/07/2024                                       | USD 886,686       | DKK 6,070,000     | UBS                     | 14,334                     | 0.00         |
| 02/07/2024                                       | USD 475,104       | EUR 442,000       | UBS                     | 1,390                      | 0.00         |
| 02/08/2024                                       | USD 48,014,213    | GBP 37,821,000    | UBS                     | 195,971                    | 0.03         |
| 02/07/2024                                       | USD 1,585,145     | MXN 26,616,000    | UBS                     | 129,566                    | 0.02         |
| 02/08/2024                                       | USD 2,909,257     | MXN 53,233,000    | UBS                     | 11,750                     | 0.00         |
| 02/07/2024                                       | USD 777,503       | NZD 1,263,000     | UBS                     | 7,894                      | 0.00         |
| 02/08/2024                                       | USD 3,890,509     | PLN 15,559,000    | UBS                     | 21,410                     | 0.00         |
| 02/08/2024                                       | USD 1,065,858     | SEK 11,138,000    | UBS                     | 12,525                     | 0.00         |
| 02/07/2024                                       | USD 447,928       | SGD 604,000       | UBS                     | 2,254                      | 0.00         |
|  |                   |                   |                         | 7,818,362                  | 1.02         |
|  |                   |                   |                         | (1,536,229)                | (0.19)       |
|  |                   |                   |                         | <b>6,282,133</b>           | <b>0.83</b>  |

Unrealised gain on forward foreign exchange contracts  
Unrealised loss on forward foreign exchange contracts

#### Total forward foreign exchange contracts

### Future contracts<sup>3</sup> (December 31, 2023: (0.01%))

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---|---------------|----------------|----------------------------|--------------|
| 184                              | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | JPMorgan Chase | 53,539                     | 0.01         |
| 277                              | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | JPMorgan Chase | 169,683                    | 0.02         |
| 566                              | CBOT 10 Year U.S. Treasury Notes Futures        | 19/09/2024    | JPMorgan Chase | 395,980                    | 0.05         |
| 380                              | CBOT U.S. Long Bond Futures                     | 19/09/2024    | JPMorgan Chase | 417,094                    | 0.06         |
| 78                               | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | JPMorgan Chase | (53,063)                   | (0.01)       |
| (61)                             | Eurex 2 Year Euro SCHATZ Futures                | 06/09/2024    | JPMorgan Chase | (29,746)                   | (0.00)       |
| (573)                            | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | JPMorgan Chase | (579,935)                  | (0.08)       |
| (453)                            | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | JPMorgan Chase | (535,927)                  | (0.07)       |
| (18)                             | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | JPMorgan Chase | (41,284)                   | (0.01)       |
| 2                                | French Government Bond Futures                  | 06/09/2024    | JPMorgan Chase | (836)                      | (0.00)       |
| (76)                             | Long Gilt Futures                               | 26/09/2024    | JPMorgan Chase | (60,525)                   | (0.01)       |
| 286                              | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | JPMorgan Chase | 95,451                     | 0.01         |
| (111)                            | SFE 3 Year Australian Bond Futures              | 16/09/2024    | JPMorgan Chase | 22,753                     | 0.00         |
| (336)                            | SFE 10 Year Australian Bond Futures             | 16/09/2024    | JPMorgan Chase | 21,495                     | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 6.70%) (continued)

#### Future contracts<sup>3</sup> (December 31, 2023: (0.01%)) (continued)

| Number of contracts long/(short) | Investment                                | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets  |
|----------------------------------|---|---------------|----------------|----------------------------|---------------|
| 27                               | TSE Japanese 10 Year Bond Futures         | 12/09/2024    | JPMorgan Chase | (101,253)                  | (0.01)        |
| (62)                             | Ultra 10-Year U.S. Treasury Notes Futures | 19/09/2024    | JPMorgan Chase | 35,469                     | 0.01          |
|                                  | Unrealised gain on future contracts       |               |                | 1,211,464                  | 0.16          |
|                                  | Unrealised loss on future contracts       |               |                | (1,402,569)                | (0.19)        |
| <b>Total future contracts</b>    |   |               |                | <b>(191,105)</b>           | <b>(0.03)</b> |

#### Swaptions written<sup>2</sup> (December 31, 2023: Nil)

| Notional amount                | CCY | Investment   | Expiry date | Counterparty                  | Fair value USD | % net assets |
|--------------------------------|-----|--|-------------|-------------------------------|----------------|--------------|
| (10,625,000)                   | EUR | Put at 325.00 5 Year iTraxx Xover, Series 41, Version I  | 17/07/2024  | Bank of America Merrill Lynch | (73,176)       | (0.01)       |
| (10,625,000)                   | EUR | Call at 325.00 5 Year iTraxx Xover, Series 41, Version I | 17/07/2024  | Bank of America Merrill Lynch | (75,384)       | (0.01)       |
| <b>Total swaptions written</b> |     |  |             | <b>(148,560)</b>              | <b>(0.02)</b>  |              |

#### Credit default swaps<sup>2</sup> (December 31, 2023: 0.05%)

| Notional amount                   | CCY | Underlying security                         | Premium | Termination date | Counterparty  | Fair value USD | % net assets |
|-----------------------------------|-----|---|---------|------------------|---------------|----------------|--------------|
| <b>Protection bought</b>          |     |   |         |                  |               |                |              |
| 5,180,980                         | USD | CDX-EM S41 VI-5Y                            | 1.000%  | 20/06/2029       | Goldman Sachs | 164,241        | 0.02         |
| 6,500,000                         | USD | CDX-NAHY S42 VI-5Y                          | 5.000%  | 20/06/2029       | Goldman Sachs | 416,748        | 0.06         |
| 5,500,000                         | EUR | Itraxx-Xover S41 VI-5Y                      | 5.000%  | 20/06/2029       | Goldman Sachs | 443,849        | 0.06         |
|                                   |     | Credit default swaps at positive fair value |         |                  |               | 1,024,838      | 0.14         |
| <b>Total credit default swaps</b> |     |   |         | <b>1,024,838</b> | <b>0.14</b>   |                |              |

#### Interest rate swaps<sup>2</sup> (December 31, 2023: (0.37%))

| Notional amount | CCY | Fund pays      | Fund receives  | Termination date | Counterparty  | Fair value USD | % net assets |
|-----------------|-----|----------------|----------------|------------------|---------------|----------------|--------------|
| 5,670,000       | USD | 2.470%         | 12 Month USCPI | 10/07/2053       | BNP Paribas   | 60,761         | 0.01         |
| 328,315,000     | CNY | 1 Week CNRR    | 2.280%         | 20/03/2029       | Goldman Sachs | 740,811        | 0.10         |
| 209,805,000     | CNY | 1 Week CNRR    | 2.090%         | 20/03/2029       | Goldman Sachs | 225,880        | 0.03         |
| 105,370,000     | CNY | 1 Week CNRR    | 2.130%         | 20/06/2029       | Goldman Sachs | 139,562        | 0.02         |
| 34,825,000      | CNY | 1 Week CNRR    | 2.000%         | 18/09/2029       | Goldman Sachs | 14,291         | 0.00         |
| 1,150,000,000   | JPY | 12 Month TONAR | 0.380%         | 21/09/2032       | Goldman Sachs | (294,991)      | (0.04)       |
| 1,660,000       | CHF | 12 Month SARON | 1.630%         | 21/09/2032       | Goldman Sachs | 102,576        | 0.01         |
| 760,000         | CHF | 12 Month SARON | 1.910%         | 21/06/2033       | Goldman Sachs | 70,464         | 0.01         |
| 880,000         | CHF | 12 Month SARON | 1.190%         | 19/06/2034       | Goldman Sachs | 20,277         | 0.00         |
| 11,686,760,000  | KRW | 3 Month KSDA   | 3.220%         | 20/06/2034       | Goldman Sachs | 51,144         | 0.01         |
| 85,000,000      | THB | 1 Day THOR     | 2.558%         | 20/06/2034       | Goldman Sachs | (31,141)       | (0.01)       |
| 3,710,000       | GBP | 12 Month SONIA | 1.810%         | 15/06/2042       | Goldman Sachs | (1,291,998)    | (0.17)       |
| 1,170,000,000   | JPY | 12 Month TONAR | 0.840%         | 21/09/2042       | Goldman Sachs | (753,574)      | (0.10)       |
| 125,000,000     | JPY | 12 Month TONAR | 1.500%         | 19/06/2044       | Goldman Sachs | (10,196)       | (0.00)       |
| 655,000,000     | JPY | 12 Month TONAR | 1.030%         | 21/09/2052       | Goldman Sachs | (627,667)      | (0.08)       |
| 210,000,000     | JPY | 12 Month TONAR | 1.410%         | 15/03/2053       | Goldman Sachs | (95,092)       | (0.01)       |
| 2,355,000       | USD | 3.130%         | 12 Month SOFR  | 15/03/2053       | Goldman Sachs | 261,008        | 0.03         |
| 5,925,000       | GBP | 3.810%         | 12 Month SONIA | 20/09/2053       | Goldman Sachs | 255,558        | 0.03         |
| 1,340,000       | USD | 3.590%         | 12 Month SOFR  | 20/09/2053       | Goldman Sachs | 50,384         | 0.01         |
| 2,485,000       | GBP | 3.280%         | 12 Month SONIA | 20/03/2054       | Goldman Sachs | 374,713        | 0.05         |
| 115,000,000     | JPY | 12 Month TONAR | 1.560%         | 21/03/2054       | Goldman Sachs | (29,401)       | (0.01)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 6.70%) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2023: (0.37%)) (continued)

| Notional amount                            | CCY | Fund pays | Fund receives   | Termination date | Counterparty   | Fair value USD   | % net assets  |
|--|-----|-----------|-----------------|------------------|----------------|------------------|---------------|
| 4,060,000                                  | GBP | 3.880%    | 12 Month SONIA  | 19/06/2054       | Goldman Sachs  | 51,139           | 0.01          |
| 15,125,000                                 | USD | 2.518%    | 12 Month US CPI | 15/01/2034       | JPMorgan Chase | (161,145)        | (0.02)        |
| Interest rate swaps at positive fair value |     |           |                 |                  |                | 2,418,568        | 0.32          |
| Interest rate swaps at negative fair value |     |           |                 |                  |                | (3,295,205)      | (0.44)        |
| <b>Total interest rate swaps</b>           |     |           |                 |                  |                | <b>(876,637)</b> | <b>(0.12)</b> |

#### TBA purchase commitments<sup>2</sup> (December 31, 2023: 6.82%)

| Nominal   | Investment          | Coupon | Expiry date | Counterparty                          | Fair value USD      | % net assets  |
|---|---------------------|--------|-------------|---------------------------------------|---------------------|---------------|
| 1,200,000   | Fannie Mae Pool TBA | 4.500  | 15/07/2054  | Bank of America Merrill Lynch         | 1,131,422           | 0.15          |
| 8,700,000   | Fannie Mae Pool TBA | 5.500  | 15/07/2054  | Bank of America Merrill Lynch         | 8,581,395           | 1.13          |
| 5,800,000   | Fannie Mae Pool TBA | 5.500  | 15/07/2054  | Barclays Bank                         | 5,720,930           | 0.75          |
| 11,900,000  | Fannie Mae Pool TBA | 4.500  | 15/07/2054  | Citigroup Global Markets Incorporated | 11,219,933          | 1.48          |
| 2,200,000   | Fannie Mae Pool TBA | 2.000  | 15/07/2039  | JPMorgan Chase                        | 1,933,594           | 0.26          |
| 4,300,000   | Fannie Mae Pool TBA | 2.000  | 15/07/2054  | JPMorgan Chase                        | 3,363,742           | 0.44          |
| 1,300,000   | Fannie Mae Pool TBA | 5.000  | 15/07/2054  | JPMorgan Chase                        | 1,256,531           | 0.17          |
| 7,400,000   | Fannie Mae Pool TBA | 6.000  | 15/07/2054  | Mizuho Securities USA, Inc.           | 7,421,680           | 0.98          |
| 7,084,000   | Fannie Mae Pool TBA | 5.500  | 15/07/2054  | Morgan Stanley                        | 6,987,425           | 0.92          |
| 2,100,000   | Fannie Mae Pool TBA | 4.500  | 15/07/2054  | Wells Fargo & Company                 | 1,979,988           | 0.26          |
| 6,200,000   | Fannie Mae Pool TBA | 5.500  | 15/07/2054  | Wells Fargo & Company                 | 6,115,477           | 0.81          |
| <b>Total TBA purchase commitments</b>                         |                     |        |             |                                       | <b>55,712,117</b>   | <b>7.35</b>   |
| Total financial derivative instruments at positive fair value |                     |        |             |                                       | 68,185,349          |               |
| Total financial derivative instruments at negative fair value |                     |        |             |                                       | (6,382,563)         |               |
| <b>Total financial derivative instruments</b>                 |                     |        |             |                                       | <b>61,802,786</b>   |               |
| <b>Net liquid assets</b>                                      |                     |        |             |                                       |                     |               |
| Cash and collateral <sup>4</sup>                              |                     |        |             |                                       | 80,646,600          | 10.64         |
| <b>Other net assets/(liabilities)</b>                         |                     |        |             |                                       | <b>(53,771,252)</b> | <b>(7.09)</b> |
| <b>Total net assets of Fund</b>                               |                     |        |             |                                       | <b>758,106,104</b>  | <b>100.00</b> |

<sup>1</sup> Reverse repurchase agreement with State Street Corporation dated 28/06/2024 at 4.750% to be repurchased at \$26,186,000 on 01/07/2024 collateralised by: 6,726,138 Fannie Mae Pool 5.500%, 01/05/2053 with a market value of \$5,858,886, 3,288,818 Freddie Mac Gold Pool 3.500%, 01/12/2048 with a market value of \$1,170,314, 5,460,674 Fannie Mae Pool 5.500%, 01/01/2053 with a market value of \$4,803,775, 4,362,701 Freddie Mac Gold Pool 3.500%, 01/02/2049 with a market value of \$1,018,686, 9,031,900 Fannie Mae Pool 3.500%, 01/05/2049 with a market value of \$1,486,742, 12,333,881 Fannie Mae Pool 4.500%, 01/04/2049 with a market value of \$1,189,904, 10,251,146 Fannie Mae Pool 5.000%, 01/05/2053 with a market value of \$8,868,748, 8,517,220 Fannie Mae Pool 3.500%, 01/04/2049 with a market value of \$1,039,727 and 11,001,447 Freddie Mac Gold Pool 3.500%, 01/04/2049 with a market value of \$1,272,940.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| <b>Classifications</b>   | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 62.41                                |
| Transferable securities dealt in on another regulated market                               | 14.36                                |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 1.25                                 |
| Short term securities  | 3.18                                 |
| OTC financial derivative instruments   | 8.12                                 |
| Exchange traded financial derivative instruments   | 0.15                                 |
| Other assets   | 10.53                                |
|  | <hr/>                                |
|  | 100.00                               |
|  | <hr/> <hr/>                          |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Global High Yield Constrained BB-B Index (the "Index") and to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be rated BB1 through B3 inclusive.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Higher Quality Global High Yield Bond Fund launched on January 31, 2018. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>   | Total returns (%)           |        |         |         |                 |                  |
|--|-----------------------------|--------|---------|---------|-----------------|------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                  |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date   |
| USD S  | 1.76%                       | 9.98%  | 0.56%   | 3.13%   | 3.14%           | January 31, 2018 |
| ICE Bank of America Global High Yield Constrained BB-B Index               | 2.53%                       | 10.36% | (0.07%) | 2.64%   | 2.80%           |                  |
| EUR S (hedged)   | 1.85%                       | 8.91%  | (0.22%) | 1.89%   | 1.94%           | January 31, 2018 |
| ICE Bank of America Global High Yield Constrained BB-B Index hedged to EUR | 2.60%                       | 9.23%  | (0.90%) | 1.35%   | 1.55%           |                  |
| USD S (hedged)   | 2.62%                       | 10.85% | 1.78%   | N/A     | 2.08%           | April 1, 2021    |
| ICE Bank of America Global High Yield Constrained BB-B Index hedged to USD | 3.39%                       | 11.23% | 1.16%   | N/A     | 1.68%           |                  |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD S                    | 659,909             | 12.1909        | 648,524                 | 11.9806        | 600,043             | 11.0849        |
| USD S (hedged)           | 84,772,054          | 10.6917        | 82,473,600              | 10.4185        | 76,336,531          | 9.6455         |
| EUR S (hedged)           | 39,881,582          | 11.3108        | 39,230,306              | 11.1056        | 36,774,990          | 10.3854        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 122,942,736                 | 122,204,638                     |
| Financial derivative instruments  |       | 454,114                     | 306,912                         |
| Cash and cash equivalents   |       | 4,357,270                   | 2,255,343                       |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 306,211                     | 155,017                         |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 1,879,962                   | 1,901,211                       |
| Receivable for shares issued  |       | 7,182                       | -                               |
| Sales awaiting settlement   |       | 1,777                       | -                               |
| Other debtors   |       | 1,299                       | -                               |
| <b>Total assets</b>   |       | <b>129,950,551</b>          | <b>126,823,121</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (159,442)                   | (292,953)                       |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Purchases awaiting settlement   |       | (1,542,464)                 | -                               |
| Investment management fees payable  | 5(a)  | (41,985)                    | (42,174)                        |
| Administrative fees payable   | 5(c)  | (31,592)                    | (30,107)                        |
| <b>Total liabilities</b>  |       | <b>(1,775,483)</b>          | <b>(365,234)</b>                |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>128,175,068</b>          | <b>126,457,887</b>              |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 3,910,421   | 3,012,475   |
| Bank interest income  |       | 89,772  | 46,172  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (1,505,912)   | (1,326,593)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (514,979)   | 4,193,573   |
| <b>Total net income/(loss)</b>  |       | <b>1,979,302</b>                                      | <b>5,925,627</b>                                      |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (251,867)   | (226,472)   |
| Administrative fees   | 5(c)  | (62,967)  | (56,618)  |
| <b>Total operating expenses</b>   |       | <b>(314,834)</b>                                      | <b>(283,090)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>1,664,468</b>                                      | <b>5,642,537</b>                                      |
| <b>Finance costs</b>  |       |   |   |
| Bank interest expense   |       | (2,943)   | -   |
| <b>Total finance costs</b>  |       | <b>(2,943)</b>  | <b>-</b>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>1,661,525</b>                                      | <b>5,642,537</b>                                      |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>126,457,887</u>   | <u>106,068,148</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>1,661,525</u>   | <u>5,642,537</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 414,488  | 6,079,177  |
| Cost of redeemable shares redeemed   | <u>(358,832)</u>   | <u>(731,762)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>55,656</b></u>   | <u><b>5,347,415</b></u>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>1,717,181</b></u>  | <u><b>10,989,952</b></u>                                       |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>128,175,068</b></u></u>                               | <u><u><b>117,058,100</b></u></u>                               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 1,661,525   | 5,642,537   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>1,661,525</b>                                      | <b>5,642,537</b>                                      |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | (151,194)   | -   |
| Movement in financial assets at fair value through profit or loss   | 802,589   | (9,911,336)   |
| Unrealised movement on derivative assets and liabilities  | (280,713)   | 76,290  |
| Unrealised movement on foreign exchange   | (274,755)   | 85,426  |
| <b>Operating cash flows before movements in working capital</b>   | <b>1,757,452</b>                                      | <b>(4,107,083)</b>                                    |
| Movement in receivables   | 19,950  | (157,614)   |
| Movement in payables  | 1,296   | (62,881)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>21,246</b>   | <b>(220,495)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>1,778,698</b>                                      | <b>(4,327,578)</b>                                    |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 407,306   | 6,076,616   |
| Payment of redemptions  | (358,832)   | (731,762)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>48,474</b>   | <b>5,344,854</b>                                      |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>1,827,172</b>                                      | <b>1,017,276</b>                                      |
| Cash and cash equivalents at the start of the period  | 2,255,343   | 1,147,933   |
| Unrealised movement on foreign exchange   | 274,755   | (85,426)  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>4,357,270</b>                                      | <b>2,079,783</b>                                      |
| <b>Supplementary information</b>  |   |   |
| Bank interest paid  | (2,943)   | -   |
| Interest income and income from financial assets at fair value through profit or loss received                | 3,931,670   | 2,854,861   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                           | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 96.64%)</b> |     |   |                   |                 | <b>Financials (December 31, 2023: 10.93%)</b> |     |   |                   |                 |
| <b>Bank loans (December 31, 2023: 0.33%)</b>               |     |   |                   |                 |   |     |   |                   |                 |
| 148,858  | USD | Bausch & Lomb Corp., 8.689%, 10/05/2027                             | 147,183           | 0.12            | 350,000                                       | USD | Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029                               | 318,252           | 0.25            |
| 848,984  | USD | CP Atlas Buyer, Inc., 9.179%, 23/11/2027                            | 827,456           | 0.65            | 325,000                                       | USD | Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030                               | 325,475           | 0.25            |
| 309,676  | USD | Dun & Bradstreet Corp., 8.075%, 18/01/2029                          | 309,676           | 0.24            | 335,000                                       | GBP | Admiral Group PLC, 8.500%, 06/01/2034   | 469,778           | 0.37            |
| 145,000  | USD | Fortress Intermediate 3, Inc., 9.063%, 09/06/2031                   | 145,000           | 0.11            | 730,000                                       | USD | Avantor Funding, Inc., 4.625%, 15/07/2028   | 695,302           | 0.54            |
| <b>Total Bank loans</b>                                    |     |   |                   |                 | <b>1,429,315 1.12</b>                         |     |   |                   |                 |
| <b>Communications (December 31, 2023: 7.27%)</b>           |     |   |                   |                 |   |     |   |                   |                 |
| 1,225,000  | USD | Altice Financing SA, 5.750%, 15/08/2029                             | 891,410           | 0.69            | 325,000                                       | EUR | Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026                               | 352,244           | 0.27            |
| 700,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030     | 593,136           | 0.46            | 275,000                                       | EUR | Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028                               | 311,215           | 0.24            |
| 615,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031     | 502,585           | 0.39            | 225,000                                       | EUR | Banca Monte dei Paschi di Siena SpA, 10.500%, 23/07/2029                              | 288,920           | 0.22            |
| 25,000   | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/2032     | 20,492            | 0.01            | 700,000                                       | EUR | Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031                            | 736,194           | 0.58            |
| 725,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034     | 550,911           | 0.43            | 225,000                                       | EUR | Cerved Group SpA, 6.000%, 15/02/2029  | 221,747           | 0.17            |
| 725,000  | USD | CSC Holdings LLC, 6.500%, 01/02/2029                                | 529,806           | 0.41            | 670,000                                       | EUR | Cerved Group SpA, 8.969%, 15/02/2029  | 706,898           | 0.55            |
| 750,000  | USD | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029 | 677,920           | 0.53            | 195,000                                       | USD | Credit Acceptance Corp., 6.625%, 15/03/2026   | 194,902           | 0.15            |
| 280,000  | USD | Newfold Digital Holdings Group, Inc., 11.750%, 15/10/2028           | 290,472           | 0.23            | 522,000                                       | USD | Credit Acceptance Corp., 9.250%, 15/12/2028   | 552,360           | 0.43            |
| 675,000  | USD | Scripps Escrow II, Inc., 3.875%, 15/01/2029                         | 470,900           | 0.37            | 343,000                                       | USD | Freedom Mortgage Corp., 7.625%, 01/05/2026  | 340,880           | 0.27            |
| 1,250,000  | USD | Sunrise FinCo I BV, 4.875%, 15/07/2031                              | 1,136,012         | 0.89            | 150,000                                       | USD | Freedom Mortgage Corp., 12.000%, 01/10/2028   | 161,221           | 0.13            |
| 110,000  | EUR | United Group BV, 6.750%, 15/02/2031                                 | 121,213           | 0.09            | 50,000  | USD | Freedom Mortgage Corp., 12.250%, 01/10/2030   | 53,839            | 0.04            |
| 500,000  | USD | Videotron Ltd., 3.625%, 15/06/2029                                  | 456,917           | 0.36            | 360,000                                       | USD | Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029                                     | 360,079           | 0.28            |
| 800,000  | GBP | Virgin Media Secured Finance PLC, 4.125%, 15/08/2030                | 842,522           | 0.66            | 417,000                                       | USD | Global Payments, Inc., 1.500%, 01/03/2031   | 383,849           | 0.30            |
| 620,000  | EUR | VZ Vendor Financing II BV, 2.875%, 15/01/2029                       | 574,448           | 0.45            | 600,000                                       | USD | HUB International Ltd., 7.250%, 15/06/2030  | 615,514           | 0.48            |
| 225,000  | USD | Ziggo Bond Co. BV, 5.125%, 28/02/2030                               | 191,521           | 0.15            | 500,000                                       | EUR | IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028                            | 511,008           | 0.40            |
| <b>Total Communications</b>                                |     |   |                   |                 | <b>7,850,265 6.12</b>                         |     |   |                   |                 |
| <b>Consumer discretionary (December 31, 2023: 0.22%)</b>   |     |   |                   |                 |   |     |   |                   |                 |
| 575,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/2029            | 522,508           | 0.41            | 845,000                                       | GBP | Jerrold Finco PLC, 7.875%, 15/04/2030   | 1,073,505         | 0.84            |
| 205,000  | GBP | B&M European Value Retail SA, 8.125%, 15/11/2030                    | 274,410           | 0.21            | 350,000                                       | USD | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031 | 353,304           | 0.27            |
| 1,025,000  | USD | Penske Automotive Group, Inc., 3.750%, 15/06/2029                   | 926,338           | 0.72            | 575,000                                       | USD | MGIC Investment Corp., 5.250%, 15/08/2028   | 560,131           | 0.44            |
| <b>Total Consumer discretionary</b>                        |     |   |                   |                 | <b>1,723,256 1.34</b>                         |     |   |                   |                 |
| <b>Consumer staples (December 31, 2023: 0.61%)</b>         |     |   |                   |                 |   |     |   |                   |                 |
| 565,000  | EUR | Picard Groupe SAS, 6.375%, 01/07/2029                               | 605,482           | 0.47            | 70,000  | USD | Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028                                | 67,329            | 0.05            |
| <b>Total Consumer staples</b>                              |     |   |                   |                 | <b>605,482 0.47</b>                           |     |   |                   |                 |
| <b>Energy (December 31, 2023: Nil)</b>                     |     |   |                   |                 |   |     |   |                   |                 |
| 235,000  | USD | Occidental Petroleum Corp., 3.200%, 15/08/2026                      | 223,661           | 0.17            | 625,000                                       | USD | Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030                                | 573,666           | 0.45            |
| 180,000  | USD | Occidental Petroleum Corp., 6.600%, 15/03/2046                      | 187,895           | 0.15            | 135,000                                       | USD | Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/2032                                | 135,941           | 0.11            |
| 265,000  | USD | Occidental Petroleum Corp., 4.400%, 15/04/2046                      | 208,223           | 0.16            | 325,000                                       | GBP | NatWest Group PLC, 2.105%, 28/11/2031   | 377,164           | 0.29            |
| 115,000  | USD | Range Resources Corp., 4.875%, 15/05/2025                           | 114,366           | 0.09            | 400,000                                       | EUR | Novo Banco SA, 9.875%, 01/12/2033   | 497,162           | 0.39            |
| <b>Total Energy</b>  |     |   |                   |                 | <b>734,145 0.57</b>                           |     |   |                   |                 |
|  |     |   |                   |                 | 345,000                                       | USD | OneMain Finance Corp., 7.125%, 15/03/2026   | 228,812           | 0.18            |
|  |     |   |                   |                 | 345,000                                       | USD | OneMain Finance Corp., 4.000%, 15/09/2030   | 296,418           | 0.23            |
|  |     |   |                   |                 | 315,000                                       | USD | PennyMac Financial Services, Inc., 5.375%, 15/10/2025                                 | 312,440           | 0.24            |
|  |     |   |                   |                 | 335,000                                       | USD | PennyMac Financial Services, Inc., 4.250%, 15/02/2029                                 | 304,954           | 0.24            |
|  |     |   |                   |                 | 110,000                                       | USD | PennyMac Financial Services, Inc., 7.875%, 15/12/2029                                 | 113,515           | 0.09            |
|  |     |   |                   |                 | 65,000  | USD | PennyMac Financial Services, Inc., 5.750%, 15/09/2031                                 | 60,925            | 0.05            |
|  |     |   |                   |                 | 314,000                                       | EUR | Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031                                  | 323,507           | 0.25            |
|  |     |   |                   |                 | 345,000                                       | USD | Radian Group, Inc., 4.500%, 01/10/2024  | 343,607           | 0.27            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 96.64%)<br/>(continued)</b> |     |   |                   |                 | 445,000             | EUR | Boels Topholding BV, 6.250%, 15/02/2029                           | 496,797           | 0.39            |
| <b>Financials (December 31, 2023: 10.93%) (continued)</b>                  |     |   |                   |                 | 440,000             | EUR | Boels Topholding BV, 5.750%, 15/05/2030                           | 480,058           | 0.37            |
| 345,000  | USD | United Wholesale Mortgage LLC, 5.500%, 15/04/2029   | 328,057           | 0.26            | 450,000             | USD | Builders FirstSource, Inc., 5.000%, 01/03/2030                    | 426,235           | 0.33            |
| <b>Total Financials</b>  |     |   |                   |                 | 360,000             | USD | Builders FirstSource, Inc., 4.250%, 01/02/2032                    | 318,536           | 0.25            |
| <b>Health care (December 31, 2023: 0.16%)</b>                              |     |   |                   |                 | 390,000             | USD | Caesars Entertainment, Inc., 6.500%, 15/02/2032                   | 392,168           | 0.31            |
| 128,000  | USD | HCA, Inc., 7.500%, 15/11/2095   | 138,130           | 0.11            | 465,000             | USD | Carnival Corp., 7.625%, 01/03/2026                                | 469,924           | 0.37            |
| 350,000  | EUR | IQVIA, Inc., 1.750%, 15/03/2026   | 360,836           | 0.28            | 260,000             | USD | Carnival Corp., 6.000%, 01/05/2029                                | 256,996           | 0.20            |
| 600,000  | USD | Qiagen NV, 1.000%, 13/11/2024   | 596,689           | 0.47            | 255,000             | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028   | 238,610           | 0.19            |
| <b>Total Health care</b>   |     |   |                   |                 | 500,000             | EUR | Cellnex Telecom SA, 1.750%, 23/10/2030                            | 470,575           | 0.37            |
| <b>Industrials (December 31, 2023: 63.75%)</b>                             |     |   |                   |                 | 5,000               | USD | CHS/Community Health Systems, Inc., 8.000%, 15/12/2027            | 4,962             | 0.00            |
| 5,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028  | 4,687             | 0.00            | 240,000             | USD | CHS/Community Health Systems, Inc., 4.750%, 15/02/2031            | 188,923           | 0.15            |
| 325,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028  | 306,800           | 0.24            | 224,000             | USD | Cinemark USA, Inc., 5.250%, 15/07/2028                            | 214,344           | 0.17            |
| 205,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030  | 180,593           | 0.14            | 615,000             | EUR | Cirsa Finance International SARL, 4.500%, 15/03/2027              | 649,515           | 0.51            |
| 170,000  | GBP | AA Bond Co. Ltd., 8.450%, 31/01/2028  | 226,501           | 0.18            | 100,000             | EUR | Cirsa Finance International SARL, 7.875%, 31/07/2028              | 113,588           | 0.09            |
| 100,000  | GBP | AA Bond Co. Ltd., 7.375%, 31/07/2029  | 131,050           | 0.10            | 215,000             | EUR | Cirsa Finance International SARL, 6.500%, 15/03/2029              | 237,956           | 0.19            |
| 415,000  | GBP | AA Bond Co. Ltd., 6.850%, 31/07/2031  | 527,727           | 0.41            | 800,000             | EUR | Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026    | 855,150           | 0.67            |
| 380,000  | USD | Advanced Drainage Systems, Inc., 5.000%, 30/09/2027   | 371,990           | 0.29            | 585,000             | USD | Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028          | 613,022           | 0.48            |
| 295,000  | USD | Advanced Drainage Systems, Inc., 6.375%, 15/06/2030   | 296,345           | 0.23            | 135,000             | USD | Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/2030          | 135,992           | 0.11            |
| 395,000  | USD | Allied Universal Holdco LLC, 7.875%, 15/02/2031   | 396,383           | 0.31            | 660,000             | USD | Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029         | 649,377           | 0.51            |
| 400,000  | GBP | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/2028 | 456,261           | 0.36            | 311,000             | USD | Coherent Corp., 5.000%, 15/12/2029                                | 294,646           | 0.23            |
| 330,000  | EUR | Altice France SA, 5.875%, 01/02/2027  | 267,745           | 0.21            | 750,000             | EUR | Constellium SE, 4.250%, 15/02/2026                                | 800,596           | 0.62            |
| 300,000  | EUR | Altice France SA, 4.125%, 15/01/2029  | 214,518           | 0.17            | 440,000             | GBP | CPUK Finance Ltd., 7.875%, 28/08/2029                             | 566,980           | 0.44            |
| 200,000  | USD | Altice France SA, 5.500%, 15/10/2029  | 132,093           | 0.10            | 276,000             | USD | Crocs, Inc., 4.250%, 15/03/2029                                   | 251,853           | 0.20            |
| 365,000  | EUR | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/2029     | 317,352           | 0.25            | 261,000             | USD | Crocs, Inc., 4.125%, 15/08/2031                                   | 227,546           | 0.18            |
| 990,000  | EUR | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026                        | 884,470           | 0.69            | 960,000             | EUR | Crown European Holdings SA, 2.875%, 01/02/2026                    | 1,010,240         | 0.79            |
| 900,000  | EUR | Arena Luxembourg Finance SARL, 1.875%, 01/02/2028   | 887,168           | 0.69            | 100,000             | EUR | Crown European Holdings SA, 5.000%, 15/05/2028                    | 110,042           | 0.09            |
| 639,000  | USD | Asbury Automotive Group, Inc., 4.625%, 15/11/2029   | 591,340           | 0.46            | 640,000             | USD | Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030 | 672,355           | 0.52            |
| 71,000   | USD | Asbury Automotive Group, Inc., 4.750%, 01/03/2030   | 65,880            | 0.05            | 760,000             | EUR | Dufry One BV, 3.375%, 15/04/2028                                  | 785,187           | 0.61            |
| 190,000  | USD | Asbury Automotive Group, Inc., 5.000%, 15/02/2032   | 172,260           | 0.13            | 700,000             | USD | Dun & Bradstreet Corp., 5.000%, 15/12/2029                        | 650,692           | 0.51            |
| 169,000  | USD | Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028                                 | 168,930           | 0.13            | 1,050,000           | USD | Ecopetrol SA, 4.625%, 02/11/2031                                  | 864,623           | 0.68            |
| 169,000  | USD | Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029                                 | 152,445           | 0.12            | 140,000             | USD | Ecopetrol SA, 8.875%, 13/01/2033                                  | 145,250           | 0.11            |
| 787,000  | USD | Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030                                 | 704,310           | 0.55            | 175,000             | USD | Ecopetrol SA, 8.375%, 19/01/2036                                  | 172,375           | 0.13            |
| 370,000  | USD | ATI, Inc., 7.250%, 15/08/2030   | 382,459           | 0.30            | 415,000             | EUR | Elior Group SA, 3.750%, 15/07/2026                                | 432,545           | 0.34            |
| 276,000  | USD | Avient Corp., 7.125%, 01/08/2030  | 281,594           | 0.22            | 615,000             | USD | Enerflex Ltd., 9.000%, 15/10/2027                                 | 624,884           | 0.49            |
| 375,000  | USD | Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/2031                                     | 389,885           | 0.30            | 125,000             | USD | Entegris, Inc., 4.375%, 15/04/2028                                | 118,067           | 0.09            |
| 540,000  | GBP | B&M European Value Retail SA, 4.000%, 15/11/2028  | 626,298           | 0.49            | 600,000             | USD | Entegris, Inc., 4.750%, 15/04/2029                                | 574,516           | 0.45            |
| 873,000  | USD | Bausch & Lomb Corp., 8.375%, 01/10/2028   | 894,825           | 0.70            | 699,000             | EUR | Eolo SpA, 4.875%, 21/10/2028                                      | 647,081           | 0.50            |
| 135,000  | EUR | Bertrand Franchise Finance SAS, 6.500%, 18/07/2030  | 146,028           | 0.11            | 275,000             | USD | First Quantum Minerals Ltd., 8.625%, 01/06/2031                   | 274,381           | 0.21            |
| 300,000  | USD | Block, Inc., 2.750%, 01/06/2026   | 283,627           | 0.22            | 650,000             | USD | FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030           | 635,687           | 0.50            |
| 275,000  | USD | Block, Inc., 3.500%, 01/06/2031   | 237,439           | 0.19            | 90,000              | USD | FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031           | 80,553            | 0.06            |
| 150,000  | USD | Boeing Co., 6.259%, 01/05/2027  | 151,071           | 0.12            | 635,000             | USD | Fortress Intermediate 3, Inc., 7.500%, 01/06/2031                 | 651,383           | 0.51            |
|  |     |   |                   |                 | 310,000             | USD | Fortune Star BVI Ltd., 5.050%, 27/01/2027                         | 281,034           | 0.22            |
|  |     |   |                   |                 | 120,000             | EUR | Forvia SE, 7.250%, 15/06/2026                                     | 133,931           | 0.10            |
|  |     |   |                   |                 | 400,000             | EUR | Forvia SE, 2.750%, 15/02/2027                                     | 410,029           | 0.32            |
|  |     |   |                   |                 | 470,000             | EUR | Forvia SE, 5.125%, 15/06/2029                                     | 505,206           | 0.39            |
|  |     |   |                   |                 | 435,000             | EUR | Forvia SE, 5.500%, 15/06/2031                                     | 470,815           | 0.37            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 96.64%)<br/>(continued)</b> |     |   |                   |                 | 375,000             | USD | ON Semiconductor Corp., 0.500%,<br>01/03/2029  | 360,656           | 0.28            |
| <b>Industrials (December 31, 2023: 63.75%) (continued)</b>                 |     |   |                   |                 | 135,000             | USD | Open Text Corp., 6.900%, 01/12/2027  | 140,224           | 0.11            |
| 540,000  | USD | Frontier Communications Holdings LLC,<br>5.875%, 15/10/2027   | 527,733           | 0.41            | 400,000             | USD | Open Text Corp., 3.875%, 15/02/2028  | 370,640           | 0.29            |
| 1,190,000  | USD | Frontier Communications Holdings LLC,<br>5.000%, 01/05/2028   | 1,122,312         | 0.88            | 220,000             | USD | Open Text Corp., 3.875%, 01/12/2029  | 197,418           | 0.15            |
| 675,000  | USD | Gen Digital, Inc., 6.750%, 30/09/2027                         | 684,151           | 0.53            | 150,000             | USD | Open Text Holdings, Inc., 4.125%,<br>01/12/2031                                      | 132,143           | 0.10            |
| 600,000  | USD | Gen Digital, Inc., 7.125%, 30/09/2030                         | 615,312           | 0.48            | 505,000             | USD | Owens-Brockway Glass Container, Inc.,<br>7.250%, 15/05/2031                          | 504,755           | 0.39            |
| 390,000  | EUR | Goldstory SAS, 6.750%, 01/02/2030                             | 424,514           | 0.33            | 105,000             | USD | Owens-Brockway Glass Container, Inc.,<br>7.375%, 01/06/2032                          | 105,253           | 0.08            |
| 460,000  | GBP | GTCR W Dutch Finance Sub BV, 8.500%,<br>15/01/2031            | 624,458           | 0.49            | 390,000             | EUR | PeopleCert Wisdom Issuer PLC, 5.750%,<br>15/09/2026                                  | 418,965           | 0.33            |
| 880,000  | USD | Herc Holdings, Inc., 5.500%, 15/07/2027                       | 866,915           | 0.68            | 420,000             | USD | Permian Resources Operating LLC, 8.000%,<br>15/04/2027                               | 429,826           | 0.34            |
| 485,000  | EUR | House of HR Group BV, 9.000%,<br>03/11/2029                   | 548,259           | 0.43            | 375,000             | USD | Petroleos Mexicanos, 6.490%, 23/01/2027  | 360,525           | 0.28            |
| 125,000  | EUR | Iceland Bondco PLC, 9.328%, 15/12/2027                        | 135,643           | 0.11            | 1,380,000           | USD | Petroleos Mexicanos, 6.840%, 23/01/2030  | 1,216,332         | 0.95            |
| 335,000  | GBP | Iceland Bondco PLC, 10.875%, 15/12/2027                       | 442,210           | 0.34            | 1,035,000           | USD | Petroleos Mexicanos, 6.750%, 21/09/2047  | 684,000           | 0.53            |
| 320,000  | EUR | Iliad Holding SASU, 6.875%, 15/04/2031                        | 348,730           | 0.27            | 470,000             | EUR | Pinnacle Bidco PLC, 8.250%, 11/10/2028   | 535,473           | 0.42            |
| 500,000  | EUR | Iliad SA, 5.375%, 15/02/2029                                  | 545,805           | 0.43            | 100,000             | GBP | Pinnacle Bidco PLC, 10.000%, 11/10/2028  | 134,390           | 0.10            |
| 175,000  | EUR | IMA Industria Macchine Automatiche SpA,<br>7.654%, 15/04/2029 | 189,188           | 0.15            | 85,000              | USD | Prestige Brands, Inc., 5.125%, 15/01/2028  | 82,737            | 0.06            |
| 710,000  | USD | Imola Merger Corp., 4.750%, 15/05/2029                        | 664,323           | 0.52            | 590,000             | EUR | Q-Park Holding I BV, 2.000%, 01/03/2027  | 596,467           | 0.47            |
| 945,000  | USD | Insight Enterprises, Inc., 6.625%, 15/05/2032                 | 960,318           | 0.75            | 715,000             | EUR | Q-Park Holding I BV, 5.125%, 01/03/2029  | 769,800           | 0.60            |
| 300,000  | USD | Insulet Corp., 0.375%, 01/09/2026                             | 328,275           | 0.26            | 265,000             | USD | Range Resources Corp., 4.750%,<br>15/02/2030   | 248,828           | 0.19            |
| 190,000  | EUR | IPD 3 BV, 8.000%, 15/06/2028                                  | 214,415           | 0.17            | 45,000              | USD | Reworld Holding Corp., 4.875%,<br>01/12/2029   | 41,119            | 0.03            |
| 400,000  | USD | IQVIA, Inc., 5.000%, 15/05/2027                               | 390,620           | 0.30            | 285,000             | USD | Reworld Holding Corp., 5.000%,<br>01/09/2030   | 258,207           | 0.20            |
| 200,000  | EUR | IQVIA, Inc., 2.250%, 15/01/2028                               | 199,955           | 0.16            | 800,000             | USD | Royal Caribbean Cruises Ltd., 5.500%,<br>31/08/2026                                  | 791,627           | 0.62            |
| 270,000  | USD | IQVIA, Inc., 6.250%, 01/02/2029                               | 277,710           | 0.22            | 155,000             | USD | Royal Caribbean Cruises Ltd., 5.375%,<br>15/07/2027                                  | 152,725           | 0.12            |
| 480,000  | EUR | Itelyum Regeneration SpA, 4.625%,<br>01/10/2026               | 506,241           | 0.39            | 200,000             | USD | Royal Caribbean Cruises Ltd., 8.250%,<br>15/01/2029                                  | 211,311           | 0.16            |
| 330,000  | USD | Lamar Media Corp., 3.750%, 15/02/2028                         | 308,937           | 0.24            | 130,000             | USD | Royal Caribbean Cruises Ltd., 7.250%,<br>15/01/2030                                  | 134,687           | 0.11            |
| 655,000  | EUR | Lorca Telecom Bondco SA, 5.750%,<br>30/04/2029                | 720,424           | 0.56            | 575,000             | USD | Service Corp. International, 3.375%,<br>15/08/2030                                   | 501,090           | 0.39            |
| 690,000  | EUR | Loxam SAS, 6.375%, 31/05/2029                                 | 763,444           | 0.60            | 840,000             | USD | Specialty Building Products Holdings<br>LLC/SBP Finance Corp., 6.375%,<br>30/09/2026 | 826,130           | 0.64            |
| 315,000  | USD | M/I Homes, Inc., 4.950%, 01/02/2028                           | 304,045           | 0.24            | 545,000             | USD | Spirit AeroSystems, Inc., 9.375%,<br>30/11/2029                                      | 587,448           | 0.46            |
| 300,000  | USD | M/I Homes, Inc., 3.950%, 15/02/2030                           | 267,776           | 0.21            | 200,000             | USD | Standard Industries, Inc., 4.750%,<br>15/01/2028                                     | 190,491           | 0.15            |
| 545,000  | USD | Matador Resources Co., 6.875%,<br>15/04/2028                  | 553,855           | 0.43            | 75,000              | USD | Stericycle, Inc., 3.875%, 15/01/2029   | 70,099            | 0.05            |
| 45,000   | USD | Matador Resources Co., 6.500%,<br>15/04/2032                  | 45,037            | 0.04            | 590,000             | USD | Taylor Morrison Communities, Inc., 5.750%,<br>15/01/2028                             | 585,531           | 0.46            |
| 440,000  | USD | Mauser Packaging Solutions Holding Co.,<br>7.875%, 15/04/2027 | 449,346           | 0.35            | 500,000             | USD | Telecom Italia Capital SA, 6.375%,<br>15/11/2033                                     | 486,635           | 0.38            |
| 1,790,000  | USD | Medline Borrower LP, 3.875%, 01/04/2029                       | 1,649,780         | 1.29            | 212,000             | USD | Telecom Italia Capital SA, 7.200%,<br>18/07/2036                                     | 217,116           | 0.17            |
| 345,000  | USD | Meritage Homes Corp., 1.750%,<br>15/05/2028                   | 344,310           | 0.27            | 316,000             | USD | Telecom Italia Capital SA, 7.721%,<br>04/06/2038                                     | 325,799           | 0.25            |
| 50,000   | USD | Michaels Cos., Inc., 5.250%, 01/05/2028                       | 40,057            | 0.03            | 290,000             | EUR | Telecom Italia SpA, 7.875%, 31/07/2028   | 341,918           | 0.27            |
| 86,000   | USD | Microchip Technology, Inc., 0.750%,<br>01/06/2030             | 87,049            | 0.07            | 475,000             | USD | Tenet Healthcare Corp., 6.125%,<br>15/06/2030  | 472,386           | 0.37            |
| 625,000  | USD | Minerva Luxembourg SA, 4.375%,<br>18/03/2031                  | 518,594           | 0.40            | 875,000             | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 3.750%, 09/05/2027                 | 916,527           | 0.72            |
| 265,000  | EUR | Motion Finco SARL, 7.375%, 15/06/2030                         | 295,744           | 0.23            | 200,000             | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 4.375%, 09/05/2030                 | 207,686           | 0.16            |
| 420,000  | USD | NCL Corp. Ltd., 5.875%, 15/02/2027                            | 414,834           | 0.32            | 715,000             | EUR | Teva Pharmaceutical Finance Netherlands II<br>BV, 7.875%, 15/09/2031                 | 884,120           | 0.69            |
| 205,000  | USD | NCL Corp. Ltd., 8.375%, 01/02/2028                            | 214,379           | 0.17            | 200,000             | GBP | Trainline PLC, 1.000%, 14/01/2026  | 234,585           | 0.18            |
| 65,000   | USD | NCL Corp. Ltd., 8.125%, 15/01/2029                            | 68,154            | 0.05            | 160,000             | USD | TransDigm, Inc., 5.500%, 15/11/2027  | 157,251           | 0.12            |
| 554,000  | USD | Noble Finance II LLC, 8.000%, 15/04/2030                      | 576,984           | 0.45            | 215,000             | USD | TransDigm, Inc., 6.750%, 15/08/2028  | 217,897           | 0.17            |
| 410,000  | USD | NOVA Chemicals Corp., 8.500%,<br>15/11/2028                   | 435,575           | 0.34            | 650,000             | USD | TransDigm, Inc., 4.875%, 01/05/2029  | 609,521           | 0.48            |
| 140,000  | USD | Novelis Corp., 3.250%, 15/11/2026                             | 131,878           | 0.10            |                     |     |  |                   |                 |
| 605,000  | USD | Novelis Corp., 4.750%, 30/01/2030                             | 561,848           | 0.44            |                     |     |  |                   |                 |
| 140,000  | USD | Novelis Corp., 3.875%, 15/08/2031                             | 121,340           | 0.09            |                     |     |  |                   |                 |
| 625,000  | USD | OCP SA, 6.750%, 02/05/2034                                    | 643,750           | 0.50            |                     |     |  |                   |                 |
| 570,000  | EUR | Odido Holding BV, 3.750%, 15/01/2029                          | 578,148           | 0.45            |                     |     |  |                   |                 |
| 135,000  | EUR | OI European Group BV, 6.250%,<br>15/05/2028                   | 149,814           | 0.12            |                     |     |  |                   |                 |
| 525,000  | EUR | Olympus Water U.S. Holding Corp.,<br>9.625%, 15/11/2028       | 604,553           | 0.47            |                     |     |  |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal   | CCY |   | Fair value<br>USD | % net<br>assets |                  |             |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|-----------------|------------------|-------------|
| <b>Transferable securities (December 31, 2023: 96.64%)<br/>(continued)</b> |     |   |                   |                 | <b>745,000 EUR Peach Property Finance GmbH, 4.375%,<br/>15/11/2025</b>        |     |   |                   |                 | 690,972          | 0.54        |
| <b>Industrials (December 31, 2023: 63.75%) (continued)</b>                 |     |   |                   |                 | <b>520,000 USD Piedmont Operating Partnership LP,<br/>6.875%, 15/07/2029</b>  |     |   |                   |                 | 513,902          | 0.40        |
| 904,500  | USD | Transocean, Inc., 8.750%, 15/02/2030                              | 950,347           | 0.74            | 160,000   | USD | Rexford Industrial Realty LP, 4.375%,<br>15/03/2027       | 157,680           | 0.12            |                  |             |
| 600,000  | USD | TriNet Group, Inc., 7.125%, 15/08/2031                            | 610,121           | 0.48            | 160,000   | USD | Rexford Industrial Realty LP, 4.125%,<br>15/03/2029       | 156,320           | 0.12            |                  |             |
| 1,175,000  | EUR | Trivium Packaging Finance BV, 3.750%,<br>15/08/2026               | 1,234,908         | 0.96            | <b>Total Real estate</b>  |     |   |                   |                 | <b>6,226,204</b> | <b>4.86</b> |
| 775,000  | USD | UKG, Inc., 6.875%, 01/02/2031                                     | 785,261           | 0.61            | <b>Telecommunication services<br/>(December 31, 2023: 1.00%)</b>              |     |   |                   |                 |                  |             |
| 725,000  | EUR | United Group BV, 3.625%, 15/02/2028                               | 733,085           | 0.57            | 695,000   | EUR | Lorca Telecom Bondco SA, 4.000%,<br>18/09/2027            | 727,697           | 0.57            |                  |             |
| 160,000  | EUR | United Group BV, 5.250%, 01/02/2030                               | 168,286           | 0.13            | 500,000   | EUR | Vmed O2 U.K. Financing I PLC, 3.250%,<br>31/01/2031       | 472,910           | 0.37            |                  |             |
| 65,000   | USD | United Rentals North America, Inc.,<br>3.750%, 15/01/2032         | 56,614            | 0.04            | <b>Total Telecommunication<br/>services</b>                                   |     |   |                   |                 | <b>1,200,607</b> | <b>0.94</b> |
| 265,000  | USD | United Rentals North America, Inc.,<br>6.125%, 15/03/2034         | 264,365           | 0.21            | <b>Transportation (December 31, 2023: 2.83%)</b>                              |     |   |                   |                 |                  |             |
| 700,000  | EUR | Verisure Holding AB, 3.250%, 15/02/2027                           | 721,811           | 0.56            | 339,000   | USD | Buckeye Partners LP, 4.125%, 01/03/2025                   | 335,123           | 0.26            |                  |             |
| 415,000  | EUR | Verisure Holding AB, 5.500%, 15/05/2030                           | 452,730           | 0.35            | 30,000  | USD | EQM Midstream Partners LP, 7.500%,<br>01/06/2027          | 30,659            | 0.02            |                  |             |
| 270,000  | USD | Vital Energy, Inc., 7.750%, 31/07/2029                            | 272,362           | 0.21            | 575,000   | GBP | Heathrow Finance PLC, 3.875%,<br>01/03/2027               | 685,063           | 0.54            |                  |             |
| 725,000  | USD | Vital Energy, Inc., 9.750%, 15/10/2030                            | 792,272           | 0.62            | 310,000   | GBP | Heathrow Finance PLC, 6.625%,<br>01/03/2031               | 388,197           | 0.30            |                  |             |
| 125,000  | USD | Vital Energy, Inc., 7.875%, 15/04/2032                            | 127,165           | 0.10            | 310,000   | GBP | Heathrow Funding Ltd., 6.000%,<br>05/03/2032              | 389,182           | 0.30            |                  |             |
| 365,000  | USD | WE Soda Investments Holding PLC,<br>9.375%, 14/02/2031            | 373,441           | 0.29            | 400,000   | USD | Rumo Luxembourg SARL, 4.200%,<br>18/01/2032               | 341,000           | 0.26            |                  |             |
| 800,000  | USD | Weatherford International Ltd., 8.625%,<br>30/04/2030             | 829,662           | 0.65            | 175,000   | USD | Uber Technologies, Inc., zero coupon,<br>15/12/2025       | 188,037           | 0.15            |                  |             |
| 575,000  | USD | Windsor Holdings III LLC, 8.500%,<br>15/06/2030                   | 600,839           | 0.47            | 260,000   | USD | Uber Technologies, Inc., 8.000%,<br>01/11/2026            | 262,542           | 0.21            |                  |             |
| 122,000  | USD | Yum! Brands, Inc., 3.625%, 15/03/2031                             | 107,763           | 0.08            | 740,000   | USD | Uber Technologies, Inc., 4.500%,<br>15/08/2029            | 706,452           | 0.55            |                  |             |
| 500,000  | USD | Yum! Brands, Inc., 5.375%, 01/04/2032                             | 481,065           | 0.38            | 285,000   | USD | United Rentals North America, Inc.,<br>4.875%, 15/01/2028 | 276,472           | 0.22            |                  |             |
| <b>Total Industrials</b>   |     |   |                   |                 | <b>78,194,476</b>   |     |   |                   |                 | <b>61.01</b>     |             |
| <b>Materials (December 31, 2023: 0.30%)</b>                                |     |   |                   |                 | <b>490,000 USD United Rentals North America, Inc.,<br/>3.875%, 15/02/2031</b> |     |   |                   |                 | 437,600          | 0.34        |
| 605,000  | EUR | EMRLD Borrower LP/Emerald Co-Issuer,<br>Inc., 6.375%, 15/12/2030  | 674,346           | 0.53            | <b>Total Transportation</b>   |     |   |                   |                 | <b>4,040,327</b> | <b>3.15</b> |
| <b>Total Materials</b>   |     |   |                   |                 | <b>674,346</b>  |     |   |                   |                 | <b>0.53</b>      |             |
| <b>Real estate (December 31, 2023: 2.99%)</b>                              |     |   |                   |                 | <b>Utilities (December 31, 2023: 6.25%)</b>                                   |     |   |                   |                 |                  |             |
| 575,000  | EUR | Alexandrite Monnet U.K. Holdco PLC,<br>10.500%, 15/05/2029        | 639,576           | 0.50            | 550,000   | USD | Aegea Finance SARL, 6.750%, 20/05/2029                    | 536,553           | 0.42            |                  |             |
| 550,000  | USD | Brandywine Operating Partnership LP,<br>3.950%, 15/11/2027        | 499,040           | 0.39            | 34,000  | USD | Buckeye Partners LP, 3.950%, 01/12/2026                   | 32,294            | 0.02            |                  |             |
| 450,000  | USD | Brandywine Operating Partnership LP,<br>8.875%, 12/04/2029        | 469,220           | 0.37            | 525,000   | USD | Buckeye Partners LP, 4.500%, 01/03/2028                   | 493,776           | 0.38            |                  |             |
| 200,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 2.625%, 23/04/2025 | 239,363           | 0.19            | 430,000   | USD | Buckeye Partners LP, 6.875%, 01/07/2029                   | 431,888           | 0.34            |                  |             |
| 110,000  | EUR | Canary Wharf Group Investment Holdings<br>PLC, 1.750%, 07/04/2026 | 104,919           | 0.08            | 370,000   | USD | Buckeye Partners LP, 5.600%, 15/10/2044                   | 291,857           | 0.23            |                  |             |
| 450,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 3.375%, 23/04/2028 | 434,856           | 0.34            | 265,000   | USD | Clearway Energy Operating LLC, 4.750%,<br>15/03/2028      | 253,404           | 0.20            |                  |             |
| 510,000  | EUR | Castellum AB, 3.125%, 02/12/2026                                  | 485,784           | 0.38            | 570,000   | USD | Clearway Energy Operating LLC, 3.750%,<br>15/02/2031      | 497,758           | 0.39            |                  |             |
| 600,000  | USD | CIFI Holdings Group Co. Ltd., 4.375%,<br>12/04/2027               | 63,750            | 0.05            | 50,000  | USD | Clearway Energy Operating LLC, 3.750%,<br>15/01/2032      | 42,592            | 0.03            |                  |             |
| 200,000  | USD | Country Garden Holdings Co. Ltd., 3.875%,<br>22/10/2030           | 16,750            | 0.01            | 989,000   | USD | DT Midstream, Inc., 4.125%, 15/06/2029                    | 914,480           | 0.71            |                  |             |
| 405,000  | USD | Country Garden Holdings Co. Ltd., 3.300%,<br>12/01/2031           | 33,919            | 0.03            | 125,000   | USD | DT Midstream, Inc., 4.375%, 15/06/2031                    | 113,936           | 0.09            |                  |             |
| 475,000  | EUR | CPI Property Group SA, 4.875%,<br>16/07/2025                      | 324,107           | 0.25            | 540,000   | USD | EnLink Midstream LLC, 5.625%, 15/01/2028                  | 537,134           | 0.42            |                  |             |
| 150,000  | EUR | CPI Property Group SA, 2.750%,<br>12/05/2026                      | 150,604           | 0.12            | 110,000   | USD | EnLink Midstream LLC, 6.500%, 01/09/2030                  | 112,660           | 0.09            |                  |             |
| 175,000  | EUR | CPI Property Group SA, 1.625%,<br>23/04/2027                      | 168,297           | 0.13            | 470,000   | USD | EQM Midstream Partners LP, 4.500%,<br>15/01/2029          | 443,897           | 0.35            |                  |             |
| 520,000  | EUR | Emeria SASU, 7.750%, 31/03/2028                                   | 509,918           | 0.40            | 30,000  | USD | EQM Midstream Partners LP, 7.500%,<br>01/06/2030          | 32,034            | 0.02            |                  |             |
| 317,000  | EUR | Heimstaden Bostad AB, 3.375%,<br>15/01/2026                       | 229,532           | 0.18            | 205,000   | USD | EQM Midstream Partners LP, 4.750%,<br>15/01/2031          | 191,812           | 0.15            |                  |             |
| 345,000  | EUR | Heimstaden Bostad AB, 1.125%,<br>21/01/2026                       | 337,695           | 0.26            |   |     |   |                   |                 |                  |             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD  | % net<br>assets |
|--|-----|--|--------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 96.64%)<br/>(continued)</b> |     |  |                    |                 |
| <b>Utilities (December 31, 2023: 6.25%) (continued)</b>                    |     |  |                    |                 |
| 75,000   | USD | EQM Midstream Partners LP, 6.500%,<br>15/07/2048 | 75,773             | 0.06            |
| 400,000  | EUR | iliad SA, 5.375%, 14/06/2027                     | 436,792            | 0.34            |
| <b>Total Utilities</b>   |     |  | <b>5,438,640</b>   | <b>4.24</b>     |
| <b>Total Transferable securities</b>                                       |     |  | <b>122,942,736</b> | <b>95.92</b>    |

**Financial derivative instruments (December 31, 2023: 0.01%)**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.01%))**

| Maturity date                        | Amount bought  | Amount sold    | Counterparty                   | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|--------------------------------------|----------------|----------------|--------------------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b>          |                |                |                                |                                  |                 |
| 31/07/2024                           | EUR 321,278    | CAD 470,675    | State Street Bank              | 598                              | 0.00            |
| 31/07/2024                           | EUR 1          | CAD 1          | State Street Bank              | 0                                | (0.00)          |
| 31/07/2024                           | EUR 101        | CAD 148        | State Street Bank              | 0                                | 0.00            |
| 31/07/2024                           | EUR 54         | CAD 79         | State Street Bank              | 0                                | (0.00)          |
| 31/07/2024                           | EUR 1,041,830  | GBP 882,586    | State Street Bank              | 2,236                            | 0.00            |
| 31/07/2024                           | EUR 328        | GBP 278        | State Street Bank              | 0                                | 0.00            |
| 31/07/2024                           | EUR 175        | GBP 148        | State Street Bank              | 0                                | 0.00            |
| 31/07/2024                           | EUR 30,750,600 | USD 32,905,602 | State Street Bank              | 96,274                           | 0.08            |
| 31/07/2024                           | EUR 76         | USD 82         | State Street Bank              | 0                                | 0.00            |
| 31/07/2024                           | EUR 29         | USD 31         | State Street Bank              | 0                                | 0.00            |
| 31/07/2024                           | EUR 12,572     | USD 13,449     | State Street Bank              | 43                               | 0.00            |
| 31/07/2024                           | EUR 6,705      | USD 7,192      | State Street Bank              | 3                                | 0.00            |
| 31/07/2024                           | USD 672,361    | CAD 920,509    | State Street Bank              | (801)                            | (0.00)          |
| 31/07/2024                           | USD 16,532,227 | EUR 15,449,524 | State Street Bank              | (48,369)                         | (0.04)          |
| 31/07/2024                           | USD 19         | EUR 17         | State Street Bank              | 0                                | (0.00)          |
| 31/07/2024                           | USD 3,082      | EUR 2,882      | State Street Bank              | (10)                             | (0.00)          |
| 31/07/2024                           | USD 1,636      | EUR 1,525      | State Street Bank              | (1)                              | (0.00)          |
| 31/07/2024                           | USD 2,180,130  | GBP 1,726,091  | State Street Bank              | (2,193)                          | (0.00)          |
| <b>Portfolio management forwards</b> |                |                |                                |                                  |                 |
| 02/07/2024                           | USD 94,862     | EUR 87,000     | Barclays Bank                  | 1,619                            | 0.00            |
| 02/07/2024                           | USD 94,448     | EUR 87,000     | Barclays Bank                  | 1,206                            | 0.00            |
| 02/07/2024                           | USD 146,949    | EUR 135,000    | Barclays Bank                  | 2,263                            | 0.00            |
| 02/08/2024                           | USD 703,896    | EUR 655,000    | Barclays Bank                  | 877                              | 0.00            |
| 02/08/2024                           | USD 606,114    | EUR 565,000    | Barclays Bank                  | (307)                            | (0.00)          |
| 02/07/2024                           | USD 128,415    | GBP 101,000    | Barclays Bank                  | 741                              | 0.00            |
| 02/07/2024                           | GBP 146,000    | USD 185,450    | Commonwealth Bank of Australia | (892)                            | (0.00)          |
| 02/07/2024                           | EUR 11,116,000 | USD 11,926,912 | Deutsche Bank                  | (13,334)                         | (0.01)          |
| 02/07/2024                           | USD 11,407,155 | EUR 10,466,000 | Deutsche Bank                  | 190,215                          | 0.15            |
| 02/08/2024                           | USD 11,944,442 | EUR 11,116,000 | Deutsche Bank                  | 13,501                           | 0.01            |
| 02/08/2024                           | CAD 1,305,000  | USD 954,178    | Morgan Stanley                 | 203                              | 0.00            |
| 02/07/2024                           | EUR 258,000    | USD 279,745    | Morgan Stanley                 | (3,233)                          | (0.00)          |
| 02/07/2024                           | USD 953,529    | CAD 1,305,000  | Morgan Stanley                 | (174)                            | (0.00)          |
| 02/07/2024                           | CAD 1,305,000  | USD 957,264    | Royal Bank of Canada           | (3,561)                          | (0.00)          |
| 02/07/2024                           | USD 163,754    | EUR 153,000    | State Street Bank              | (223)                            | (0.00)          |
| 02/07/2024                           | USD 6,342,286  | GBP 4,985,000  | Toronto Dominion Bank          | 40,750                           | 0.03            |
| 02/07/2024                           | GBP 91,000     | USD 116,117    | UBS                            | (1,084)                          | (0.00)          |
| 02/07/2024                           | GBP 91,000     | USD 116,243    | UBS                            | (1,210)                          | (0.00)          |
| 02/07/2024                           | GBP 96,000     | USD 122,661    | UBS                            | (1,308)                          | (0.00)          |
| 02/07/2024                           | GBP 4,662,000  | USD 5,917,477  | UBS                            | (24,245)                         | (0.02)          |
| 02/07/2024                           | USD 140,868    | EUR 130,000    | UBS                            | 1,541                            | 0.00            |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.01%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.01%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty  | Unrealised gain/(loss) USD                            | % net assets   |             |
|--|---------------|-------------|---------------|---|----------------|-------------|
| <b>Portfolio management forwards (continued)</b> |               |             |               |   |                |             |
| 02/07/2024                                       | USD           | 341,076     | EUR 316,000   | UBS   | 2,402          | 0.00        |
| 02/08/2024                                       | USD           | 5,918,465   | GBP 4,662,000 | UBS   | 24,156         | 0.02        |
|  |               |             |               | Unrealised gain on forward foreign exchange contracts | 378,628        | 0.29        |
|  |               |             |               | Unrealised loss on forward foreign exchange contracts | (100,945)      | (0.07)      |
|  |               |             |               | <b>Total forward foreign exchange contracts</b>       | <b>277,683</b> | <b>0.22</b> |

#### Future contracts<sup>2</sup> (December 31, 2023: 0.02%)

| Number of contracts long/(short) | Investment                                     | Delivery date | Counterparty   | Unrealised gain/(loss) USD                                    | % net assets   |             |
|----------------------------------|--|---------------|----------------|---|----------------|-------------|
| 37                               | CBOT 2 Year U.S. Treasury Notes Futures        | 30/09/2024    | Morgan Stanley | 22,547  | 0.02           |             |
| 70                               | CBOT 5 Year U.S. Treasury Notes Futures        | 30/09/2024    | Morgan Stanley | 42,937  | 0.03           |             |
| 6                                | CBOT U.S. Long Bond Futures                    | 19/09/2024    | Morgan Stanley | 6,938   | 0.00           |             |
| 1                                | CME Ultra Long Term U.S. Treasury Bond Futures | 19/09/2024    | Morgan Stanley | 1,798   | 0.00           |             |
| (63)                             | Eurex 2 Year Euro SCHATZ Futures               | 06/09/2024    | Morgan Stanley | (30,722)  | (0.02)         |             |
| (16)                             | Eurex 5 Year Euro BOBL Futures                 | 06/09/2024    | Morgan Stanley | (16,183)  | (0.01)         |             |
| (15)                             | Long Gilt Futures                              | 26/09/2024    | Morgan Stanley | (11,592)  | (0.01)         |             |
| 1                                | Ultra 10-Year U.S. Treasury Notes Futures      | 19/09/2024    | Morgan Stanley | 1,266   | 0.00           |             |
|                                  |  |               |                | Unrealised gain on future contracts                           | 75,486         | 0.05        |
|                                  |  |               |                | Unrealised loss on future contracts                           | (58,497)       | (0.04)      |
|                                  |  |               |                | <b>Total future contracts</b>                                 | <b>16,989</b>  | <b>0.01</b> |
|                                  |  |               |                | Total financial derivative instruments at positive fair value | 454,114        |             |
|                                  |  |               |                | Total financial derivative instruments at negative fair value | (159,442)      |             |
|                                  |  |               |                | <b>Total financial derivative instruments</b>                 | <b>294,672</b> |             |

|                                       | Fair value USD     | % net assets  |
|---------------------------------------|--------------------|---------------|
| <b>Net liquid assets</b>              |                    |               |
| Cash and collateral <sup>3</sup>      | 4,663,481          | 3.64          |
| <b>Other net assets/(liabilities)</b> | <b>274,179</b>     | <b>0.21</b>   |
| <b>Total net assets of Fund</b>       | <b>128,175,068</b> | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Morgan Stanley and for open future contracts which is held with Morgan Stanley.

#### Classifications

|  | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 52.56                     |
| Transferable securities dealt in on another regulated market                               | 40.95                     |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 1.10                      |
| OTC financial derivative instruments   | 0.29                      |
| Exchange traded financial derivative instruments   | 0.06                      |
| Other assets   | 5.04                      |
|  | <b>100.00</b>             |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Emerging Markets Bond Global Index (the "Index") and achieve the objective, primarily through investment in a diversified portfolio of emerging markets debt securities and currency instruments. The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in USD or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies and derivatives.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance and duration comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Opportunistic Emerging Markets Debt Fund launched on September 1, 2009. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                                   | Total returns (%)           |        |         |         |                  |                   |
|--|-----------------------------|--------|---------|---------|------------------|-------------------|
|  | Periods ended June 30, 2024 |        |         |         |                  |                   |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date    |
| USD S  | 1.89%                       | 9.05%  | (2.33%) | 0.50%   | N/A              | August 31, 2009   |
| JP Morgan Emerging Markets Bond Index Global               | 1.84%                       | 8.35%  | (2.22%) | 0.27%   | N/A              |                   |
| EUR S (hedged)   | 1.06%                       | 6.90%  | (4.63%) | (1.64%) | N/A              | September 1, 2009 |
| JP Morgan Emerging Markets Bond Index Global hedged to EUR | 1.02%                       | 6.26%  | (4.36%) | (1.75%) | N/A              |                   |
| CHF S (hedged)   | (0.09%)                     | 4.41%  | (5.72%) | (2.40%) | N/A              | July 6, 2010      |
| JP Morgan Emerging Markets Bond Index Global hedged to CHF | (0.20%)                     | 3.65%  | (5.54%) | (2.59%) | N/A              |                   |
| USD S Q1 (distributing)                                    | 1.89%                       | 9.05%  | (2.33%) | 0.50%   | N/A              | August 20, 2010   |
| JP Morgan Emerging Markets Bond Index Global               | 1.84%                       | 8.35%  | (2.22%) | 0.27%   | N/A              |                   |
| JPY S (hedged)   | (0.84%)                     | 2.65%  | (6.23%) | (2.35%) | N/A              | March 24, 2011    |
| JP Morgan Emerging Markets Bond Index Global hedged to JPY | (1.05%)                     | 1.84%  | (6.33%) | (2.81%) | N/A              |                   |
| GBP T  | 3.03%                       | 10.28% | 1.16%   | 1.20%   | N/A              | April 23, 2014    |
| JP Morgan Emerging Markets Bond Index Global               | 2.70%                       | 8.97%  | 0.72%   | 0.41%   | N/A              |                   |
| USD T  | 2.15%                       | 9.65%  | (1.79%) | 1.06%   | 1.77%            | December 14, 2017 |
| JP Morgan Emerging Markets Bond Index Global               | 1.84%                       | 8.35%  | (2.22%) | 0.27%   | 1.07%            |                   |
| USD D  | 1.56%                       | 8.34%  | (2.96%) | (0.15%) | 1.57%            | October 9, 2018   |
| JP Morgan Emerging Markets Bond Index Global               | 1.84%                       | 8.35%  | (2.22%) | 0.27%   | 2.07%            |                   |
| EUR S Q1 (hedged) (distributing)                           | 1.06%                       | 6.89%  | (4.63%) | N/A     | (1.84%)          | May 28, 2020      |
| JP Morgan Emerging Markets Bond Index Global hedged to EUR | 1.02%                       | 6.26%  | (4.36%) | N/A     | (1.31%)          |                   |
| GBP T (hedged)   | 1.98%                       | 8.84%  | (2.97%) | N/A     | (2.77%)          | December 15, 2020 |
| JP Morgan Emerging Markets Bond Index Global hedged to GBP | 1.69%                       | 7.62%  | (3.23%) | N/A     | (2.83%)          |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 4,503,801           | 10.9324        | 6,450,898               | 10.7649        | 6,030,908           | 10.0906        |
| USD S                            | 878,586,647         | 20.7012        | 908,596,508             | 20.3182        | 880,131,797         | 18.9832        |
| USD S Q1 (distributing)          | 3,852,326           | 8.7271         | 3,899,122               | 8.8331         | 3,752,706           | 8.5014         |
| USD T                            | 6,078,107           | 11.2188        | 12,110                  | 10.9824        | 11,283              | 10.2318        |
| CHF S (hedged)                   | 69,458,925          | 13.6164        | 73,506,635              | 13.6282        | 64,308,202          | 13.0418        |
| EUR S (hedged)                   | 398,870,884         | 16.8765        | 401,668,095             | 16.6990        | 384,416,269         | 15.7872        |
| EUR S Q1 (hedged) (distributing) | 69,490,194          | 7.8802         | 70,919,329              | 8.0443         | 69,064,564          | 7.8359         |
| GBP T                            | 1,750,237           | 18.8464        | 1,715,807               | 18.2923        | 1,743,025           | 17.0894        |

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| GBP T (hedged)           | 60,270,358          | 9.0522         | 74,938,129              | 8.8763         | 62,551,359          | 8.3167         |
| JPY S (hedged)           | 11,590,238,679      | 13,163.2766    | 11,688,930,878          | 13,275.3634    | 11,290,948,742      | 12,823.3667    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 1,559,529,897               | 1,501,594,266                   |
| Financial derivative instruments  |       | 7,873,459                   | 28,422,258                      |
| Cash and cash equivalents   |       | 22,199,468                  | 162,145,986                     |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 9,175,072                   | 290,000                         |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 30,771,084                  | 28,803,684                      |
| Receivable for shares issued  |       | 20,601                      | 56,539                          |
| Sales awaiting settlement   |       | 20,571,648                  | -                               |
| Other debtors   |       | 138,723                     | -                               |
| <b>Total assets</b>   |       | <b>1,650,279,952</b>        | <b>1,721,312,733</b>            |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (6,465,979)                 | (5,935,971)                     |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Cash due to brokers and counterparties for open financial derivative instruments    |       | -                           | (2,134,534)                     |
| Payable for shares redeemed   |       | (583,591)                   | (1,873,478)                     |
| Purchases awaiting settlement   |       | (18,061,841)                | -                               |
| Investment management fees payable  | 5(a)  | (700,257)                   | (738,551)                       |
| Distribution fees payable   | 5(b)  | (6,116)                     | (8,370)                         |
| Administrative fees payable   | 5(c)  | (369,478)                   | (365,106)                       |
| Distributions payable   | 7     | (1,258,068)                 | (1,187,983)                     |
| Withholding and capital gains tax payable   |       | (98,794)                    | (99,603)                        |
| <b>Total liabilities</b>  |       | <b>(27,544,124)</b>         | <b>(12,343,596)</b>             |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>1,622,735,828</b>        | <b>1,708,969,137</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 55,138,878  | 43,779,216  |
| Other income  |       | 6,868   | 5,153   |
| Bank interest income  |       | 1,716,434   | 2,153,608   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (9,991,671)   | (107,023,868)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (51,408,763)  | 125,939,325   |
| <b>Total net income/(loss)</b>  |       | <b>(4,538,254)</b>                                    | <b>64,853,434</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (4,258,200)   | (4,101,216)   |
| Distribution fees   | 5(b)  | (13,014)  | (16,146)  |
| Administrative fees   | 5(c)  | (742,934)   | (705,927)   |
| <b>Total operating expenses</b>   |       | <b>(5,014,148)</b>                                    | <b>(4,823,289)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(9,552,402)</b>                                    | <b>60,030,145</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (2,488,634)   | (2,045,305)   |
| Net income equalisation   |       | 47  | 33  |
| Bank interest expense   |       | (15,910)  | -   |
| <b>Total finance costs</b>  |       | <b>(2,504,497)</b>                                    | <b>(2,045,272)</b>                                    |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(12,056,899)</b>                                   | <b>57,984,873</b>                                     |
| Withholding tax   |       | (110,789)   | (11,489)  |
| Capital gains tax   |       | 64,822  | (25,643)  |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(12,102,866)</b>                                   | <b>57,947,741</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(12,102,866)</b>                                   | <b>57,947,741</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>1,708,969,137</u>   | <u>1,515,393,279</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(12,102,866)</u>  | <u>57,947,741</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 30,743,773   | 64,719,698   |
| Cost of redeemable shares redeemed   | <u>(104,874,216)</u>   | <u>(21,645,591)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(74,130,443)</u></b>                                     | <b><u>43,074,107</u></b>                                       |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(86,233,309)</u></b>                                     | <b><u>101,021,848</u></b>                                      |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>1,622,735,828</u></u></b>                             | <b><u><u>1,616,415,127</u></u></b>                             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (12,102,866)  | 57,947,741  |
| Net income equalisation   |       | (47)  | (33)  |
| Distributions to holders of redeemable shares   | 7     | 2,488,634   | 2,045,305   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(9,614,279)</b>                                    | <b>59,993,013</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (11,019,606)  | 1,941,789   |
| Movement in financial assets at fair value through profit or loss   |       | (60,445,438)  | (161,153,583)   |
| Unrealised movement on derivative assets and liabilities  |       | 21,078,807  | 2,233,387   |
| Unrealised movement on foreign exchange   |       | 3,113,878   | 2,375,725   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>(56,886,638)</b>                                   | <b>(94,609,669)</b>                                   |
| Movement in receivables   |       | (2,106,123)   | (3,396,073)   |
| Movement in payables  |       | (36,985)  | (1,248,489)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(2,143,108)</b>                                    | <b>(4,644,562)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>(59,029,746)</b>                                   | <b>(99,254,231)</b>                                   |
| <b>Financing activities</b>   |       |   |   |
| Proceeds from subscriptions   |       | 30,779,711  | 64,734,388  |
| Payment of redemptions  |       | (106,164,103)   | (21,818,694)  |
| Net income equalisation   |       | 47  | 33  |
| Distributions paid to holders of redeemable shares  |       | (2,418,549)   | (1,848,068)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(77,802,894)</b>                                   | <b>41,067,659</b>                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(136,832,640)</b>                                  | <b>(58,186,572)</b>                                   |
| Cash and cash equivalents at the start of the period  |       | 162,145,986   | 120,213,877   |
| Unrealised movement on foreign exchange   |       | (3,113,878)   | (2,375,725)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>22,199,468</b>                                     | <b>59,651,580</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (46,776)  | (13,944)  |
| Bank interest paid  |       | (15,910)  | -   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 53,171,478  | 40,388,037  |

The accompanying notes form an integral part of these financial statements.





# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY   | Fair value<br>USD  | % net<br>assets  |                    |              |
|--|-----|---|-----------------|---------------------|---|--|--|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 87.86%)<br/>(continued)</b> |     |   |                 | 40,322,000          | USD   | Petroleos Mexicanos, 7.690%,<br>23/01/2050                               | 29,143,935   | 1.80               |              |
| <b>Industrials (December 31, 2023: 14.95%) (continued)</b>                 |     |   |                 | 2,410,000           | USD   | Russian Railways Via RZD Capital PLC,<br>5.700%, 05/04/2022 <sup>1</sup> | 144,600  | 0.01               |              |
| 2,214,000  | USD | CSN Resources SA, 5.875%, 08/04/2032                                | 1,856,993       | 0.11                | 4,805,000   | USD  | Sasol Financing USA LLC, 5.500%,<br>18/03/2031                           | 4,063,228          | 0.25         |
| 7,475,000  | USD | Ecopetrol SA, 4.625%, 02/11/2031                                    | 6,155,288       | 0.38                | 3,920,000   | USD  | Sisecam U.K. PLC, 8.625%, 02/05/2032                                     | 3,999,625          | 0.25         |
| 3,099,000  | USD | Empresa Nacional de<br>Telecomunicaciones SA, 3.050%,<br>14/09/2032 | 2,508,253       | 0.15                | 3,005,000   | USD  | SK Hynix, Inc., 2.375%, 19/01/2031                                       | 2,482,521          | 0.15         |
| 1,980,000  | USD | Empresa Nacional del Petroleo, 3.750%,<br>05/08/2026                | 1,904,171       | 0.12                | 3,650,000   | USD  | State Oil Co. of the Azerbaijan Republic,<br>6.950%, 18/03/2030          | 3,745,812          | 0.23         |
| 10,325,000   | USD | Empresa Nacional del Petroleo, 5.250%,<br>06/11/2029                | 10,118,500      | 0.62                | 7,345,000   | USD  | Stillwater Mining Co., 4.500%,<br>16/11/2029                             | 6,013,719          | 0.37         |
| 2,570,000  | USD | Enegean Israel Finance Ltd., 5.875%,<br>30/03/2031                  | 2,183,697       | 0.13                | 4,555,000   | USD  | Studio City Finance Ltd., 5.000%,<br>15/01/2029                          | 4,021,211          | 0.25         |
| 8,315,000  | USD | Enegean Israel Finance Ltd., 8.500%,<br>30/09/2033                  | 7,899,250       | 0.49                | 7,000,000   | PEN  | Telefonica del Peru SAA, 7.375%,<br>10/04/2027                           | 1,415,258          | 0.09         |
| 1,890,000  | USD | Fortune Star BVI Ltd., 6.850%,<br>02/07/2024                        | 1,888,677       | 0.12                | 4,735,000   | USD  | VEON Holdings BV, 3.375%, 25/11/2027                                     | 3,859,025          | 0.24         |
| 2,430,000  | USD | Fortune Star BVI Ltd., 5.950%,<br>19/10/2025                        | 2,341,912       | 0.14                | 223,000   | USD  | VTR Comunicaciones SpA, 5.125%,<br>15/01/2028                            | 203,418            | 0.01         |
| 4,240,000  | USD | Fortune Star BVI Ltd., 5.050%,<br>27/01/2027                        | 3,843,825       | 0.24                | 4,460,000   | USD  | WE Soda Investments Holding PLC,<br>9.500%, 06/10/2028                   | 4,591,012          | 0.28         |
| 1,390,000  | USD | Freeport Indonesia PT, 5.315%,<br>14/04/2032                        | 1,349,363       | 0.08                | 2,075,000   | USD  | WE Soda Investments Holding PLC,<br>9.375%, 14/02/2031                   | 2,122,984          | 0.13         |
| 2,550,000  | USD | Freeport Indonesia PT, 6.200%,<br>14/04/2052                        | 2,509,359       | 0.15                | 4,630,000   | USD  | YPF SA, 6.950%, 21/07/2027   | 4,217,930          | 0.26         |
| 4,945,000  | USD | FS Luxembourg SARL, 8.875%,<br>12/02/2031                           | 4,758,017       | 0.29                | <b>Total Industrials</b>                                |  |  | <b>230,832,630</b> | <b>14.22</b> |
| 7,416,000  | USD | IHS Holding Ltd., 6.250%, 29/11/2028                                | 6,641,955       | 0.41                | <b>Non - US governments (December 31, 2023: 54.67%)</b> |  |  |                    |              |
| 2,295,000  | USD | IRB Infrastructure Developers Ltd.,<br>7.110%, 11/03/2032           | 2,302,889       | 0.14                | 800,000   | USD  | Abu Dhabi Government International<br>Bonds, 1.875%, 15/09/2031          | 661,500            | 0.04         |
| 4,790,000  | USD | Jordan Government International Bonds,<br>6.125%, 29/01/2026        | 4,664,262       | 0.29                | 500,000   | USD  | Abu Dhabi Government International<br>Bonds, 3.125%, 30/09/2049          | 350,156            | 0.02         |
| 4,635,000  | USD | Jordan Government International Bonds,<br>5.750%, 31/01/2027        | 4,422,080       | 0.27                | 2,040,000   | USD  | Abu Dhabi Government International<br>Bonds, 5.500%, 30/04/2054          | 2,075,700          | 0.13         |
| 2,633,000  | USD | KazMunayGas National Co. JSC, 6.375%,<br>24/10/2048                 | 2,493,945       | 0.15                | 2,070,000   | USD  | Angola Government International<br>Bonds, 9.500%, 12/11/2025             | 2,108,166          | 0.13         |
| 1,120,000  | USD | Melco Resorts Finance Ltd., 5.250%,<br>26/04/2026                   | 1,084,300       | 0.07                | 300,000   | USD  | Angola Government International<br>Bonds, 9.375%, 08/05/2048             | 252,281            | 0.02         |
| 1,415,000  | USD | Melco Resorts Finance Ltd., 5.750%,<br>21/07/2028                   | 1,325,678       | 0.08                | 1,870,000   | USD  | Argentina Republic Government<br>International Bonds, 1.000%, 09/07/2029 | 1,077,237          | 0.07         |
| 1,655,000  | USD | Melco Resorts Finance Ltd., 7.625%,<br>17/04/2032                   | 1,645,691       | 0.10                | 2,500,000   | USD  | Argentina Republic Government<br>International Bonds, 0.750%, 09/07/2030 | 1,407,500          | 0.09         |
| 2,595,000  | USD | MHP Lux SA, 6.250%, 19/09/2029                                      | 1,855,425       | 0.11                | 55,364,321  | USD  | Argentina Republic Government<br>International Bonds, 3.625%, 09/07/2035 | 23,356,823         | 1.44         |
| 1,300,500  | USD | Millicom International Cellular SA,<br>6.250%, 25/03/2029           | 1,254,592       | 0.08                | 1,775,000   | USD  | Argentina Republic Government<br>International Bonds, 4.250%, 09/01/2038 | 818,275            | 0.05         |
| 1,935,000  | USD | Millicom International Cellular SA,<br>4.500%, 27/04/2031           | 1,668,938       | 0.10                | 6,190,000   | USD  | Argentina Republic Government<br>International Bonds, 3.500%, 09/07/2041 | 2,438,860          | 0.15         |
| 1,975,000  | USD | Millicom International Cellular SA,<br>7.375%, 02/04/2032           | 1,978,950       | 0.12                | 375,000   | USD  | Argentina Republic Government<br>International Bonds, 3.625%, 09/07/2046 | 164,297            | 0.01         |
| 3,067,000  | USD | Minerva Luxembourg SA, 4.375%,<br>18/03/2031                        | 2,544,843       | 0.16                | 1,655,000   | USD  | Bahrain Government International<br>Bonds, 4.250%, 25/01/2028            | 1,560,355          | 0.10         |
| 3,295,000  | USD | Minerva Luxembourg SA, 8.875%,<br>13/09/2033                        | 3,424,741       | 0.21                | 200,000   | USD  | Bahrain Government International<br>Bonds, 5.250%, 25/01/2033            | 178,875            | 0.01         |
| 2,445,000  | USD | Network i2i Ltd., 5.650%, 15/01/2025                                | 2,422,384       | 0.15                | 1,140,000   | USD  | Bahrain Government International<br>Bonds, 6.000%, 19/09/2044            | 941,569            | 0.06         |
| 2,127,000  | USD | OCP SA, 6.875%, 25/04/2044  | 2,047,238       | 0.12                | 1,445,000   | USD  | Bahrain Government International<br>Bonds, 7.500%, 20/09/2047            | 1,386,297          | 0.09         |
| 4,055,000  | USD | OCP SA, 5.125%, 23/06/2051  | 3,065,327       | 0.19                | 200,000   | USD  | Bahrain Government International<br>Bonds, 6.250%, 25/01/2051            | 166,500            | 0.01         |
| 8,100,000  | USD | OCP SA, 7.500%, 02/05/2054  | 8,283,627       | 0.51                | 720,000   | EUR  | Benin Government International Bonds,<br>4.875%, 19/01/2032              | 649,642            | 0.04         |
| 29,615,000   | USD | Petroleos de Venezuela SA, 6.000%,<br>15/11/2026                    | 3,598,222       | 0.22                | 9,463,000   | USD  | Benin Government International Bonds,<br>7.960%, 13/02/2038              | 8,824,247          | 0.54         |
| 1,610,000  | USD | Petroleos de Venezuela SA, 9.750%,<br>17/05/2035                    | 225,803         | 0.01                | 6,433,000   | USD  | Bermuda Government International<br>Bonds, 4.750%, 15/02/2029            | 6,256,832          | 0.39         |
| 5,124,000  | USD | Petroleos Mexicanos, 6.700%,<br>16/02/2032                          | 4,297,345       | 0.27                | 2,205,000   | USD  | Bermuda Government International<br>Bonds, 2.375%, 20/08/2030            | 1,862,536          | 0.11         |
| 4,335,000  | USD | Petroleos Mexicanos, 6.625%,<br>15/06/2038                          | 3,056,175       | 0.19                |   |  |  |                    |              |
| 19,300,000   | USD | Petroleos Mexicanos, 6.750%,<br>21/09/2047                          | 12,754,791      | 0.79                |   |  |  |                    |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY        | Fair value<br>USD   | % net<br>assets   |            |      |
|--|-----|---|-----------------|---------------------|------------|---|---|------------|------|
| <b>Transferable securities (December 31, 2023: 87.86%)<br/>(continued)</b> |     |   |                 | 1,355,000           | USD        | Costa Rica Government International Bonds, 5.625%, 30/04/2043 | 1,213,995   | 0.07       |      |
| <b>Non - US governments (December 31, 2023: 54.67%)<br/>(continued)</b>    |     |   |                 | 3,565,000           | USD        | Costa Rica Government International Bonds, 7.000%, 04/04/2044 | 3,641,870   | 0.22       |      |
| 3,168,000  | USD | Bermuda Government International Bonds, 5.000%, 15/07/2032    | 3,070,980       | 0.19                | 3,150,000  | USD   | Costa Rica Government International Bonds, 7.158%, 12/03/2045   | 3,264,187  | 0.20 |
| 350,000  | USD | Brazil Government International Bonds, 6.250%, 18/03/2031     | 348,075         | 0.02                | 18,035,000 | USD   | Costa Rica Government International Bonds, 7.300%, 13/11/2054   | 18,857,847 | 1.16 |
| 375,000  | USD | Brazil Government International Bonds, 3.750%, 12/09/2031     | 320,438         | 0.02                | 94,530,000 | CZK   | Czech Republic Government Bonds, 2.000%, 13/10/2033             | 3,385,274  | 0.21 |
| 425,000  | USD | Brazil Government International Bonds, 6.125%, 15/03/2034     | 409,275         | 0.03                | 1,280,000  | USD   | Dominican Republic International Bonds, 6.875%, 29/01/2026      | 1,298,400  | 0.08 |
| 1,100,000  | USD | Brazil Government International Bonds, 5.000%, 27/01/2045     | 846,175         | 0.05                | 14,615,000 | USD   | Dominican Republic International Bonds, 5.950%, 25/01/2027      | 14,571,155 | 0.90 |
| 250,000  | USD | Brazil Government International Bonds, 5.625%, 21/02/2047     | 207,563         | 0.01                | 11,878,000 | USD   | Dominican Republic International Bonds, 6.000%, 19/07/2028      | 11,818,610 | 0.73 |
| 6,832,000  | USD | Brazil Government International Bonds, 4.750%, 14/01/2050     | 4,896,836       | 0.30                | 805,000    | USD   | Dominican Republic International Bonds, 5.500%, 22/02/2029      | 779,844    | 0.05 |
| 6,590,000  | USD | Brazil Government International Bonds, 7.125%, 13/05/2054     | 6,379,120       | 0.39                | 7,122,000  | USD   | Dominican Republic International Bonds, 4.500%, 30/01/2030      | 6,512,179  | 0.40 |
| 434,000  | BRL | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035         | 72,642          | 0.00                | 7,785,000  | USD   | Dominican Republic International Bonds, 7.050%, 03/02/2031      | 8,038,012  | 0.50 |
| 3,409,000  | EUR | Bulgaria Government International Bonds, 4.125%, 23/09/2029   | 3,756,355       | 0.23                | 2,432,000  | USD   | Dominican Republic International Bonds, 4.875%, 23/09/2032      | 2,188,800  | 0.13 |
| 1,370,000  | EUR | Bulgaria Government International Bonds, 0.375%, 23/09/2030   | 1,215,476       | 0.07                | 2,937,000  | USD   | Dominican Republic International Bonds, 6.600%, 01/06/2036      | 2,929,657  | 0.18 |
| 10,615,000   | EUR | Bulgaria Government International Bonds, 4.375%, 13/05/2031   | 11,845,917      | 0.73                | 1,640,000  | USD   | Ecuador Government International Bonds, zero coupon, 31/07/2030 | 789,250    | 0.05 |
| 2,785,000  | EUR | Bulgaria Government International Bonds, 4.875%, 13/05/2034   | 3,134,066       | 0.19                | 844,000    | USD   | Ecuador Government International Bonds, 6.000%, 31/07/2030      | 536,731    | 0.03 |
| 6,905,000  | EUR | Bulgaria Government International Bonds, 3.125%, 26/03/2035   | 6,778,338       | 0.42                | 19,626,000 | USD   | Ecuador Government International Bonds, 3.500%, 31/07/2035      | 9,843,666  | 0.61 |
| 13,820,000   | EUR | Bulgaria Government International Bonds, 4.875%, 13/05/2036   | 15,691,030      | 0.97                | 19,594,000 | USD   | Ecuador Government International Bonds, 2.500%, 31/07/2040      | 8,933,639  | 0.55 |
| 475,000  | USD | Chile Government International Bonds, 2.550%, 27/07/2033      | 386,769         | 0.02                | 781,000    | USD   | Egypt Government International Bonds, 3.875%, 16/02/2026        | 725,354    | 0.04 |
| 350,000  | USD | Chile Government International Bonds, 3.500%, 31/01/2034      | 304,938         | 0.02                | 11,156,000 | USD   | Egypt Government International Bonds, 5.800%, 30/09/2027        | 10,075,262 | 0.62 |
| 3,212,000  | USD | Chile Government International Bonds, 4.950%, 05/01/2036      | 3,089,141       | 0.19                | 4,335,000  | USD   | Egypt Government International Bonds, 6.588%, 21/02/2028        | 3,936,722  | 0.24 |
| 1,725,000  | USD | Chile Government International Bonds, 3.100%, 07/05/2041      | 1,268,582       | 0.08                | 4,070,000  | USD   | Egypt Government International Bonds, 7.600%, 01/03/2029        | 3,710,059  | 0.23 |
| 415,000  | USD | Chile Government International Bonds, 5.330%, 05/01/2054      | 393,472         | 0.02                | 4,823,000  | USD   | Egypt Government International Bonds, 5.875%, 16/02/2031        | 3,758,926  | 0.23 |
| 2,020,000  | USD | Chile Government International Bonds, 3.100%, 22/01/2061      | 1,256,819       | 0.08                | 510,000    | EUR   | Egypt Government International Bonds, 6.375%, 11/04/2031        | 435,395    | 0.03 |
| 25,242,000   | USD | Colombia Government International Bonds, 3.125%, 15/04/2031   | 19,979,043      | 1.23                | 500,000    | USD   | Egypt Government International Bonds, 7.053%, 15/01/2032        | 401,719    | 0.02 |
| 22,168,000   | USD | Colombia Government International Bonds, 3.250%, 22/04/2032   | 17,080,444      | 1.05                | 3,815,000  | USD   | Egypt Government International Bonds, 7.625%, 29/05/2032        | 3,129,492  | 0.19 |
| 6,080,000  | USD | Colombia Government International Bonds, 8.000%, 14/11/2035   | 6,265,440       | 0.39                | 11,472,000 | USD   | Egypt Government International Bonds, 7.300%, 30/09/2033        | 9,087,975  | 0.56 |
| 13,050,000   | USD | Colombia Government International Bonds, 4.125%, 22/02/2042   | 8,590,162       | 0.53                | 4,533,000  | USD   | Egypt Government International Bonds, 8.500%, 31/01/2047        | 3,377,085  | 0.20 |
| 575,000  | USD | Colombia Government International Bonds, 5.625%, 26/02/2044   | 442,606         | 0.03                | 10,155,000 | USD   | Egypt Government International Bonds, 7.903%, 21/02/2048        | 7,178,316  | 0.44 |
| 3,825,000  | USD | Colombia Government International Bonds, 5.000%, 15/06/2045   | 2,701,406       | 0.17                | 10,040,000 | USD   | Egypt Government International Bonds, 8.700%, 01/03/2049        | 7,530,000  | 0.46 |
| 3,048,000  | USD | Colombia Government International Bonds, 5.200%, 15/05/2049   | 2,160,270       | 0.13                | 200,000    | USD   | Egypt Government International Bonds, 8.750%, 30/09/2051        | 151,000    | 0.01 |
| 2,940,000  | USD | Colombia Government International Bonds, 4.125%, 15/05/2051   | 1,776,495       | 0.11                | 87,000     | USD   | El Salvador Government International Bonds, 6.375%, 18/01/2027  | 77,604     | 0.00 |
| 12,846,600,000   | COP | Colombia TES, 13.250%, 09/02/2033                             | 3,527,146       | 0.22                | 12,225,000 | USD   | El Salvador Government International Bonds, 0.250%, 17/04/2030  | 385,088    | 0.02 |
| 83,137,200,000   | COP | Colombia TES, 7.250%, 18/10/2034                              | 15,723,075      | 0.97                | 5,228,000  | USD   | El Salvador Government International Bonds, 9.250%, 17/04/2030  | 4,637,288  | 0.29 |
| 23,930,700,000   | COP | Colombia TES, 9.250%, 28/05/2042                              | 4,814,551       | 0.30                | 1,085,000  | USD   | El Salvador Government International Bonds, 7.650%, 15/06/2035  | 786,286    | 0.05 |
| 9,485,000  | USD | Costa Rica Government International Bonds, 6.550%, 03/04/2034 | 9,736,945       | 0.60                |            |   |   |            |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |      |
|--|-----|-------------------|-----------------|---------------------|-----|--|-----------------|------|
| <b>Transferable securities (December 31, 2023: 87.86%)<br/>(continued)</b> |     |                   |                 | 455,000             | USD | Indonesia Government International Bonds, 4.750%, 11/02/2029   | 449,009         | 0.03 |
| <b>Non - US governments (December 31, 2023: 54.67%)<br/>(continued)</b>    |     |                   |                 | 200,000             | USD | Indonesia Government International Bonds, 3.850%, 15/10/2030   | 186,500         | 0.01 |
| 795,000  | USD |                   |                 | 1,620,000           | USD | Indonesia Government International Bonds, 2.150%, 28/07/2031   | 1,337,006       | 0.08 |
| 7,875,000  | USD |                   |                 | 840,000             | USD | Indonesia Government International Bonds, 3.550%, 31/03/2032   | 754,950         | 0.05 |
| 11,716,000   | USD |                   |                 | 674,000             | USD | Indonesia Government International Bonds, 4.850%, 11/01/2033   | 660,309         | 0.04 |
| 4,340,000  | USD |                   |                 | 200,000             | USD | Indonesia Government International Bonds, 7.750%, 17/01/2038   | 246,688         | 0.02 |
| 15,181,000   | USD |                   |                 | 300,000             | USD | Indonesia Government International Bonds, 5.950%, 08/01/2046   | 318,342         | 0.02 |
| 8,716,000  | USD |                   |                 | 200,000             | USD | Indonesia Government International Bonds, 3.500%, 14/02/2050   | 147,419         | 0.01 |
| 4,265,000  | USD |                   |                 | 650,000             | USD | Indonesia Government International Bonds, 4.300%, 31/03/2052   | 545,188         | 0.03 |
| 2,840,000  | USD |                   |                 | 1,225,000           | USD | Indonesia Government International Bonds, 5.450%, 20/09/2052   | 1,217,001       | 0.08 |
| 680,000  | USD |                   |                 | 415,000             | USD | Indonesia Government International Bonds, 5.650%, 11/01/2053   | 421,873         | 0.03 |
| 1,390,000  | USD |                   |                 | 200,000             | EUR | Ivory Coast Government International Bonds, 5.250%, 22/03/2030 | 195,728         | 0.01 |
| 240,000  | USD |                   |                 | 5,741,000           | USD | Ivory Coast Government International Bonds, 6.125%, 15/06/2033 | 5,087,961       | 0.31 |
| 2,945,000  | USD |                   |                 | 4,700,000           | USD | Ivory Coast Government International Bonds, 8.250%, 30/01/2037 | 4,553,125       | 0.28 |
| 285,000  | USD |                   |                 | 910,000             | EUR | Ivory Coast Government International Bonds, 6.875%, 17/10/2040 | 818,332         | 0.05 |
| 8,087,000  | USD |                   |                 | 4,005,000           | USD | Jordan Government International Bonds, 4.950%, 07/07/2025      | 3,913,636       | 0.24 |
| 1,315,000  | USD |                   |                 | 14,375,000          | USD | Jordan Government International Bonds, 7.750%, 15/01/2028      | 14,289,648      | 0.88 |
| 11,755,000   | USD |                   |                 | 16,069,000          | USD | Jordan Government International Bonds, 7.500%, 13/01/2029      | 15,747,620      | 0.97 |
| 1,595,000  | USD |                   |                 | 1,990,000           | USD | Jordan Government International Bonds, 5.850%, 07/07/2030      | 1,791,000       | 0.11 |
| 4,432,000  | USD |                   |                 | 8,130,000           | USD | KSA Sukuk Ltd., 5.250%, 04/06/2030                             | 8,155,406       | 0.50 |
| 8,455,000  | USD |                   |                 | 300,000             | USD | KSA Sukuk Ltd., 4.511%, 22/05/2033                             | 288,281         | 0.02 |
| 150,000  | USD |                   |                 | 8,130,000           | USD | KSA Sukuk Ltd., 5.250%, 04/06/2034                             | 8,156,301       | 0.50 |
| 4,377,060,000  | HUF |                   |                 | 253,548,200         | MXN | Mexico Bonos, 7.750%, 29/05/2031                               | 12,384,142      | 0.76 |
| 6,065,000  | USD |                   |                 | 84,802,400          | MXN | Mexico Bonos, 7.750%, 23/11/2034                               | 3,997,105       | 0.25 |
| 2,444,000  | USD |                   |                 | 6,179,300           | MXN | Mexico Bonos, 10.000%, 20/11/2036                              | 340,997         | 0.02 |
| 1,090,000  | USD |                   |                 | 101,637,470         | MXN | Mexico Cetes, zero coupon, 30/10/2025                          | 4,817,712       | 0.30 |
| 19,260,000   | USD |                   |                 | 340,000             | USD | Mexico Government International Bonds, 2.659%, 24/05/2031      | 280,288         | 0.02 |
| 1,610,000  | EUR |                   |                 | 215,000             | USD | Mexico Government International Bonds, 4.750%, 27/04/2032      | 199,144         | 0.01 |
| 10,075,000   | USD |                   |                 | 1,390,000           | USD | Mexico Government International Bonds, 3.500%, 12/02/2034      | 1,134,240       | 0.07 |
| 23,165,000   | USD |                   |                 | 19,560,000          | USD | Mexico Government International Bonds, 6.350%, 09/02/2035      | 19,716,480      | 1.22 |
| 232,000  | USD |                   |                 | 5,825,000           | USD | Mexico Government International Bonds, 6.000%, 07/05/2036      | 5,688,112       | 0.35 |
| 590,000  | USD |                   |                 | 300,000             | USD | Mexico Government International Bonds, 4.280%, 14/08/2041      | 234,000         | 0.01 |
| 15,020,000   | USD |                   |                 | 978,000             | USD | Mexico Government International Bonds, 4.350%, 15/01/2047      | 733,194         | 0.05 |
| 1,575,000  | USD |                   |                 | 1,259,000           | USD | Mexico Government International Bonds, 4.500%, 31/01/2050      | 951,725         | 0.06 |
|  |     |                   |                 | 300,000             | USD | Mexico Government International Bonds, 5.000%, 27/04/2051      | 241,313         | 0.01 |
|  |     |                   |                 | 200,000             | USD | Mexico Government International Bonds, 4.400%, 12/02/2052      | 146,000         | 0.01 |
|  |     |                   |                 | 8,841,000           | USD | Mexico Government International Bonds, 6.338%, 04/05/2053      | 8,345,904       | 0.51 |
|  |     |                   |                 |                     |     |  |                 |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|--|-----|---|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 87.86%)<br/>(continued)</b> |     |   |                 | 12,755,000          | PEN | Peru Government Bonds, 6.150%,<br>12/08/2032                                   | 3,213,098 0.20  |
| <b>Non - US governments (December 31, 2023: 54.67%)<br/>(continued)</b>    |     |   |                 | 23,510,000          | PEN | Peru Government Bonds, 7.300%,<br>12/08/2033                                   | 6,307,870 0.39  |
| 13,171,000   | USD | Mexico Government International<br>Bonds, 6.400%, 07/05/2054          | 1,257,073 0.77  | 23,876,000          | PEN | Peru Government Bonds, 7.600%,<br>12/08/2039                                   | 6,315,408 0.39  |
| 2,346,000  | USD | Mexico Government International<br>Bonds, 3.771%, 24/05/2061          | 1,451,001 0.09  | 1,725,000           | USD | Peru Government International Bonds,<br>2.783%, 23/01/2031                     | 1,481,775 0.09  |
| 1,200,000  | USD | Mongolia Government International<br>Bonds, 5.125%, 07/04/2026        | 1,168,125 0.07  | 825,000             | USD | Peru Government International Bonds,<br>8.750%, 21/11/2033                     | 1,009,336 0.06  |
| 2,115,000  | USD | Mongolia Government International<br>Bonds, 3.500%, 07/07/2027        | 1,912,092 0.12  | 850,000             | USD | Peru Government International Bonds,<br>3.000%, 15/01/2034                     | 694,609 0.04    |
| 8,523,000  | USD | Mongolia Government International<br>Bonds, 8.650%, 19/01/2028        | 8,933,169 0.55  | 975,000             | USD | Peru Government International Bonds,<br>3.300%, 11/03/2041                     | 726,680 0.04    |
| 200,000  | USD | Mongolia Government International<br>Bonds, 4.450%, 07/07/2031        | 169,519 0.01    | 375,000             | USD | Peru Government International Bonds,<br>3.600%, 15/01/2072                     | 242,227 0.02    |
| 400,000  | USD | Morocco Government International<br>Bonds, 5.500%, 11/12/2042         | 354,500 0.02    | 900,000             | USD | Perusahaan Penerbit SBSN Indonesia III,<br>1.500%, 09/06/2026                  | 838,341 0.05    |
| 4,515,000  | USD | Morocco Government International<br>Bonds, 4.000%, 15/12/2050         | 3,116,761 0.19  | 200,000             | USD | Perusahaan Penerbit SBSN Indonesia III,<br>4.400%, 06/06/2027                  | 196,298 0.01    |
| 225,000  | USD | Mozambique International Bonds,<br>9.000%, 15/09/2031                 | 187,313 0.01    | 965,000             | USD | Perusahaan Penerbit SBSN Indonesia III,<br>2.800%, 23/06/2030                  | 848,597 0.05    |
| 810,000  | USD | Nigeria Government International<br>Bonds, 7.143%, 23/02/2030         | 705,459 0.04    | 750,000             | USD | Perusahaan Penerbit SBSN Indonesia III,<br>3.800%, 23/06/2050                  | 571,641 0.04    |
| 200,000  | USD | Nigeria Government International<br>Bonds, 8.747%, 21/01/2031         | 186,250 0.01    | 895,000             | USD | Philippines Government International<br>Bonds, 10.625%, 16/03/2025             | 927,444 0.06    |
| 7,765,000  | USD | Nigeria Government International<br>Bonds, 7.375%, 28/09/2033         | 6,374,580 0.39  | 820,000             | USD | Philippines Government International<br>Bonds, 3.000%, 01/02/2028              | 765,162 0.05    |
| 300,000  | USD | Nigeria Government International<br>Bonds, 7.625%, 28/11/2047         | 219,750 0.01    | 425,000             | USD | Philippines Government International<br>Bonds, 4.625%, 17/07/2028              | 419,157 0.02    |
| 13,070,000   | EUR | North Macedonia Government<br>International Bonds, 3.675%, 03/06/2026 | 13,648,829 0.84 | 200,000             | USD | Philippines Government International<br>Bonds, 9.500%, 02/02/2030              | 241,688 0.01    |
| 3,845,000  | EUR | North Macedonia Government<br>International Bonds, 6.960%, 13/03/2027 | 4,285,716 0.27  | 700,000             | USD | Philippines Government International<br>Bonds, 2.457%, 05/05/2030              | 605,938 0.04    |
| 2,358,000  | EUR | North Macedonia Government<br>International Bonds, 1.625%, 10/03/2028 | 2,206,551 0.14  | 1,085,000           | USD | Philippines Government International<br>Bonds, 1.648%, 10/06/2031              | 865,627 0.05    |
| 3,430,000  | USD | Oman Government International Bonds,<br>6.250%, 25/01/2031            | 3,539,331 0.22  | 540,000             | USD | Philippines Government International<br>Bonds, 3.556%, 29/09/2032              | 482,456 0.03    |
| 3,975,000  | USD | Oman Government International Bonds,<br>7.375%, 28/10/2032            | 4,397,344 0.27  | 200,000             | USD | Philippines Government International<br>Bonds, 6.375%, 23/10/2034              | 219,500 0.01    |
| 12,035,000   | USD | Oman Government International Bonds,<br>6.750%, 17/01/2048            | 12,294,505 0.76 | 985,000             | USD | Philippines Government International<br>Bonds, 3.950%, 20/01/2040              | 839,097 0.06    |
| 14,060,000   | USD | Oman Government International Bonds,<br>7.000%, 25/01/2051            | 14,850,875 0.92 | 700,000             | USD | Philippines Government International<br>Bonds, 3.700%, 01/03/2041              | 569,625 0.04    |
| 600,000  | USD | Pakistan Government International<br>Bonds, 6.000%, 08/04/2026        | 541,313 0.03    | 200,000             | USD | Philippines Government International<br>Bonds, 2.650%, 10/12/2045              | 131,688 0.01    |
| 4,435,000  | USD | Pakistan Government International<br>Bonds, 6.875%, 05/12/2027        | 3,840,433 0.24  | 400,000             | USD | Philippines Government International<br>Bonds, 4.200%, 29/03/2047              | 334,500 0.02    |
| 1,290,000  | USD | Pakistan Government International<br>Bonds, 7.375%, 08/04/2031        | 1,021,116 0.06  | 1,500,000           | USD | Qatar Government International Bonds,<br>4.000%, 14/03/2029                    | 1,456,875 0.09  |
| 2,930,000  | USD | Panama Government International<br>Bonds, 7.500%, 01/03/2031          | 3,073,753 0.19  | 900,000             | USD | Qatar Government International Bonds,<br>5.103%, 23/04/2048                    | 878,625 0.05    |
| 5,895,000  | USD | Panama Government International<br>Bonds, 2.252%, 29/09/2032          | 4,260,611 0.26  | 16,655,000          | USD | Republic of Azerbaijan International<br>Bonds, 3.500%, 01/09/2032              | 14,260,844 0.88 |
| 1,378,000  | USD | Panama Government International<br>Bonds, 6.400%, 14/02/2035          | 1,311,511 0.08  | 275,000             | USD | Republic of Kenya Government<br>International Bonds, 7.250%, 28/02/2028        | 250,508 0.02    |
| 306,000  | USD | Panama Government International<br>Bonds, 4.500%, 16/04/2050          | 207,506 0.01    | 200,000             | USD | Republic of Kenya Government<br>International Bonds, 9.750%, 16/02/2031        | 191,500 0.01    |
| 9,720,000  | USD | Panama Government International<br>Bonds, 4.300%, 29/04/2053          | 6,271,830 0.39  | 200,000             | USD | Republic of Kenya Government<br>International Bonds, 8.000%, 22/05/2032        | 173,650 0.01    |
| 1,142,000  | USD | Panama Government International<br>Bonds, 3.870%, 23/07/2060          | 654,866 0.04    | 200,000             | USD | Republic of Kenya Government<br>International Bonds, 8.250%, 28/02/2048        | 156,083 0.01    |
| 500,000  | USD | Paraguay Government International<br>Bonds, 2.739%, 29/01/2033        | 404,063 0.02    | 80,172,000          | ZAR | Republic of South Africa Government<br>Bonds, 8.500%, 31/01/2037               | 3,457,582 0.21  |
| 300,000  | USD | Paraguay Government International<br>Bonds, 3.849%, 28/06/2033        | 260,438 0.02    | 500,000             | USD | Republic of South Africa Government<br>International Bonds, 5.875%, 20/04/2032 | 465,000 0.03    |
| 250,000  | USD | Paraguay Government International<br>Bonds, 6.100%, 11/08/2044        | 239,609 0.01    | 1,210,000           | USD | Republic of South Africa Government<br>International Bonds, 5.375%, 24/07/2044 | 915,062 0.06    |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY         | Fair value<br>USD                                 | % net<br>assets  |            |      |
|--|-----|--|-----------------|---------------------|-------------|---|--|------------|------|
| <b>Transferable securities (December 31, 2023: 87.86%)<br/>(continued)</b> |     |  |                 | 4,120,000           | USD         | Serbia International Bonds, 2.125%,<br>01/12/2030 | 3,296,000  | 0.20       |      |
| <b>Non - US governments (December 31, 2023: 54.67%)<br/>(continued)</b>    |     |  |                 | 7,672,000           | USD         | Serbia International Bonds, 6.500%,<br>26/09/2033 | 7,808,657  | 0.48       |      |
| 500,000  | USD |  |                 | 6,620,000           | USD         | Serbia International Bonds, 6.000%,<br>12/06/2034 | 6,528,975  | 0.40       |      |
| 6,180,000  | USD | Republic of South Africa Government<br>International Bonds, 5.000%, 12/10/2046 | 353,125         | 0.02                | 400,000     | USD   | Sharjah Sukuk Program Ltd., 3.886%,<br>04/04/2030                            | 365,875    | 0.02 |
| 8,550,000  | USD | Republic of South Africa Government<br>International Bonds, 5.650%, 27/09/2047 | 4,681,350       | 0.29                | 200,000     | USD   | Sri Lanka Government International<br>Bonds, 5.750%, 18/04/2023 <sup>1</sup> | 114,000    | 0.01 |
| 3,515,000  | USD | Republic of South Africa Government<br>International Bonds, 5.750%, 30/09/2049 | 6,465,937       | 0.40                | 437,000     | USD   | Sri Lanka Government International<br>Bonds, 6.350%, 28/06/2024 <sup>1</sup> | 251,685    | 0.02 |
| 76,000   | USD | Romania Government International<br>Bonds, 5.250%, 25/11/2027                  | 74,822          | 0.00                | 725,000     | USD   | Sri Lanka Government International<br>Bonds, 6.200%, 11/05/2027              | 427,977    | 0.03 |
| 316,000  | USD | Romania Government International<br>Bonds, 6.625%, 17/02/2028                  | 323,173         | 0.02                | 2,455,000   | USD   | Sri Lanka Government International<br>Bonds, 6.750%, 18/04/2028              | 1,449,984  | 0.09 |
| 568,000  | EUR | Romania Government International<br>Bonds, 5.500%, 18/09/2028                  | 626,256         | 0.04                | 203,000     | USD   | Sri Lanka Government International<br>Bonds, 7.850%, 14/03/2029              | 119,960    | 0.01 |
| 5,340,000  | USD | Romania Government International<br>Bonds, 5.875%, 30/01/2029                  | 5,318,306       | 0.33                | 4,450,000   | USD   | Sri Lanka Government International<br>Bonds, 7.550%, 28/03/2030              | 2,559,862  | 0.16 |
| 8,615,000  | EUR | Romania Government International<br>Bonds, 6.625%, 27/09/2029                  | 9,911,765       | 0.61                | 325,000     | USD   | Türkiye Government International<br>Bonds, 4.250%, 14/04/2026                | 313,930    | 0.02 |
| 2,017,000  | EUR | Romania Government International<br>Bonds, 1.375%, 02/12/2029                  | 1,795,579       | 0.11                | 330,000     | USD   | Türkiye Government International<br>Bonds, 4.875%, 09/10/2026                | 319,481    | 0.02 |
| 986,000  | USD | Romania Government International<br>Bonds, 3.000%, 14/02/2031                  | 821,461         | 0.05                | 1,535,000   | USD   | Türkiye Government International<br>Bonds, 5.125%, 17/02/2028                | 1,463,527  | 0.09 |
| 1,368,000  | EUR | Romania Government International<br>Bonds, 5.375%, 22/03/2031                  | 1,454,242       | 0.09                | 2,150,000   | USD   | Türkiye Government International<br>Bonds, 9.375%, 14/03/2029                | 2,344,844  | 0.14 |
| 658,000  | USD | Romania Government International<br>Bonds, 3.625%, 27/03/2032                  | 558,683         | 0.03                | 2,510,000   | USD   | Türkiye Government International<br>Bonds, 5.250%, 13/03/2030                | 2,303,709  | 0.14 |
| 524,000  | USD | Romania Government International<br>Bonds, 7.125%, 17/01/2033                  | 553,476         | 0.04                | 3,465,000   | EUR   | Türkiye Government International<br>Bonds, 5.875%, 21/05/2030                | 3,722,658  | 0.23 |
| 334,000  | USD | Romania Government International<br>Bonds, 6.375%, 30/01/2034                  | 336,238         | 0.02                | 4,378,000   | USD   | Türkiye Government International<br>Bonds, 5.875%, 26/06/2031                | 4,044,177  | 0.25 |
| 2,524,000  | EUR | Romania Government International<br>Bonds, 3.500%, 03/04/2034                  | 2,274,819       | 0.14                | 2,538,000   | USD   | Türkiye Government International<br>Bonds, 9.375%, 19/01/2033                | 2,844,939  | 0.18 |
| 20,258,000   | USD | Romania Government International<br>Bonds, 6.000%, 25/05/2034                  | 19,973,122      | 1.23                | 300,000     | USD   | Türkiye Government International<br>Bonds, 6.500%, 20/09/2033                | 282,844    | 0.02 |
| 4,595,000  | EUR | Romania Government International<br>Bonds, 5.625%, 22/02/2036                  | 4,813,395       | 0.30                | 6,600,000   | USD   | Türkiye Government International<br>Bonds, 7.625%, 15/05/2034                | 6,668,062  | 0.41 |
| 5,025,000  | EUR | Romania Government International<br>Bonds, 5.625%, 30/05/2037                  | 5,212,199       | 0.32                | 3,425,000   | USD   | Türkiye Government International<br>Bonds, 4.875%, 16/04/2043                | 2,434,961  | 0.15 |
| 476,000  | USD | Romania Government International<br>Bonds, 6.125%, 22/01/2044                  | 453,985         | 0.03                | 14,613,000  | USD   | Türkiye Government International<br>Bonds, 5.750%, 11/05/2047                | 11,274,843 | 0.70 |
| 150,000  | USD | Romania Government International<br>Bonds, 5.125%, 15/06/2048                  | 125,625         | 0.01                | 120,000     | USD   | Ukraine Government International<br>Bonds, 7.750%, 01/09/2027                | 37,080     | 0.00 |
| 400,000  | USD | Romania Government International<br>Bonds, 4.000%, 14/02/2051                  | 278,000         | 0.02                | 135,000     | USD   | Ukraine Government International<br>Bonds, 7.750%, 01/09/2028                | 41,580     | 0.00 |
| 2,978,000  | USD | Romania Government International<br>Bonds, 7.625%, 17/01/2053                  | 3,234,852       | 0.20                | 275,000     | USD   | Ukraine Government International<br>Bonds, 7.750%, 01/09/2029                | 84,563     | 0.01 |
| 250,000  | USD | Rwanda International Government<br>Bonds, 5.500%, 09/08/2031                   | 201,953         | 0.01                | 9,860,000   | USD   | Ukraine Government International<br>Bonds, 6.876%, 21/05/2031                | 2,859,400  | 0.18 |
| 1,200,000  | USD | Saudi Government International Bonds,<br>5.500%, 25/10/2032                    | 1,228,500       | 0.08                | 4,875,000   | USD   | Ukraine Government International<br>Bonds, 7.375%, 25/09/2034                | 1,413,750  | 0.09 |
| 3,990,000  | USD | Saudi Government International Bonds,<br>5.000%, 16/01/2034                    | 3,930,150       | 0.24                | 15,518,000  | USD   | Ukraine Government International<br>Bonds, 7.253%, 15/03/2035                | 4,492,461  | 0.28 |
| 13,780,000   | USD | Saudi Government International Bonds,<br>4.500%, 26/10/2046                    | 11,717,306      | 0.72                | 700,000     | USD   | Uruguay Government International<br>Bonds, 7.875%, 15/01/2033                | 829,675    | 0.05 |
| 21,465,000   | USD | Saudi Government International Bonds,<br>5.750%, 16/01/2054                    | 20,960,572      | 1.29                | 235,760,500 | UYU   | Uruguay Government International<br>Bonds, 9.750%, 20/07/2033                | 6,000,877  | 0.37 |
| 14,555,000   | USD | Saudi Government International Bonds,<br>3.750%, 21/01/2055                    | 10,324,953      | 0.64                | 275,000     | USD   | Uruguay Government International<br>Bonds, 5.750%, 28/10/2034                | 287,238    | 0.02 |
| 8,205,000  | USD | Saudi Government International Bonds,<br>4.500%, 22/04/2060                    | 6,681,947       | 0.41                | 475,000     | USD   | Uruguay Government International<br>Bonds, 7.625%, 21/03/2036                | 565,992    | 0.03 |
| 800,000  | USD | Saudi Government International Bonds,<br>3.450%, 02/02/2061                    | 525,000         | 0.03                | 200,000     | USD   | Uruguay Government International<br>Bonds, 5.100%, 18/06/2050                | 189,375    | 0.01 |
| 12,880,000   | EUR | Senegal Government International<br>Bonds, 4.750%, 13/03/2028                  | 12,803,346      | 0.79                | 300,000     | USD   | Uruguay Government International<br>Bonds, 4.975%, 20/04/2055                | 274,875    | 0.02 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal  | CCY   | Fair value<br>USD  | % net<br>assets   |  |                      |              |
|--|-----|---|-----------------|----------------------|---|--|---|--|----------------------|--------------|
| <b>Transferable securities (December 31, 2023: 87.86%)<br/>(continued)</b> |     |   |                 | 1,135,000            | USD   | Adani Ports & Special Economic Zone Ltd., 3.828%, 02/02/2032 | 922,897   | 0.06   |                      |              |
| <b>Non - US governments (December 31, 2023: 54.67%)<br/>(continued)</b>    |     |   |                 | 5,720,000            | USD   | Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061   | 4,239,950   | 0.26   |                      |              |
| 22,345,000   | USD | Venezuela Government International Bonds, 9.000%, 07/05/2023 <sup>1</sup> | 3,686,925       | 0.23                 | 1,725,000                                   | USD  | DAE Funding LLC, 2.625%, 20/03/2025   | 1,685,109  | 0.10                 |              |
| 1,474,800  | USD | Venezuela Government International Bonds, 8.250%, 13/10/2024              | 235,968         | 0.01                 | 2,185,000                                   | USD  | Rumo Luxembourg SARL, 5.250%, 10/01/2028  | 2,113,305  | 0.13                 |              |
| 1,045,000  | USD | Venezuela Government International Bonds, 11.750%, 21/10/2026             | 198,028         | 0.01                 | 1,160,000                                   | USD  | Rumo Luxembourg SARL, 4.200%, 18/01/2032  | 988,900  | 0.06                 |              |
| 575,000  | USD | Venezuela Government International Bonds, 11.950%, 05/08/2031             | 107,525         | 0.01                 | <b>Total Transportation</b>                 |  |   | <b>17,037,734</b>                                  | <b>1.05</b>          |              |
| 16,890,000   | USD | Venezuela Government International Bonds, 7.000%, 31/03/2038              | 2,491,275       | 0.15                 | <b>Utilities (December 31, 2023: 5.93%)</b> |  |   |  |                      |              |
| <b>Total Non - US governments</b>  |     |   |                 | <b>1,065,590,450</b> | <b>65.66</b>                                | 4,215,000  | USD   | Adani Green Energy Ltd., 4.375%, 08/09/2024        | 4,186,233            | 0.26         |
| <b>Real estate (December 31, 2023: 0.02%)</b>                              |     |   |                 |                      |   | 5,590,000  | USD   | Aegea Finance SARL, 9.000%, 20/01/2031             | 5,801,648            | 0.36         |
| 3,360,000  | USD | Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026                      | 281,400         | 0.02                 | 6,210,000                                   | USD  | AES Andes SA, 6.300%, 15/03/2029  | 6,252,849  | 0.38                 |              |
| 490,000  | USD | Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030                      | 41,038          | 0.00                 | 5,925,000                                   | USD  | Al Candelaria Spain SA, 5.750%, 15/06/2033  | 4,793,695  | 0.30                 |              |
| 4,225,000  | USD | Fuqing Investment Management Ltd., 3.250%, 23/06/2025                     | 3,958,297       | 0.25                 | 6,195,950                                   | USD  | Alfa Desarrollo SpA, 4.550%, 27/09/2051   | 4,684,138  | 0.29                 |              |
| 4,092,000  | USD | Trust Fibra Uno, 4.869%, 15/01/2030                                       | 3,613,236       | 0.22                 | 3,090,000                                   | USD  | Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.875%, 15/02/2039 | 3,216,497  | 0.20                 |              |
| 4,415,000  | USD | Trust Fibra Uno, 7.375%, 13/02/2034                                       | 4,386,302       | 0.27                 | 8,975,000                                   | EUR  | Bulgarian Energy Holding EAD, 2.450%, 22/07/2028  | 8,623,999  | 0.53                 |              |
| <b>Total Real estate</b>   |     |   |                 | <b>12,280,273</b>    | <b>0.76</b>                                 | 4,544,000  | USD   | Consortio Transmataro SA, 5.200%, 11/04/2038       | 4,282,720            | 0.26         |
| <b>Supranationals (December 31, 2023: Nil)</b>                             |     |   |                 |                      |   | 1,520,000  | USD   | Energo-Pro AS, 11.000%, 02/11/2028                 | 1,614,050            | 0.10         |
| 354,100,000  | INR | Asian Infrastructure Investment Bank, 6.650%, 30/06/2033                  | 4,132,784       | 0.25                 | 5,956,440                                   | USD  | Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034   | 5,124,400  | 0.32                 |              |
| 172,000,000  | INR | Inter-American Development Bank, 7.350%, 06/10/2030                       | 2,080,811       | 0.13                 | 1,365,000                                   | USD  | Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036   | 1,116,314  | 0.07                 |              |
| <b>Total Supranationals</b>  |     |   |                 | <b>6,213,595</b>     | <b>0.38</b>                                 | 3,987,000  | USD   | Greensaif Pipelines Bidco SARL, 6.129%, 23/02/2038 | 4,087,921            | 0.25         |
| <b>Telecommunication services (December 31, 2023: Nil)</b>                 |     |   |                 |                      |   | 6,120,000  | USD   | Kallpa Generacion SA, 4.125%, 16/08/2027           | 5,848,425            | 0.36         |
| 640,000  | USD | VEON Holdings BV, 4.000%, 09/04/2025                                      | 609,280         | 0.04                 | 9,605,000                                   | USD  | Lamar Funding Ltd., 3.958%, 07/05/2025  | 9,388,887  | 0.58                 |              |
| <b>Total Telecommunication services</b>                                    |     |   |                 | <b>609,280</b>       | <b>0.04</b>                                 | 2,570,000  | USD   | OmGrid Funding Ltd., 5.196%, 16/05/2027            | 2,516,403            | 0.15         |
| <b>Transportation (December 31, 2023: 1.06%)</b>                           |     |   |                 |                      |   | 4,075,000  | USD   | Oryx Funding Ltd., 5.800%, 03/02/2031              | 4,025,081            | 0.25         |
| 1,205,000  | USD | Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027              | 1,115,001       | 0.07                 | 1,455,000                                   | USD  | Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038              | 1,334,508  | 0.08                 |              |
| 785,000  | USD | Adani Ports & Special Economic Zone Ltd., 4.200%, 04/08/2027              | 729,069         | 0.05                 | 1,538,595                                   | USD  | Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033                                    | 1,548,211  | 0.10                 |              |
| 3,605,000  | USD | Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029              | 3,237,741       | 0.20                 | 2,951,900                                   | USD  | Termocandelaria Power Ltd., 7.875%, 30/01/2029  | 2,976,807  | 0.18                 |              |
| 2,520,000  | USD | Adani Ports & Special Economic Zone Ltd., 3.100%, 02/02/2031              | 2,005,762       | 0.12                 | <b>Total Utilities</b>                      |  |   | <b>81,422,786</b>                                  | <b>5.02</b>          |              |
| <b>Total Transportation</b>  |     |   |                 |                      |   | <b>Total Transferable securities</b>                         |   |  | <b>1,559,529,897</b> | <b>96.10</b> |

### Financial derivative instruments (December 31, 2023: 1.32%)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.15%)

| Maturity date               | Amount bought   | Amount sold     | Counterparty      | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|-----------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b> |                 |                 |                   |                                  |                 |
| 31/07/2024                  | CHF 67,247,124  | USD 75,589,566  | State Street Bank | (492,796)                        | (0.03)          |
| 31/07/2024                  | CHF 1,461,030   | USD 1,642,196   | State Street Bank | (10,622)                         | (0.00)          |
| 31/07/2024                  | EUR 402,572,317 | USD 430,784,585 | State Street Bank | 1,260,369                        | 0.08            |
| 31/07/2024                  | EUR 71,192,387  | USD 76,181,549  | State Street Bank | 222,888                          | 0.01            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 1.32%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.15%) (continued)

| Maturity date                           | Amount bought      | Amount sold        | Counterparty                  | Unrealised gain/(loss) USD | % net assets |
|---|--------------------|--------------------|-------------------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                    |                    |                               |                            |              |
| 31/07/2024                              | EUR 2,300          | USD 2,461          | State Street Bank             | 7                          | 0.00         |
| 31/07/2024                              | EUR 1,499          | USD 1,612          | State Street Bank             | (2)                        | (0.00)       |
| 31/07/2024                              | GBP 59,920,974     | USD 75,682,886     | State Street Bank             | 76,136                     | 0.00         |
| 31/07/2024                              | JPY 11,696,334,093 | USD 73,698,493     | State Street Bank             | (665,797)                  | (0.04)       |
| 31/07/2024                              | USD 1,251,087      | EUR 1,169,233      | State Street Bank             | (3,747)                    | (0.00)       |
| 31/07/2024                              | USD 7,155,909      | EUR 6,687,728      | State Street Bank             | (21,433)                   | (0.00)       |
| 31/07/2024                              | USD 12,869         | EUR 11,974         | State Street Bank             | 18                         | 0.00         |
| 31/07/2024                              | USD 84,261         | EUR 78,613         | State Street Bank             | (108)                      | (0.00)       |
| 31/07/2024                              | USD 289,261        | EUR 270,388        | State Street Bank             | (923)                      | (0.00)       |
| 31/07/2024                              | USD 2,755          | EUR 2,568          | State Street Bank             | (1)                        | (0.00)       |
| 31/07/2024                              | USD 668,774        | GBP 529,527        | State Street Bank             | (716)                      | (0.00)       |
| 31/07/2024                              | USD 1,522,617      | JPY 241,661,856    | State Street Bank             | 13,664                     | 0.00         |
| <b>Portfolio management forwards</b>    |                    |                    |                               |                            |              |
| 18/09/2024                              | USD 29,670         | COP 118,600,000    | Bank of America Merrill Lynch | 1,392                      | 0.00         |
| 18/09/2024                              | USD 762,730        | PEN 2,906,000      | Bank of America Merrill Lynch | 4,173                      | 0.00         |
| 18/09/2024                              | RON 7,545,000      | USD 1,619,036      | Barclays Bank                 | 4,206                      | 0.00         |
| 18/09/2024                              | TRY 97,524,000     | USD 2,729,082      | Barclays Bank                 | 9,843                      | 0.00         |
| 18/09/2024                              | USD 7,239,943      | PEN 27,283,000     | Barclays Bank                 | 118,223                    | 0.01         |
| 18/09/2024                              | USD 3,426,485      | TRY 122,490,000    | Barclays Bank                 | (13,600)                   | (0.00)       |
| 18/09/2024                              | USD 39,669         | TRY 1,415,000      | BNP Paribas                   | (71)                       | (0.00)       |
| 17/10/2024                              | EGP 79,040,000     | USD 1,531,783      | Citibank                      | 38,774                     | 0.00         |
| 29/10/2024                              | EGP 39,520,000     | USD 776,424        | Citibank                      | 4,805                      | 0.00         |
| 18/09/2024                              | INR 275,610,000    | USD 3,289,801      | Citibank                      | 8,745                      | 0.00         |
| 18/09/2024                              | USD 14,928,173     | COP 63,093,923,000 | Citibank                      | (115,493)                  | (0.01)       |
| 18/09/2024                              | USD 1,486,038      | PEN 5,641,000      | Citibank                      | 13,560                     | 0.00         |
| 18/09/2024                              | USD 2,005,761      | PEN 7,660,000      | Citibank                      | 6,260                      | 0.00         |
| 18/09/2024                              | USD 219,520        | EUR 204,000        | Credit Agricole               | 69                         | 0.00         |
| 18/09/2024                              | CZK 63,806,000     | USD 2,760,133      | Deutsche Bank                 | (25,100)                   | (0.00)       |
| 18/09/2024                              | EUR 57,400,000     | USD 61,687,206     | Deutsche Bank                 | 60,412                     | 0.00         |
| 18/09/2024                              | PLN 12,115,000     | USD 2,971,438      | Deutsche Bank                 | 39,431                     | 0.00         |
| 18/09/2024                              | USD 3,891,941      | CZK 89,970,000     | Deutsche Bank                 | 35,393                     | 0.00         |
| 18/09/2024                              | USD 2,399,386      | CZK 55,320,000     | Deutsche Bank                 | 28,104                     | 0.00         |
| 18/09/2024                              | USD 272,004,670    | EUR 253,100,587    | Deutsche Bank                 | (266,380)                  | (0.02)       |
| 18/09/2024                              | USD 3,890,110      | PEN 14,691,000     | Deutsche Bank                 | 55,298                     | 0.00         |
| 18/09/2024                              | USD 2,005,761      | PEN 7,660,000      | Deutsche Bank                 | 6,260                      | 0.00         |
| 15/08/2024                              | EGP 35,220,000     | USD 723,203        | Goldman Sachs                 | (4,336)                    | (0.00)       |
| 18/09/2024                              | KZT 708,091,000    | USD 1,541,339      | Goldman Sachs                 | (64,485)                   | (0.00)       |
| 18/09/2024                              | KZT 1,418,309,000  | USD 3,078,930      | Goldman Sachs                 | (120,787)                  | (0.01)       |
| 18/09/2024                              | TRY 93,623,000     | USD 2,633,929      | Goldman Sachs                 | (4,562)                    | (0.00)       |
| 04/09/2024                              | BRL 12,100,000     | USD 2,333,610      | HSBC                          | (170,037)                  | (0.01)       |
| 04/09/2024                              | USD 1,323,600      | BRL 6,863,000      | HSBC                          | 96,443                     | 0.01         |
| 18/09/2024                              | USD 13,999,586     | MXN 263,650,000    | HSBC                          | (246,832)                  | (0.01)       |
| 18/09/2024                              | USD 14,023,681     | MXN 263,648,000    | HSBC                          | (222,629)                  | (0.01)       |
| 15/07/2024                              | USD 3,260,421      | UYU 128,666,000    | HSBC                          | 44,575                     | 0.00         |
| 15/07/2024                              | USD 395,426        | UYU 15,424,000     | HSBC                          | 9,923                      | 0.00         |
| 15/08/2024                              | USD 394,193        | UYU 15,424,000     | HSBC                          | 9,651                      | 0.00         |
| 19/08/2024                              | EGP 35,220,000     | USD 727,536        | JPMorgan Chase                | (9,767)                    | (0.00)       |
| 22/10/2024                              | EGP 39,520,000     | USD 757,814        | JPMorgan Chase                | 25,772                     | 0.00         |
| 18/09/2024                              | EUR 6,275,000      | USD 6,768,563      | JPMorgan Chase                | (18,279)                   | (0.00)       |
| 18/09/2024                              | EUR 1,763,000      | USD 1,898,972      | JPMorgan Chase                | (2,438)                    | (0.00)       |
| 18/09/2024                              | EUR 3,350,000      | USD 3,647,199      | JPMorgan Chase                | (43,461)                   | (0.00)       |
| 18/09/2024                              | EUR 1,937,000      | USD 2,089,568      | JPMorgan Chase                | (5,855)                    | (0.00)       |
| 18/09/2024                              | USD 110,500        | EUR 102,000        | JPMorgan Chase                | 774                        | 0.00         |
| 18/09/2024                              | EUR 704,000        | USD 758,320        | Morgan Stanley                | (997)                      | (0.00)       |
| 18/09/2024                              | HUF 1,795,500,000  | USD 4,813,931      | Morgan Stanley                | 45,628                     | 0.00         |
| 18/09/2024                              | TRY 93,622,000     | USD 2,628,724      | Morgan Stanley                | 615                        | 0.00         |
| 18/09/2024                              | USD 8,239,243      | HUF 3,073,073,000  | Morgan Stanley                | (78,094)                   | (0.00)       |
| 18/09/2024                              | USD 55,769         | PLN 225,000        | Morgan Stanley                | (149)                      | (0.00)       |
| 18/09/2024                              | USD 62,065         | TRY 2,230,000      | Morgan Stanley                | (564)                      | (0.00)       |
| 18/09/2024                              | EUR 17,000         | USD 18,373         | Natwest Markets Plc           | (86)                       | (0.00)       |
| 18/09/2024                              | USD 65,471         | HUF 24,300,000     | Nomura Plc                    | (298)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 1.32%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2023: 0.15%) (continued)

| Maturity date   | Amount bought   | Amount sold        | Counterparty         | Unrealised gain/(loss) USD | % net assets  |
|---|-----------------|--------------------|----------------------|----------------------------|---------------|
| <b>Portfolio management forwards (continued)</b>      |                 |                    |                      |                            |               |
| 18/09/2024  | EUR 98,000      | USD 105,532        | Royal Bank of Canada | (109)                      | (0.00)        |
| 01/07/2024  | EUR 270,388     | USD 288,815        | State Street Bank    | 974                        | 0.00          |
| 02/07/2024  | EUR 2,568       | USD 2,751          | State Street Bank    | 1                          | 0.00          |
| 18/09/2024  | EUR 7,197,000   | USD 7,733,429      | State Street Bank    | 8,690                      | 0.00          |
| 18/09/2024  | USD 1,245,061   | EUR 1,155,000      | State Street Bank    | 2,579                      | 0.00          |
| 18/09/2024  | USD 3,753,992   | ZAR 69,477,000     | State Street Bank    | (28,737)                   | (0.00)        |
| 18/09/2024  | TRY 105,326,000 | USD 2,947,196      | UBS                  | 10,845                     | 0.00          |
| 18/09/2024  | USD 7,024,192   | COP 29,691,258,000 | UBS                  | (55,180)                   | (0.00)        |
| Unrealised gain on forward foreign exchange contracts |                 |                    |                      | 2,264,500                  | 0.11          |
| Unrealised loss on forward foreign exchange contracts |                 |                    |                      | (2,694,471)                | (0.14)        |
| <b>Total forward foreign exchange contracts</b>       |                 |                    |                      | <b>(429,971)</b>           | <b>(0.03)</b> |

#### Future contracts<sup>3</sup> (December 31, 2023: 0.99%)

| Number of contracts long/(short)    | Investment                                     | Delivery date | Counterparty  | Unrealised gain/(loss) USD | % net assets  |
|-------------------------------------|--|---------------|---------------|----------------------------|---------------|
| 30                                  | CBOT 2 Year U.S. Treasury Notes Futures        | 30/09/2024    | Goldman Sachs | (4,890)                    | (0.00)        |
| 336                                 | CBOT 5 Year U.S. Treasury Notes Futures        | 30/09/2024    | Goldman Sachs | 205,711                    | 0.01          |
| 139                                 | CBOT 10 Year U.S. Treasury Notes Futures       | 19/09/2024    | Goldman Sachs | (41,266)                   | (0.00)        |
| 1,045                               | CBOT U.S. Long Bond Futures                    | 19/09/2024    | Goldman Sachs | 1,054,469                  | 0.07          |
| 223                                 | CME Ultra Long Term U.S. Treasury Bond Futures | 19/09/2024    | Goldman Sachs | 178,907                    | 0.01          |
| (283)                               | Eurex 2 Year Euro SCHATZ Futures               | 06/09/2024    | Goldman Sachs | (138,004)                  | (0.01)        |
| (468)                               | Eurex 5 Year Euro BOBL Futures                 | 06/09/2024    | Goldman Sachs | (427,028)                  | (0.03)        |
| (381)                               | Eurex 10 Year Euro BUND Futures                | 06/09/2024    | Goldman Sachs | (557,390)                  | (0.03)        |
| (14)                                | Eurex 30 Year Euro BUXL Futures                | 06/09/2024    | Goldman Sachs | (32,116)                   | (0.00)        |
| (913)                               | Ultra 10-Year U.S. Treasury Notes Futures      | 19/09/2024    | Goldman Sachs | (818,558)                  | (0.05)        |
| Unrealised gain on future contracts |  |               |               | 1,439,087                  | 0.09          |
| Unrealised loss on future contracts |  |               |               | (2,019,252)                | (0.12)        |
| <b>Total future contracts</b>       |  |               |               | <b>(580,165)</b>           | <b>(0.03)</b> |

#### Credit default swaps<sup>2</sup> (December 31, 2023: 0.14%)

| Notional amount                             | CCY | Underlying security  | Premium | Termination date | Counterparty  | Fair value USD   | % net assets |
|---|-----|--|---------|------------------|---------------|------------------|--------------|
| <b>Protection bought</b>                    |     |  |         |                  |               |                  |              |
| 109,158,000                                 | USD | CDX-EM S41 VI-5Y   | 1.000%  | 20/06/2029       | Goldman Sachs | 3,460,399        | 0.21         |
| 8,860,000                                   | USD | CDX-EMHY S41 VI-5Y   | 1.000%  | 20/06/2029       | Goldman Sachs | 698,750          | 0.04         |
| 569,000                                     | USD | Itraxx-Asia XJIG S41 VI-5Y                                 | 1.000%  | 20/06/2029       | Goldman Sachs | (383)            | (0.00)       |
| <b>Protection sold</b>                      |     |  |         |                  |               |                  |              |
| 4,935,000                                   | USD | Saudi Government International Bond, 4.000%, 20/04/2025    | 1.000%  | 20/12/2028       | Goldman Sachs | (98,561)         | (0.00)       |
| 310,000                                     | USD | Turkiye Government International Bond, 11.875%, 20/01/2030 | 1.000%  | 20/06/2029       | Goldman Sachs | (22,820)         | (0.00)       |
| Credit default swaps at positive fair value |     |  |         |                  |               | 4,159,149        | 0.25         |
| Credit default swaps at negative fair value |     |  |         |                  |               | (121,764)        | (0.00)       |
| <b>Total credit default swaps</b>           |     |  |         |                  |               | <b>4,037,385</b> | <b>0.25</b>  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 1.32%) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2023: 0.04%)

| Notional amount   | CCY | Fund pays      | Fund receives | Termination date | Counterparty  | Fair value USD       | % net assets  |
|---|-----|----------------|---------------|------------------|---------------|----------------------|---------------|
| 6,625,000   | MXN | 28 Day TIE     | 10.205%       | 17/04/2025       | Goldman Sachs | (2,142)              | (0.00)        |
| 32,588,369  | BRL | 1 Day BRCDI    | 10.148%       | 01/07/2026       | Goldman Sachs | (206,269)            | (0.01)        |
| 468,259   | BRL | 1 Day BRCDI    | 12.221%       | 02/01/2029       | Goldman Sachs | 372                  | 0.00          |
| 297,686   | BRL | 1 Day BRCDI    | 10.394%       | 02/01/2029       | Goldman Sachs | (4,271)              | (0.00)        |
| 22,956,743  | BRL | 1 Day BRCDI    | 9.963%        | 02/01/2029       | Goldman Sachs | (408,475)            | (0.03)        |
| 11,847,626  | BRL | 1 Day BRCDI    | 9.953%        | 02/01/2029       | Goldman Sachs | (211,795)            | (0.01)        |
| 11,915,233  | BRL | 1 Day BRCDI    | 9.903%        | 02/01/2029       | Goldman Sachs | (204,389)            | (0.01)        |
| 12,094,441  | BRL | 1 Day BRCDI    | 9.906%        | 02/01/2029       | Goldman Sachs | (207,890)            | (0.01)        |
| 23,001,052  | BRL | 1 Day BRCDI    | 9.983%        | 02/01/2029       | Goldman Sachs | (381,699)            | (0.03)        |
| 3,660,000   | CZK | 6 Month PRIBOR | 4.103%        | 18/09/2029       | Goldman Sachs | 2,298                | 0.00          |
| 580,000   | EUR | 2.940%         | 6 Month EURIB | 18/09/2029       | Goldman Sachs | (3,309)              | (0.00)        |
| 3,665,000   | CZK | 6 Month PRIBOR | 4.055%        | 18/09/2029       | Goldman Sachs | 1,960                | 0.00          |
| 7,500,000   | CZK | 6 Month PRIBOR | 3.932%        | 18/09/2029       | Goldman Sachs | 2,199                | 0.00          |
| 241,835,000   | COP | 3 Month CPIBR  | 7.928%        | 18/09/2029       | Goldman Sachs | (253)                | (0.00)        |
| 77,655,000  | HUF | 6 Month BUBOR  | 6.608%        | 18/09/2034       | Goldman Sachs | 1,485                | 0.00          |
| 5,660,000   | CZK | 6 Month PRIBOR | 3.980%        | 18/09/2034       | Goldman Sachs | 2,409                | 0.00          |
| Interest rate swaps at positive fair value                    |     |                |               |                  |               | 10,723               | 0.00          |
| Interest rate swaps at negative fair value                    |     |                |               |                  |               | (1,630,492)          | (0.10)        |
| <b>Total interest rate swaps</b>                              |     |                |               |                  |               | <b>(1,619,769)</b>   | <b>(0.10)</b> |
| Total financial derivative instruments at positive fair value |     |                |               |                  |               | 7,873,459            |               |
| Total financial derivative instruments at negative fair value |     |                |               |                  |               | (6,465,979)          |               |
| <b>Total financial derivative instruments</b>                 |     |                |               |                  |               | <b>1,407,480</b>     |               |
|   |     |                |               |                  |               | Fair value USD       | % net assets  |
| <b>Net liquid assets</b>                                      |     |                |               |                  |               |                      |               |
| Cash and collateral <sup>4</sup>                              |     |                |               |                  |               | 31,374,540           | 1.93          |
| <b>Other net assets/(liabilities)</b>                         |     |                |               |                  |               | <b>30,423,911</b>    | <b>1.88</b>   |
| <b>Total net assets of Fund</b>                               |     |                |               |                  |               | <b>1,622,735,828</b> | <b>100.00</b> |

<sup>1</sup> Security is in default.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Goldman Sachs.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Exchange traded financial derivative instruments  
Other assets

**% of total current assets**  
94.50  
0.39  
0.09  
5.02  
**100.00**

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily via long and short (synthetic) exposure in an unconstrained manner to a broad range of fixed income debt securities across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

The Fund seeks to generate returns of 5%-7% of the Fund's net asset value in USD (gross of any management, administration and distribution fees) on an annual basis, with a volatility profile in line with fixed income markets. These return and volatility targets are dependent on market conditions and are not guaranteed. The Fund's investment strategy is based on the belief that fixed income market inefficiencies exist and are most prevalent outside the core developed market sovereign and investment grade corporate sectors focused on by most investors. The Investment Manager believes that these inefficiencies can be captured through researching the investment universe without constraint and by being willing to invest where the Investment Manager's research and analysis indicates the best total return opportunities arise.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes. However, the Bloomberg Global Aggregate Index hedged to USD (the "Index") is used as a proxy for the global market for volatility measurement. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Opportunistic Fixed Income Fund launched on December 14, 2017. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>         | Total returns (%)           |         |         |         |                 | Inception date    |
|----------------------------------|-----------------------------|---------|---------|---------|-----------------|-------------------|
|                                  | Periods ended June 30, 2024 |         |         |         |                 |                   |
|                                  | 6 mths                      | 1 year  | 3 years | 5 years | Since inception |                   |
| USD D                            | (2.00%)                     | 1.77%   | (3.04%) | 0.12%   | 0.92%           | December 14, 2017 |
| USD N                            | (1.76%)                     | 2.28%   | (2.56%) | 0.62%   | 1.42%           | December 14, 2017 |
| USD S                            | (1.71%)                     | 2.38%   | (2.46%) | 0.72%   | 1.53%           | December 14, 2017 |
| USD T                            | (1.46%)                     | 2.90%   | (1.94%) | 1.25%   | 2.05%           | December 14, 2017 |
| GBP N (hedged)                   | (1.98%)                     | 1.60%   | (3.52%) | (0.49%) | 0.34%           | January 9, 2019   |
| USD DL                           | (2.21%)                     | 1.41%   | (3.35%) | (0.19%) | 0.43%           | March 13, 2019    |
| CAD S (hedged)                   | (2.06%)                     | 1.55%   | (2.98%) | N/A     | 0.07%           | July 30, 2019     |
| USD D QI (distributing)          | (2.00%)                     | 1.77%   | (3.04%) | N/A     | (0.61%)         | February 12, 2020 |
| SGD D QI (hedged) (distributing) | (2.98%)                     | (0.30%) | (4.19%) | N/A     | (1.57%)         | February 12, 2020 |
| USD S QI (distributing)          | (1.71%)                     | 2.38%   | (2.46%) | N/A     | (0.03%)         | February 13, 2020 |
| USD DL QI (distributing)         | (2.21%)                     | 1.40%   | (3.35%) | N/A     | (1.02%)         | February 19, 2020 |
| EUR D (hedged)                   | (2.86%)                     | (0.20%) | (5.17%) | N/A     | (2.60%)         | February 19, 2020 |
| EUR N (hedged)                   | (2.61%)                     | 0.30%   | (4.69%) | N/A     | (3.21%)         | September 4, 2020 |
| EUR S QI (hedged) (distributing) | (2.56%)                     | 0.35%   | (4.61%) | N/A     | (3.07%)         | October 2, 2020   |
| SGD T (hedged)                   | (2.46%)                     | 0.79%   | (3.09%) | N/A     | (1.85%)         | October 20, 2020  |
| GBP S (hedged)                   | (1.93%)                     | 1.72%   | (3.41%) | N/A     | (2.12%)         | October 26, 2020  |
| SGD S QI (hedged) (distributing) | (2.71%)                     | 0.29%   | (3.60%) | N/A     | (2.71%)         | December 1, 2020  |
| USD D MI (distributing)          | (2.00%)                     | 1.77%   | (3.04%) | N/A     | (2.85%)         | January 20, 2021  |
| EUR S (hedged)                   | (2.57%)                     | 0.38%   | (4.61%) | N/A     | (4.26%)         | January 20, 2021  |
| SGD D MI (hedged) (distributing) | (3.01%)                     | (0.32%) | (4.19%) | N/A     | (3.87%)         | January 20, 2021  |
| CAD S                            | 2.00%                       | 5.87%   | N/A     | N/A     | (0.12%)         | December 20, 2021 |
| USD N (hedged)                   | (12.85%)                    | (7.65%) | N/A     | N/A     | 2.66%           | June 9, 2022      |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 29,273,172          | 10.6155        | 33,194,021              | 10.8323        | 40,168,955          | 10.4308        |
| USD D MI (distributing)  | 116,520             | 8.0101         | 229,891                 | 8.3957         | 226,627             | 8.2765         |
| USD D QI (distributing)  | 8,989,109           | 8.4681         | 9,222,468               | 8.8766         | 6,898,227           | 8.7541         |
| USD DL                   | 16,050,210          | 10.2288        | 16,908,489              | 10.4595        | 17,492,914          | 10.0871        |
| USD DL QI (distributing) | 77,974              | 8.4351         | 104,582                 | 8.8415         | 34,798              | 8.7188         |
| USD N                    | 60,307,836          | 10.9676        | 71,559,037              | 11.1638        | 56,605,071          | 10.7230        |
| USD N (hedged)           | 11,444,843          | 10.5560        | 12,200,185              | 12.1128        | 3,427,228           | 11.4308        |
| USD S                    | 273,325,539         | 11.0437        | 321,737,706             | 11.2357        | 303,092,032         | 10.7866        |
| USD S QI (distributing)  | 6,580,116           | 8.4541         | 7,530,003               | 8.8614         | 4,906,944           | 8.7376         |
| USD T                    | 80,302,435          | 11.4208        | 113,623,714             | 11.5905        | 84,324,635          | 11.0992        |
| CAD S                    | 343,202,252         | 9.9702         | 336,932,443             | 9.7747         | 324,395,866         | 9.4171         |

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

| Share class <sup>1</sup>          | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|-----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                   | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| CAD S (hedged)                    | 18,147,631          | 10.0328        | 22,842,680              | 10.2440        | 18,874,183          | 9.8801         |
| EUR D (hedged)                    | 545,053             | 8.9144         | 1,650,151               | 9.1767         | 1,988,266           | 8.9325         |
| EUR N (hedged)                    | 2,937,830           | 8.8283         | 3,022,550               | 9.0647         | 3,111,176           | 8.8021         |
| EUR S (hedged)                    | 17,849              | 8.6075         | 18,356                  | 8.8343         | 71,163              | 8.5751         |
| EUR S Q I (hedged) (distributing) | 301,194             | 7.6489         | 319,238                 | 8.0909         | 798,571             | 8.0730         |
| GBP N (hedged)                    | 1,323,843           | 10.1856        | 1,353,273               | 10.3912        | 1,658,012           | 10.0255        |
| GBP S (hedged)                    | 119,412,569         | 9.2415         | 148,556,229             | 9.4236         | 96,887,825          | 9.0854         |
| SGD D M I (hedged) (distributing) | 22,987              | 7.7290         | 23,767                  | 8.1855         | 23,133              | 8.1535         |
| SGD D Q I (hedged) (distributing) | 925,388             | 8.1116         | 1,150,954               | 8.5908         | 1,398,133           | 8.5627         |
| SGD S Q I (hedged) (distributing) | 27,188              | 7.8162         | 28,212                  | 8.2795         | 27,239              | 8.2507         |
| SGD T (hedged)                    | 53,606,519          | 9.3330         | 60,379,843              | 9.5684         | 57,027,514          | 9.2598         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 825,631,382                 | 955,943,342                     |
| Financial derivative instruments  |       | 224,085,719                 | 295,798,097                     |
| Cash and cash equivalents   |       | 85,715,187                  | 104,543,879                     |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 32,074,505                  | 28,561,161                      |
| Cash received as collateral   |       | 2,570,000                   | 2,975,000                       |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 8,070,320                   | 9,128,490                       |
| Dividends receivable  |       | 3,833                       | 77,775                          |
| Receivable for shares issued  |       | 233,722                     | 40,087                          |
| Sales awaiting settlement   |       | 85,627,587                  | 85,835,266                      |
| Other debtors   |       | 10,262                      | 9,373                           |
| <b>Total assets</b>   |       | <b>1,264,022,517</b>        | <b>1,482,912,470</b>            |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (111,073,528)               | (116,596,620)                   |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Collateral due to counterparties  |       | (2,570,000)                 | (2,975,000)                     |
| Payable for shares redeemed   |       | -                           | (528,549)                       |
| Purchases awaiting settlement   |       | (201,582,276)               | (258,473,021)                   |
| Investment management fees payable  | 5(a)  | (350,221)                   | (393,553)                       |
| Distribution fees payable   | 5(b)  | (89,842)                    | (89,745)                        |
| Administrative fees payable   | 5(c)  | (311,365)                   | (348,380)                       |
| Distributions payable   | 7     | (243,557)                   | (134,751)                       |
| Withholding and capital gains tax payable   |       | (283,835)                   | (890,597)                       |
| Interest payable to financial derivatives instruments                               |       | (953)                       | (1,213)                         |
| <b>Total liabilities</b>  |       | <b>(316,505,577)</b>        | <b>(380,431,429)</b>            |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>947,516,940</b>          | <b>1,102,481,041</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 31,352,707  | 26,521,887  |
| Dividend income   |       | 174,146   | 192,764   |
| Other income  |       | 4,014   | 1,037   |
| Bank interest income  |       | 3,479,462   | 1,334,732   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (29,816,538)  | (30,850,220)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (28,102,385)  | 48,101,829  |
| <b>Total net income/(loss)</b>  |       | <b>(22,908,594)</b>                                   | <b>45,302,029</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (2,238,181)   | (2,094,749)   |
| Distribution fees   | 5(b)  | (176,267)   | (204,645)   |
| Administrative fees   | 5(c)  | (642,447)   | (630,570)   |
| <b>Total operating expenses</b>   |       | <b>(3,056,895)</b>                                    | <b>(2,929,964)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(25,965,489)</b>                                   | <b>42,372,065</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (492,266)   | (367,932)   |
| Net income equalisation   |       | (10,389)  | (29,742)  |
| Bank interest expense   |       | (86,739)  | (109,160)   |
| <b>Total finance costs</b>  |       | <b>(589,394)</b>                                      | <b>(506,834)</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(26,554,883)</b>                                   | <b>41,865,231</b>                                     |
| Withholding tax   |       | (646,710)   | (799,970)   |
| Capital gains tax   |       | 535,770   | (595,065)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(26,665,823)</b>                                   | <b>40,470,196</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(26,665,823)</b>                                   | <b>40,470,196</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | <u>1,102,481,041</u>                                  | <u>920,171,271</u>                                    |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | <u>(26,665,823)</u>                                   | <u>40,470,196</u>                                     |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 55,614,703  | 103,385,809   |
| Cost of redeemable shares redeemed   |       | (183,923,063)   | (112,436,938)   |
| Reinvestment of distributions  | 7     | <u>10,082</u>   | <u>8,496</u>  |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b><u>(128,298,278)</u></b>                           | <b><u>(9,042,633)</u></b>                             |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b><u>(154,964,101)</u></b>                           | <b><u>31,427,563</u></b>                              |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b><u>947,516,940</u></b>                             | <b><u>951,598,834</u></b>                             |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (26,665,823)  | 40,470,196  |
| Net income equalisation   |       | 10,389  | 29,742  |
| Distributions to holders of redeemable shares   | 7     | 492,266   | 367,932   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(26,163,168)</b>                                   | <b>40,867,870</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (3,513,344)   | (4,091,287)   |
| Movement in financial assets at fair value through profit or loss   |       | 73,628,894  | 2,598,449   |
| Unrealised movement on derivative assets and liabilities  |       | 66,189,286  | (59,153,857)  |
| Unrealised movement on foreign exchange   |       | (3,945,308)   | 440,923   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>106,196,360</b>                                    | <b>(19,337,902)</b>                                   |
| Movement in receivables   |       | 1,131,223   | 101,001   |
| Movement in payables  |       | (687,272)   | (94,283)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>443,951</b>  | <b>6,718</b>  |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>106,640,311</b>                                    | <b>(19,331,184)</b>                                   |
| <b>Financing activities*</b>  |       |   |   |
| Proceeds from subscriptions   |       | 27,828,631  | 103,709,702   |
| Payment of redemptions  |       | (156,859,175)   | (105,482,935)   |
| Net income equalisation   |       | (10,389)  | (29,742)  |
| Distributions paid to holders of redeemable shares  |       | (373,378)   | (379,864)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(129,414,311)</b>                                  | <b>(2,182,839)</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(22,774,000)</b>                                   | <b>(21,514,023)</b>                                   |
| Cash and cash equivalents at the start of the period  |       | 104,543,879   | 61,636,043  |
| Unrealised movement on foreign exchange   |       | 3,945,308   | (440,923)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>85,715,187</b>                                     | <b>39,681,097</b>                                     |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (717,702)   | (812,937)   |
| Bank interest paid  |       | (86,739)  | (109,160)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 32,410,877  | 26,748,382  |
| Dividend received   |       | 248,088   | 142,981   |

\* Internal share class transactions of \$27,592,437 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)</b> |     |   |                   |                 | 767,748             | USD | Home Partners of America Trust,<br>4.730%, 17/04/2039        | 721,803           | 0.08            |
| <b>Asset-backed securities (December 31, 2023: 2.91%)</b>  |     |   |                   |                 | 278,121             | USD | Horizon Aircraft Finance I Ltd., 4.458%,<br>15/12/2038       | 253,274           | 0.03            |
| 250,000  | USD | AASET, 6.261%, 16/05/2049   | 250,833           | 0.03            | 225,200             | USD | Horizon Aircraft Finance I Ltd., 5.270%,<br>15/12/2038       | 140,000           | 0.01            |
| 174,339  | USD | AASET U.S. Ltd., 3.844%, 16/01/2038                                   | 125,871           | 0.01            | 437,318             | USD | Horizon Aircraft Finance III Ltd., 3.425%,<br>15/11/2039     | 380,838           | 0.04            |
| 500,000  | USD | AGL CLO 9 Ltd., 8.875%, 20/04/2037                                    | 503,983           | 0.05            | 265,000             | USD | KREF Ltd., 6.743%, 15/02/2039                                | 257,589           | 0.03            |
| 1,000,000  | USD | Apidos CLO XL Ltd., 8.579%,<br>15/07/2035                             | 1,002,255         | 0.10            | 250,000             | USD | Madison Park Funding XX Ltd., 8.586%,<br>27/07/2030          | 250,342           | 0.03            |
| 750,000  | USD | Apidos CLO XLIII Ltd., 7.674%,<br>25/04/2035                          | 755,289           | 0.08            | 76,259              | USD | MAPS Ltd., 4.212%, 15/05/2043                                | 72,493            | 0.01            |
| 750,000  | USD | Apidos CLO XXXIX Ltd., 8.675%,<br>21/04/2035                          | 752,446           | 0.08            | 287,276             | USD | Mosaic Solar Loan Trust, 6.400%,<br>20/05/2053               | 294,115           | 0.03            |
| 170,000  | USD | Apidos Loan Fund Ltd., 8.520%,<br>25/04/2035                          | 170,299           | 0.02            | 91,955              | USD | Mosaic Solar Loans LLC, 5.500%,<br>20/09/2049                | 91,201            | 0.01            |
| 415,000  | USD | Arbor Realty Commercial Real Estate<br>Notes Ltd., 7.043%, 15/08/2034 | 406,446           | 0.04            | 379,901             | USD | Navigator Aircraft ABS Ltd., 2.771%,<br>15/11/2046           | 342,115           | 0.04            |
| 100,000  | USD | Atlas Senior Loan Fund XI Ltd., 7.536%,<br>26/07/2031                 | 99,856            | 0.01            | 320,100             | USD | Neighborhood Issuer LLC, 3.584%,<br>30/04/2051               | 286,913           | 0.03            |
| 255,000  | USD | Atrium XIII, 8.288%, 21/11/2030                                       | 254,948           | 0.03            | 260,000             | USD | OCP CLO Ltd., 7.867%, 17/04/2036                             | 262,104           | 0.03            |
| 555,000  | USD | Avis Budget Rental Car Funding AESOP<br>LLC, 5.780%, 20/04/2028       | 559,545           | 0.06            | 785,000             | USD | OHA Credit Funding I4 Ltd., 7.575%,<br>20/04/2036            | 789,956           | 0.08            |
| 200,000  | USD | Avis Budget Rental Car Funding AESOP<br>LLC, 5.250%, 20/04/2029       | 198,898           | 0.02            | 415,000             | USD | OneMain Direct Auto Receivables Trust,<br>5.410%, 14/11/2029 | 414,840           | 0.04            |
| 350,000  | USD | Avis Budget Rental Car Funding AESOP<br>LLC, 6.230%, 20/04/2029       | 350,326           | 0.04            | 375,000             | USD | OneMain Financial Issuance Trust,<br>5.840%, 15/09/2036      | 380,048           | 0.04            |
| 225,000  | USD | Avis Budget Rental Car Funding AESOP<br>LLC, 6.320%, 20/06/2029       | 228,626           | 0.02            | 560,000             | USD | Progress Residential Trust, 2.288%,<br>17/05/2026            | 517,858           | 0.05            |
| 250,000  | USD | Bain Capital Credit CLO Ltd., 8.975%,<br>22/04/2035                   | 250,914           | 0.03            | 300,000             | USD | Progress Residential Trust, 1.997%,<br>19/04/2038            | 280,727           | 0.03            |
| 1,000,000  | USD | Bain Capital Credit CLO Ltd., 9.468%,<br>16/07/2035                   | 1,004,750         | 0.11            | 175,000             | USD | Progress Residential Trust, 5.500%,<br>27/10/2039            | 170,601           | 0.02            |
| 550,000  | USD | BDS Ltd., 7.096%, 16/12/2036  | 533,895           | 0.06            | 230,000             | USD | Progress Residential Trust, 4.888%,<br>17/05/2041            | 220,652           | 0.02            |
| 500,000  | USD | Benefit Street Partners CLO IX Ltd.,<br>7.336%, 20/07/2031            | 501,116           | 0.05            | 572,530             | USD | PRPM LLC, 5.000%, 25/08/2027                                 | 564,548           | 0.06            |
| 1,000,000  | USD | Benefit Street Partners CLO XXVII Ltd.,<br>8.968%, 20/07/2035         | 1,003,003         | 0.11            | 210,000             | USD | Ready Capital Mortgage Financing LLC,<br>6.960%, 25/11/2036  | 205,885           | 0.02            |
| 184,116  | USD | Blackbird Capital II Aircraft Lease Ltd.,<br>3.446%, 15/07/2046       | 164,291           | 0.02            | 455,000             | USD | Shackleton CLO Ltd., 7.734%,<br>15/08/2030                   | 455,491           | 0.05            |
| 640,000  | USD | BlueMountain CLO Ltd., 8.686%,<br>20/10/2030                          | 633,823           | 0.07            | 345,723             | USD | SMB Private Education Loan Trust,<br>5.670%, 15/11/2052      | 349,349           | 0.04            |
| 722,137  | USD | Bojangles Issuer LLC, 3.832%,<br>20/10/2050                           | 686,116           | 0.07            | 250,000             | USD | Stewart Park CLO Ltd., 8.190%,<br>15/01/2030                 | 250,644           | 0.03            |
| 170,156  | USD | Business Jet Securities LLC, 6.197%,<br>15/05/2039                    | 171,073           | 0.02            | 470,000             | USD | Subway Funding LLC, 6.028%,<br>30/07/2054                    | 474,833           | 0.05            |
| 645,151  | USD | BXMT Ltd., 6.843%, 15/11/2037   | 633,224           | 0.07            | 665,000             | USD | Subway Funding LLC, 6.268%,<br>30/07/2054                    | 676,262           | 0.07            |
| 100,000  | USD | BXMT Ltd., 6.593%, 15/02/2038   | 95,820            | 0.01            | 185,000             | USD | Summit Issuer LLC, 2.290%, 20/12/2050                        | 175,124           | 0.02            |
| 962,500  | USD | BXMT Ltd., 7.093%, 15/02/2038   | 866,732           | 0.09            | 484,149             | USD | Sunnova Helios II Issuer LLC, 1.620%,<br>20/07/2048          | 416,260           | 0.04            |
| 111,070  | USD | Castlake Aircraft Structured Trust,<br>3.474%, 15/01/2046             | 104,568           | 0.01            | 96,636              | USD | Sunnova Helios V Issuer LLC, 1.800%,<br>20/02/2048           | 77,341            | 0.01            |
| 175,000  | USD | Compass Datacenters Issuer II LLC,<br>5.250%, 25/02/2049              | 172,674           | 0.02            | 1,000,000           | USD | Symphony CLO XXXIII Ltd., 7.773%,<br>24/04/2035              | 1,002,252         | 0.10            |
| 335,513  | USD | Domino's Pizza Master Issuer LLC,<br>3.151%, 25/04/2051               | 289,108           | 0.03            | 110,381             | USD | Thunderbolt Aircraft Lease Ltd., 7.750%,<br>17/05/2032       | 107,581           | 0.01            |
| 198,913  | USD | Falcon Aerospace Ltd., 3.597%,<br>15/09/2039                          | 183,195           | 0.02            | 253,147             | USD | Thunderbolt II Aircraft Lease Ltd.,<br>4.147%, 15/09/2038    | 229,287           | 0.02            |
| 422,000  | USD | Flagship Credit Auto Trust, 1.650%,<br>15/09/2027                     | 388,584           | 0.04            | 480,000             | USD | Tricon American Homes, 4.882%,<br>17/07/2038                 | 462,591           | 0.05            |
| 796,000  | USD | Flagship Credit Auto Trust, 2.260%,<br>15/12/2027                     | 735,478           | 0.08            | 165,000             | USD | Tricon Residential Trust, 5.900%,<br>17/06/2028              | 163,953           | 0.02            |
| 424,000  | USD | Golden Credit Card Trust, 1.740%,<br>15/08/2028                       | 385,758           | 0.04            | 185,000             | USD | Tricon Residential Trust, 4.750%,<br>17/04/2039              | 177,355           | 0.02            |
| 350,000  | USD | Golub Capital Partners CLO 60B Ltd.,<br>8.281%, 25/10/2034            | 350,508           | 0.04            | 119,889             | USD | Tricon Residential Trust, 5.100%,<br>17/07/2040              | 118,590           | 0.01            |
| 335,000  | USD | Golub Capital Partners Static Ltd.,<br>8.827%, 20/04/2033             | 335,636           | 0.03            |                     |     |  |                   |                 |
| 155,066  | USD | GoodLeap Sustainable Home Solutions<br>Trust, 1.930%, 20/07/2048      | 120,924           | 0.01            |                     |     |  |                   |                 |
| 345,000  | USD | Hertz Vehicle Financing LLC, 1.560%,<br>26/12/2025                    | 340,203           | 0.04            |                     |     |  |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|--|-----|---|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |   |                 | 353,302             | USD | Covanta Holding Corp., 7.829%,<br>30/11/2028                         | 352,797<br>0.03 |
| <b>Asset-backed securities (December 31, 2023: 2.91%)<br/>(continued)</b>  |     |   |                 | 179,813             | USD | Crocs, Inc., 7.562%, 20/02/2029                                      | 180,908<br>0.02 |
| 350,000  | USD | Tricon Residential Trust, 5.244%,<br>17/07/2040                         | 344,332<br>0.04 | 100,000             | USD | Crown Subsea Communications<br>Holding, Inc., 0.080%, 30/01/2031     | 100,125<br>0.01 |
| 358,000  | USD | Tricon Residential Trust, 5.000%,<br>17/12/2040                         | 340,336<br>0.04 | 260,000             | USD | Delta 2 Lux SARL, 7.559%, 15/01/2030                                 | 260,325<br>0.03 |
| 143,000  | USD | Tricon Residential Trust, 5.800%,<br>17/04/2041                         | 139,534<br>0.01 | 342,633             | USD | Dun & Bradstreet Corp., 8.075%,<br>18/01/2029                        | 342,633<br>0.04 |
| 250,000  | USD | TSTAT Ltd., 13.825%, 20/07/2031   | 253,049<br>0.03 | 295,347             | USD | E2open LLC, 8.958%, 04/02/2028                                       | 296,270<br>0.03 |
| 32,722   | USD | VCAT LLC, 5.289%, 26/12/2050  | 32,579<br>0.00  | 393,742             | USD | EMRLD Borrower LP, 7.829%,<br>31/05/2030                             | 393,085<br>0.04 |
| 357,231  | USD | VCAT LLC, 1.868%, 25/08/2051  | 351,920<br>0.04 | 100,000             | USD | EMRLD Borrower LP, 7.829%,<br>18/06/2031                             | 100,000<br>0.01 |
| 580,000  | USD | Venture XIII CLO Ltd., 8.896%,<br>10/09/2029                            | 580,874<br>0.06 | 100,000             | USD | Endo Luxembourg Finance Co. I SARL,<br>9.826%, 23/04/2031            | 99,729<br>0.01  |
| 418,310  | USD | Vericrest Opportunity Loan Transferee,<br>1.868%, 25/08/2051            | 410,383<br>0.04 | 12,076              | USD | Epicor Software Corp., 8.571%,<br>30/05/2031                         | 12,120<br>0.00  |
| 29,770   | USD | VOLT XCII LLC, 4.893%, 27/02/2051                                       | 29,382<br>0.00  | 102,924             | USD | Epicor Software Corp., 8.578%,<br>30/05/2031                         | 103,298<br>0.01 |
| 354,579  | USD | VOLT XCV LLC, 5.240%, 27/03/2051  | 353,108<br>0.04 | 276,957             | USD | First Student Bidco, Inc., 9.402%,<br>21/07/2028                     | 277,006<br>0.03 |
| 131,372  | USD | VOLT XCVI LLC, 5.116%, 27/03/2051                                       | 130,317<br>0.01 | 230,000             | USD | Fortress Intermediate 3, Inc., 9.063%,<br>09/06/2031                 | 230,000<br>0.02 |
| 569,063  | USD | VOLT XCVII LLC, 4.826%, 25/04/2051                                      | 511,170<br>0.05 | 100,000             | USD | Foundation Building Materials Holding<br>Co. LLC, 9.330%, 29/01/2031 | 99,453<br>0.01  |
| 165,447  | USD | Wave LLC, 3.597%, 15/09/2044  | 149,952<br>0.01 | 202,688             | USD | Frontier Communications Holdings LLC,<br>8.829%, 23/06/2031          | 100,000<br>0.01 |
| 330,000  | USD | Westlake Automobile Receivables Trust,<br>6.290%, 15/03/2028            | 331,873<br>0.03 | 103,163             | USD | Fugue Finance BV, 9.347%, 31/01/2028                                 | 204,106<br>0.02 |
| 200,000  | USD | Westlake Automobile Receivables Trust,<br>6.470%, 15/03/2029            | 201,619<br>0.02 | 251,599             | USD | Great Canadian Gaming Corp., 9.590%,<br>01/11/2026                   | 103,469<br>0.01 |
| 210,000  | USD | Westlake Automobile Receivables Trust,<br>5.910%, 15/04/2030            | 209,891<br>0.02 | 207,403             | USD | Great Outdoors Group LLC, 9.194%,<br>06/03/2028                      | 251,144<br>0.03 |
| 258,740  | USD | Willis Engine Structured Trust IV,<br>4.750%, 15/09/2043                | 249,517<br>0.03 | 354,962             | USD | Hanesbrands, Inc., 9.079%, 08/03/2030                                | 207,726<br>0.02 |
| 238,221  | USD | Willis Engine Structured Trust VII,<br>8.000%, 15/10/2048               | 252,162<br>0.03 | 194,513             | USD | Hightower Holding LLC, 9.586%,<br>21/04/2028                         | 355,258<br>0.04 |
| <b>Total Asset-backed securities</b>                                       |     |   |                 | 32,517,827          |     |  | 3.43            |
| <b>Bank loans (December 31, 2023: 2.21%)</b>                               |     |   |                 | 194,513             | USD | Howden Group Holdings Ltd., 8.829%,<br>15/02/2031                    | 194,756<br>0.02 |
| 252,543  | USD | 1011778 BC ULC, 7.089%, 23/09/2030                                      | 251,470<br>0.03 | 571,022             | USD | HUB International Ltd., 8.575%,<br>20/06/2030                        | 571,956<br>0.06 |
| 414,847  | USD | ABG Intermediate Holdings 2 LLC,<br>8.918%, 21/12/2028                  | 414,847<br>0.04 | 135,800             | USD | Insulet Corp., 8.329%, 04/05/2028                                    | 136,072<br>0.01 |
| 245,593  | USD | Acrisure LLC, 8.594%, 06/11/2030  | 245,184<br>0.03 | 613,000             | USD | IRB Holding Corp., 8.179%, 15/12/2027                                | 612,361<br>0.07 |
| 286,737  | USD | Alliant Holdings Intermediate LLC,<br>8.839%, 06/11/2030                | 287,304<br>0.03 | 119,400             | USD | Iron Mountain, Inc., 7.579%, 31/01/2031                              | 118,952<br>0.01 |
| 98,250   | USD | Amentum Government Services<br>Holdings LLC, 9.344%, 15/02/2029         | 98,577<br>0.01  | 150,000             | USD | Johnstone Supply LLC, 8.328%,<br>16/05/2031                          | 150,141<br>0.02 |
| 200,000  | USD | American Builders & Contractors Supply<br>Co., Inc., 7.329%, 31/01/2031 | 200,550<br>0.02 | 261,166             | USD | LBM Acquisition LLC, 9.178%,<br>30/05/2031                           | 256,487<br>0.03 |
| 387,905  | USD | Aretec Group, Inc., 9.428%, 09/08/2030                                  | 389,252<br>0.04 | 123,750             | USD | Mauser Packaging Solutions Holding Co.,<br>8.829%, 15/04/2027        | 123,808<br>0.01 |
| 300,000  | USD | Asurion LLC, 0.694%, 31/01/2028   | 277,875<br>0.03 | 324,225             | USD | McAfee Corp., 8.579%, 01/03/2029                                     | 323,820<br>0.03 |
| 202,399  | USD | Asurion LLC, 9.429%, 19/08/2028   | 199,932<br>0.02 | 180,000             | USD | Medline Borrower LP, 7.828%,<br>23/10/2028                           | 180,000<br>0.02 |
| 505,945  | USD | AthenaHealth Group, Inc., 8.579%,<br>15/02/2029                         | 503,732<br>0.05 | 192,505             | USD | Medline Borrower LP, 8.079%,<br>23/10/2028                           | 192,801<br>0.02 |
| 188,185  | USD | Axalta Coating Systems U.S. Holdings,<br>Inc., 7.330%, 20/12/2029       | 188,468<br>0.02 | 571,822             | USD | MH Sub I LLC, 9.579%, 03/05/2028                                     | 570,978<br>0.06 |
| 160,966  | USD | AZZ, Inc., 8.579%, 13/05/2029   | 161,838<br>0.02 | 245,000             | USD | MI Windows and Doors LLC, 8.829%,<br>28/03/2031                      | 246,327<br>0.03 |
| 250,000  | EUR | Banjay Entertainment SAS, 7.658%,<br>01/03/2028                         | 267,939<br>0.03 | 339,500             | USD | Michaels Cos., Inc., 9.821%, 15/04/2028                              | 303,937<br>0.03 |
| 157,227  | USD | Beacon Roofing Supply, Inc., 7.329%,<br>19/05/2028                      | 157,620<br>0.02 | 60,000              | USD | Mileage Plus Holdings LLC, 0.744%,<br>21/06/2027                     | 61,178<br>0.01  |
| 100,000  | USD | Berlin Packaging LLC, 9.148%,<br>07/06/2031                             | 100,182<br>0.01 | 233,159             | USD | MKS Instruments, Inc., 7.828%,<br>17/08/2029                         | 233,159<br>0.02 |
| 228,448  | USD | Brown Group Holding LLC, 8.333%,<br>02/07/2029                          | 228,162<br>0.02 | 246,875             | USD | Momentive Performance Materials, Inc.,<br>9.829%, 29/03/2028         | 244,715<br>0.03 |
| 331,650  | USD | Caesars Entertainment, Inc., 8.097%,<br>06/02/2030                      | 331,338<br>0.04 | 164,055             | USD | NAI Entertainment Holdings LLC,<br>0.934%, 08/05/2025                | 163,317<br>0.02 |
| 297,000  | USD | Cinemark USA, Inc., 8.575%, 24/05/2030                                  | 297,557<br>0.03 | 563,651             | USD | NEP Group, Inc., 0.194%, 19/08/2026                                  | 531,329<br>0.06 |
| 274,312  | USD | Clarios Global LP, 8.329%, 06/05/2030                                   | 274,827<br>0.03 | 603,566             | USD | NEP Group, Inc., 0.944%, 19/08/2026                                  | 571,125<br>0.06 |
| 334,932  | USD | Cobham Ultra SeniorCo SARL, 9.012%,<br>03/08/2029                       | 324,884<br>0.03 |                     |     |  |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal                                      | CCY | Fair value<br>USD   | % net<br>assets       |
|--|-----|---|-----------------|--|-----|---|-----------------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |   |                 | <b>Communications (December 31, 2023: 0.94%)</b>         |     |   |                       |
| <b>Bank loans (December 31, 2023: 2.21%) (continued)</b>                   |     |   |                 | 145,000  | USD | Alibaba Group Holding Ltd., 0.500%,<br>01/06/2031   | 140,324 0.01          |
| 99,262   | USD | Northrivers Midstream Finance LP,<br>7.802%, 16/08/2030             | 99,276 0.01     | 400,000  | USD | Altice Financing SA, 5.750%, 15/08/2029   | 291,073 0.03          |
| 178,650  | USD | Nouryon Finance BV, 8.829%,<br>03/04/2028                           | 179,097 0.02    | 325,000  | USD | Cable One, Inc., 1.125%, 15/03/2028   | 242,866 0.03          |
| 134,663  | USD | OMNIA Partners LLC, 8.575%,<br>25/07/2030                           | 134,662 0.01    | 380,000  | USD | Cardlytics, Inc., 1.000%, 15/09/2025  | 353,210 0.04          |
| 99,500   | USD | Ontario Gaming GTA LP, 9.559%,<br>01/08/2030                        | 99,811 0.01     | 80,000   | USD | Charter Communications Operating<br>LLC/Charter Communications<br>Operating Capital, 6.550%, 01/06/2034 | 80,074 0.01           |
| 170,387  | USD | Open Text Corp., 7.579%, 31/01/2030                                 | 171,100 0.02    | 100,000  | USD | Charter Communications Operating<br>LLC/Charter Communications<br>Operating Capital, 3.500%, 01/06/2041 | 67,225 0.01           |
| 260,709  | USD | Oryx Midstream Services Permian Basin<br>LLC, 8.441%, 05/10/2028    | 260,600 0.03    | 124,000  | USD | Charter Communications Operating<br>LLC/Charter Communications<br>Operating Capital, 4.800%, 01/03/2050 | 91,054 0.01           |
| 124,375  | USD | Pegasus Bidco BV, 9.072%, 12/07/2029                                | 124,893 0.01    | 158,000  | USD | Charter Communications Operating<br>LLC/Charter Communications<br>Operating Capital, 3.700%, 01/04/2051 | 96,171 0.01           |
| 302,275  | USD | Peraton Corp., 9.179%, 01/02/2028                                   | 302,191 0.03    | 64,000   | USD | Comcast Corp., 2.800%, 15/01/2051   | 39,568 0.00           |
| 392,674  | USD | Quikrete Holdings, Inc., 7.829%,<br>14/04/2031                      | 393,274 0.04    | 295,000  | USD | Comcast Corp., 2.887%, 01/11/2051   | 184,197 0.02          |
| 219,447  | USD | Rocket Software, Inc., 0.079%,<br>28/11/2028                        | 219,996 0.02    | 450,000  | USD | CSC Holdings LLC, 11.750%,<br>31/01/2029  | 384,066 0.04          |
| 123,444  | USD | Roper Industrial Products Investment<br>Co. LLC, 8.579%, 22/11/2029 | 123,907 0.01    | 650,000  | USD | CSC Holdings LLC, 4.125%, 01/12/2030  | 420,764 0.04          |
| 553,777  | USD | Sedgwick Claims Management Services,<br>Inc., 9.079%, 24/02/2028    | 553,854 0.06    | 58,000   | USD | DISH DBS Corp., 5.750%, 01/12/2028  | 40,321 0.00           |
| 184,204  | USD | Shutterfly, Inc., 0.302%, 01/10/2027                                | 158,416 0.02    | 66,000   | USD | DISH DBS Corp., 5.125%, 01/06/2029  | 26,207 0.00           |
| 194,512  | USD | Simon & Schuster, Inc., 9.330%,<br>30/10/2030                       | 194,269 0.02    | 275,000  | USD | Match Group Financeco 2, Inc., 0.875%,<br>15/06/2026  | 250,072 0.03          |
| 122,813  | USD | Spirit AeroSystems, Inc., 9.580%,<br>15/01/2027                     | 123,492 0.01    | 145,000  | USD | Meta Platforms, Inc., 5.600%, 15/05/2053  | 148,102 0.02          |
| 100,000  | USD | SS&C Technologies, Inc., 7.326%,<br>09/05/2031                      | 100,094 0.01    | 487,000  | USD | Rakuten Group, Inc., 9.750%, 15/04/2029   | 502,706 0.05          |
| 100,000  | USD | Summit Materials LLC, 7.799%,<br>12/01/2029                         | 100,550 0.01    | 550,000  | USD | Scripps Escrow, Inc., 5.875%, 15/07/2027  | 332,885 0.04          |
| 99,750   | USD | SupplyOne, Inc., 9.579%, 19/04/2031                                 | 99,800 0.01     | 1,065,000  | USD | Sea Ltd., 0.250%, 15/09/2026  | 930,277 0.10          |
| 327,567  | USD | Tecta America Corp., 9.444%,<br>10/04/2028                          | 328,488 0.04    | 670,000  | USD | Shopify, Inc., 0.125%, 01/11/2025   | 627,120 0.07          |
| 153,141  | USD | Trans Union LLC, 7.079%, 24/06/2031                                 | 152,886 0.02    | 21,612   | USD | Shutterfly Finance LLC, 9.750%,<br>01/10/2027   | 21,784 0.00           |
| 415,018  | USD | TransDigm, Inc., 8.569%, 28/02/2031                                 | 415,623 0.04    | 3,686,000  | USD | Snap, Inc., 0.125%, 01/03/2028  | 2,952,486 0.31        |
| 130,000  | USD | Truist Insurance Holdings LLC, 8.586%,<br>06/05/2031                | 130,130 0.01    | 192,000  | USD | Uber Technologies, Inc., 0.875%,<br>01/12/2028  | 228,768 0.02          |
| 247,983  | USD | U.S. Foods, Inc., 7.329%, 22/11/2028                                | 248,939 0.03    | 353,000  | EUR | United Group BV, 6.750%, 15/02/2031   | 388,982 0.04          |
| 117,881  | USD | Uber Technologies, Inc., 8.089%,<br>03/03/2030                      | 118,274 0.01    | <b>Total Communications</b>                              |     |   | <b>8,840,302 0.93</b> |
| 154,423  | USD | UKG, Inc., 8.602%, 10/02/2031                                       | 154,906 0.02    | <b>Consumer discretionary (December 31, 2023: 0.02%)</b> |     |   |                       |
| 494,176  | USD | USI, Inc., 8.096%, 22/11/2029                                       | 494,074 0.05    | 0  | USD | Rodan & Fields LLC  | 1,339 0.00            |
| 274,108  | USD | Venga Finance SARL, 0.359%,<br>28/06/2029                           | 274,108 0.03    | <b>Total Consumer discretionary</b>                      |     |   | <b>1,339 0.00</b>     |
| 380,855  | EUR | Verisure Holding AB, 7.383%,<br>30/05/2030                          | 407,621 0.04    | <b>Energy (December 31, 2023: 0.13%)</b>                 |     |   |                       |
| 100,000  | USD | Wand NewCo 3, Inc., 9.079%,<br>30/01/2031                           | 100,583 0.01    | 8,322  | USD | Chord Energy Corp.  | 1,395,433 0.15        |
| 203,601  | USD | Waystar Technologies, Inc., 9.329%,<br>22/10/2029                   | 203,983 0.02    | 57,784   | GBP | Nostrum Oil & Gas PLC   | 3,265 0.00            |
| 238,154  | USD | WEX, Inc., 7.329%, 31/03/2028                                       | 238,352 0.03    | <b>Total Energy</b>                                      |     |   | <b>1,398,698 0.15</b> |
| 315,101  | USD | William Morris Endeavor Entertainment<br>LLC, 8.208%, 18/05/2025    | 315,101 0.03    | <b>Financials (December 31, 2023: 5.78%)</b>             |     |   |                       |
| 149,911  | USD | Wilsonart LLC, 8.652%, 31/12/2026                                   | 150,036 0.02    | 200,000  | EUR | Abanca Corp. Bancaria SA, 10.625%,<br>14/07/2028  | 238,765 0.03          |
| 223,876  | USD | Windsor Holdings III LLC, 9.339%,<br>01/08/2030                     | 225,108 0.02    | 100,000  | EUR | Achmea BV, 5.625%, 02/11/2044   | 107,790 0.01          |
| 209,399  | USD | WV International, Inc., 8.944%,<br>13/04/2028                       | 83,585 0.01     | 65,000   | USD | Acrisure LLC/Acrisure Finance, Inc.,<br>8.500%, 15/06/2029  | 65,726 0.01           |
| 156,365  | USD | Zelis Payments Buyer, Inc., 8.079%,<br>28/09/2029                   | 156,234 0.02    | 550,000  | USD | Acrisure LLC/Acrisure Finance, Inc.,<br>6.000%, 01/08/2029  | 507,908 0.05          |
| <b>Total Bank loans</b>  |     |   |                 | 230,000  | USD | AGFC Capital Trust I, 7.340%,<br>15/01/2067   | 146,999 0.02          |
|  |     |   |                 | 70,000   | USD | AGNC Investment Corp.   | 1,689,100 0.18        |
|  |     |   |                 | 40,000   | USD | AGNC Investment Corp.   | 961,600 0.10          |
|  |     |   |                 | 180,000  | USD | Allstate Corp., 5.550%, 09/05/2035  | 182,466 0.02          |
|  |     |   |                 | 70,000   | USD | Allstate Corp., 4.500%, 15/06/2043  | 59,932 0.01           |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |   |                   |                 | 585,000             | USD | Bank of Nova Scotia, 8.000%,<br>27/01/2084   | 605,574           | 0.06            |
| <b>Financials (December 31, 2023: 5.78%) (continued)</b>                   |     |   |                   |                 | 263,000             | USD | Barclays PLC, 9.625%, 15/12/2029   | 285,774           | 0.03            |
| 478,000  | USD | American Express Co., 3.550%,<br>15/09/2026   | 446,787           | 0.05            | 145,000             | USD | BlackRock Funding, Inc., 5.250%,<br>14/03/2054                                       | 140,227           | 0.02            |
| 195,000  | USD | American International Group, Inc.,<br>4.500%, 16/07/2044   | 168,480           | 0.02            | 230,000             | USD | Block, Inc., 6.500%, 15/05/2032  | 233,367           | 0.03            |
| 165,000  | USD | Ameriprise Financial, Inc., 5.700%,<br>15/12/2028   | 169,026           | 0.02            | 400,000             | USD | BNP Paribas SA, 8.000%, 22/08/2031   | 402,491           | 0.04            |
| 130,000  | USD | Aon North America, Inc., 5.300%,<br>01/03/2031  | 129,688           | 0.01            | 270,000             | USD | BPCE SA, 3.648%, 14/01/2037  | 223,888           | 0.02            |
| 65,000   | USD | Aon North America, Inc., 5.450%,<br>01/03/2034  | 64,739            | 0.01            | 400,000             | EUR | BPCE SA, 1.500%, 13/01/2042  | 395,323           | 0.04            |
| 60,000   | USD | Aon North America, Inc., 5.750%,<br>01/03/2054  | 58,736            | 0.01            | 200,000             | EUR | BPER Banca SpA, 8.375%, 16/01/2029   | 222,411           | 0.02            |
| 755,000  | EUR | Ardonagh Finco Ltd., 6.875%,<br>15/02/2031  | 791,723           | 0.08            | 275,000             | USD | Bread Financial Holdings, Inc., 4.250%,<br>15/06/2028                                | 368,728           | 0.04            |
| 512,000  | USD | Ardonagh Group Finance Ltd., 8.875%,<br>15/02/2032  | 500,534           | 0.05            | 863,000             | USD | Bread Financial Holdings, Inc., 9.750%,<br>15/03/2029                                | 907,455           | 0.10            |
| 313,000  | USD | ARES Finance Co. III LLC, 4.125%,<br>30/06/2051   | 292,371           | 0.03            | 100,000             | EUR | Caixa Economica Montepio Geral Caixa<br>Economica Bancaria SA, 5.625%,<br>29/05/2028 | 107,498           | 0.01            |
| 275,000  | USD | Aretec Group, Inc., 10.000%, 15/08/2030   | 299,430           | 0.03            | 200,000             | EUR | Caixa Economica Montepio Geral Caixa<br>Economica Bancaria SA, 8.500%,<br>12/06/2034 | 225,088           | 0.02            |
| 3,030,000  | EUR | Assicurazioni Generali SpA, 2.429%,<br>14/07/2031   | 2,856,238         | 0.30            | 125,000             | USD | Capital One Financial Corp., 6.312%,<br>08/06/2029                                   | 127,937           | 0.01            |
| 420,000  | USD | AssuredPartners, Inc., 5.625%,<br>15/01/2029  | 393,233           | 0.04            | 125,000             | USD | Capital One Financial Corp., 5.700%,<br>01/02/2030                                   | 125,625           | 0.01            |
| 370,000  | USD | AssuredPartners, Inc., 7.500%,<br>15/02/2032  | 371,767           | 0.04            | 200,000             | EUR | CCF Holding SAS, 9.250%, 12/06/2029  | 215,920           | 0.02            |
| 255,000  | USD | Athene Global Funding, 0.914%,<br>19/08/2024  | 253,286           | 0.03            | 130,000             | USD | Cencora, Inc., 5.125%, 15/02/2034  | 127,685           | 0.01            |
| 350,000  | USD | Athene Global Funding, 5.339%,<br>15/01/2027  | 350,059           | 0.04            | 399,000             | EUR | Cerved Group SpA, 6.000%, 15/02/2029   | 393,231           | 0.04            |
| 60,000   | USD | Athene Holding Ltd., 5.875%,<br>15/01/2034  | 59,402            | 0.01            | 170,000             | USD | Charles Schwab Corp., 6.196%,<br>17/11/2029  | 176,863           | 0.02            |
| 110,000  | USD | Athene Holding Ltd., 6.250%,<br>01/04/2054  | 110,167           | 0.01            | 599,000             | USD | Citigroup, Inc., 4.000%, 10/12/2025  | 575,146           | 0.06            |
| 100,000  | EUR | Atradius Credito y Cauccion SA de<br>Seguros y Reaseguros, 5.000%,<br>17/04/2034                        | 107,187           | 0.01            | 250,000             | USD | Citizens Bank NA, 2.250%, 28/04/2025   | 242,855           | 0.03            |
| 300,000  | USD | Baldwin Insurance Group Holdings<br>LLC/Baldwin Insurance Group Holdings<br>Finance, 7.125%, 15/05/2031 | 303,721           | 0.03            | 285,000             | USD | Citizens Financial Group, Inc., 5.650%,<br>06/10/2025                                | 277,092           | 0.03            |
| 200,000  | EUR | Banca Monte dei Paschi di Siena SpA,<br>7.708%, 18/01/2028  | 226,338           | 0.02            | 151,000             | USD | Citizens Financial Group, Inc., 3.250%,<br>30/04/2030                                | 133,041           | 0.01            |
| 255,000  | EUR | Banca Monte dei Paschi di Siena SpA,<br>4.750%, 15/03/2029  | 274,075           | 0.03            | 75,000              | USD | Citizens Financial Group, Inc., 6.645%,<br>25/04/2035                                | 77,560            | 0.01            |
| 200,000  | EUR | Banco de Sabadell SA, 5.750%,<br>15/03/2026   | 209,693           | 0.02            | 250,000             | USD | CoBank ACB, 6.250%, 01/10/2026   | 248,146           | 0.03            |
| 200,000  | EUR | Banco de Sabadell SA, 5.000%,<br>19/05/2027   | 200,267           | 0.02            | 200,000             | EUR | Commerzbank AG, 7.875%, 09/10/2031   | 214,215           | 0.02            |
| 1,380,000  | USD | Bank of America Corp., 4.300%,<br>28/01/2025  | 1,358,120         | 0.14            | 200,000             | USD | Corebridge Financial, Inc., 3.900%,<br>05/04/2032                                    | 179,088           | 0.02            |
| 155,000  | USD | Bank of America Corp., 5.202%,<br>25/04/2029  | 154,793           | 0.02            | 260,000             | USD | Corebridge Global Funding, 5.350%,<br>24/06/2026                                     | 259,908           | 0.03            |
| 127,000  | USD | Bank of America Corp., 2.087%,<br>14/06/2029  | 112,692           | 0.01            | 200,000             | EUR | Crelan SA, 5.250%, 23/01/2032  | 224,145           | 0.02            |
| 155,000  | USD | Bank of America Corp., 5.288%,<br>25/04/2034  | 153,465           | 0.02            | 100,000             | EUR | Crelan SA, 5.375%, 30/04/2035  | 108,578           | 0.01            |
| 796  | USD | Bank of America Corp.   | 952,143           | 0.10            | 400,000             | USD | Danske Bank AS, 4.375%, 18/05/2026   | 374,228           | 0.04            |
| 200,000  | EUR | Bank of Cyprus Holdings PLC, 11.875%,<br>21/12/2028   | 238,642           | 0.03            | 270,000             | USD | Danske Bank AS, 1.621%, 11/09/2026   | 256,695           | 0.03            |
| 320,000  | EUR | Bank of Cyprus PCL, 5.000%,<br>02/05/2029   | 342,044           | 0.04            | 100,000             | EUR | Danske Bank AS, 4.625%, 14/05/2034   | 108,518           | 0.01            |
| 296,000  | USD | Bank of Nova Scotia, 8.209%,<br>12/10/2024  | 289,611           | 0.03            | 600,000             | USD | Deutsche Bank AG, 6.000%, 30/10/2025   | 570,925           | 0.06            |
| 298,000  | USD | Bank of Nova Scotia, 4.900%,<br>04/06/2025  | 292,860           | 0.03            | 200,000             | EUR | Deutsche Bank AG, 8.125%, 30/10/2029   | 216,006           | 0.02            |
|  |     |   |                   |                 | 570,000             | USD | Discover Financial Services, 6.125%,<br>23/06/2025                                   | 565,310           | 0.06            |
|  |     |   |                   |                 | 285,000             | USD | Equitable Financial Life Global Funding,<br>1.800%, 08/03/2028                       | 252,437           | 0.03            |
|  |     |   |                   |                 | 437,000             | USD | Fifth Third Bancorp, 4.500%, 30/09/2025  | 423,564           | 0.05            |
|  |     |   |                   |                 | 225,000             | USD | FirstCash, Inc., 4.625%, 01/09/2028  | 211,694           | 0.02            |
|  |     |   |                   |                 | 135,000             | USD | Freedom Mortgage Corp., 12.000%,<br>01/10/2028                                       | 145,099           | 0.02            |
|  |     |   |                   |                 | 390,000             | USD | Freedom Mortgage Corp., 12.250%,<br>01/10/2030                                       | 419,945           | 0.04            |
|  |     |   |                   |                 | 384,000             | USD | Freedom Mortgage Holdings LLC,<br>9.250%, 01/02/2029                                 | 384,084           | 0.04            |
|  |     |   |                   |                 | 305,000             | USD | Freedom Mortgage Holdings LLC,<br>9.125%, 15/05/2031                                 | 297,177           | 0.03            |
|  |     |   |                   |                 | 299,000             | USD | General Motors Financial Co., Inc.,<br>5.700%, 30/09/2030                            | 281,798           | 0.03            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal     | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|-------------------------|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |   |                   |                 | 140,000                 | USD | M&T Bank Corp., 6.082%, 13/03/2032  | 139,610           | 0.02            |
| <b>Financials (December 31, 2023: 5.78%) (continued)</b>                   |     |   |                   |                 | 699,000                 | USD | Midcap Financial Issuer Trust, 5.625%,<br>15/01/2030                                | 606,057           | 0.06            |
| 960,000  | USD | Global Atlantic Fin Co., 4.700%,<br>15/10/2051  | 891,913           | 0.09            | 14,430                  | USD | Morgan Stanley  | 276,334           | 0.03            |
| 584,000  | USD | Global Atlantic Fin Co., 7.950%,<br>15/10/2054  | 588,506           | 0.06            | 196,000                 | USD | Morgan Stanley, 3.622%, 01/04/2031  | 179,920           | 0.02            |
| 365,000  | USD | goeasy Ltd., 9.250%, 01/12/2028   | 387,768           | 0.04            | 459,000                 | USD | MSCI, Inc., 3.625%, 01/09/2030  | 412,457           | 0.04            |
| 110,000  | USD | goeasy Ltd., 7.625%, 01/07/2029   | 112,295           | 0.01            | 200,000                 | EUR | National Bank of Greece SA, 5.875%,<br>28/06/2035                                   | 216,655           | 0.02            |
| 110,000  | USD | Goldman Sachs Group, Inc., 1.948%,<br>21/10/2027  | 101,600           | 0.01            | 438,000                 | USD | Nationstar Mortgage Holdings, Inc.,<br>5.125%, 15/12/2030                           | 402,025           | 0.04            |
| 173,000  | USD | Goldman Sachs Group, Inc., 4.482%,<br>23/08/2028  | 169,118           | 0.02            | 300,000                 | EUR | Nova Kreditna Banka Maribor DD,<br>4.750%, 03/04/2028                               | 323,163           | 0.03            |
| 587,000  | USD | Hannon Armstrong Sustainable<br>Infrastructure Capital, Inc., 6.375%,<br>01/07/2034                       | 575,207           | 0.06            | 600,000                 | EUR | Nova Ljubljanska Banka DD, 7.125%,<br>27/06/2027                                    | 675,428           | 0.07            |
| 45,000   | USD | Health Catalyst, Inc., 2.500%, 15/04/2025   | 43,847            | 0.01            | 125,000                 | EUR | Novo Banco SA, 3.500%, 18/03/2043   | 114,125           | 0.01            |
| 200,000  | EUR | Hellenic Bank PCL, 10.250%, 14/06/2033  | 246,515           | 0.03            | 250,000                 | EUR | OTP Bank Nyrt, 5.000%, 31/01/2029   | 269,269           | 0.03            |
| 650,000  | USD | Hightower Holding LLC, 6.750%,<br>15/04/2029  | 608,770           | 0.06            | 315,000                 | USD | PennyMac Financial Services, Inc., 7.125%,<br>15/11/2030                            | 314,253           | 0.03            |
| 600,000  | USD | Howden U.K. Refinance PLC/Howden<br>U.K. Refinance 2 PLC/Howden<br>U.S. Refinance LLC, 8.125%, 15/02/2032 | 596,592           | 0.06            | 102,000                 | USD | PennyMac Financial Services, Inc., 5.750%,<br>15/09/2031                            | 95,605            | 0.01            |
| 300,000  | USD | HSBC Holdings PLC, 7.399%,<br>13/11/2034  | 325,085           | 0.03            | 250,000                 | EUR | Piraeus Financial Holdings SA, 8.750%,<br>16/06/2026                                | 268,956           | 0.03            |
| 160,000  | USD | HUB International Ltd., 5.625%,<br>01/12/2029   | 151,464           | 0.02            | 100,000                 | EUR | Piraeus Financial Holdings SA, 7.250%,<br>17/04/2034                                | 111,311           | 0.01            |
| 235,000  | USD | HUB International Ltd., 7.375%,<br>31/01/2032   | 238,456           | 0.03            | 245,000                 | USD | Protective Life Global Funding, 5.209%,<br>14/04/2026                               | 244,387           | 0.03            |
| 140,000  | USD | Huntington Bancshares, Inc., 4.443%,<br>04/08/2028  | 135,657           | 0.01            | 200,000                 | USD | Qiagen NV, zero coupon, 17/12/2027  | 185,332           | 0.02            |
| 120,000  | USD | Huntington Bancshares, Inc., 6.208%,<br>21/08/2029  | 122,552           | 0.01            | 200,000                 | USD | Societe Generale SA, 4.750%,<br>26/05/2026  | 179,132           | 0.02            |
| 200,000  | EUR | Ibercaja Banco SA, 9.125%, 25/01/2028   | 226,099           | 0.02            | 450,000                 | USD | Societe Generale SA, 10.000%,<br>14/11/2028   | 467,997           | 0.05            |
| 1,867,000  | USD | Intercontinental Exchange, Inc., 3.625%,<br>01/09/2028  | 1,761,341         | 0.19            | 100,000                 | EUR | Societe Generale SA, 4.875%,<br>21/11/2031  | 110,793           | 0.01            |
| 170,000  | USD | Intercontinental Exchange, Inc., 1.850%,<br>15/09/2032  | 131,879           | 0.01            | 2,395,000               | USD | Societe Generale SA, 6.221%,<br>15/06/2033  | 2,359,815         | 0.25            |
| 200,000  | USD | Intesa Sanpaolo SpA, 4.198%,<br>01/06/2032  | 169,292           | 0.02            | 11,180                  | USD | Synchrony Financial   | 285,202           | 0.03            |
| 400,000  | USD | Intesa Sanpaolo SpA, 7.800%,<br>28/11/2053  | 440,276           | 0.05            | 400,000                 | EUR | Tatra Banka AS, 4.971%, 29/04/2030  | 433,587           | 0.05            |
| 300,000  | GBP | Jerrold Finco PLC, 7.875%, 15/04/2030   | 381,126           | 0.04            | 605,000                 | USD | Teladoc Health, Inc., 1.250%, 01/06/2027  | 502,874           | 0.05            |
| 220,000  | USD | JPMorgan Chase & Co., 4.323%,<br>26/04/2028   | 214,671           | 0.02            | 385,000                 | USD | Toronto-Dominion Bank, 8.125%,<br>31/10/2082  | 399,962           | 0.04            |
| 355,000  | USD | JPMorgan Chase & Co., 6.087%,<br>23/10/2029   | 366,891           | 0.04            | 275,000                 | USD | Transcanada Trust, 5.875%, 15/08/2076   | 269,832           | 0.03            |
| 195,000  | USD | JPMorgan Chase & Co., 2.522%,<br>22/04/2031   | 168,606           | 0.02            | 200,000                 | USD | UBS Group AG, 4.875%, 12/02/2027  | 183,665           | 0.02            |
| 160,000  | USD | JPMorgan Chase & Co., 5.336%,<br>23/01/2035   | 159,111           | 0.02            | 200,000                 | USD | UBS Group AG, 9.250%, 13/11/2028  | 215,681           | 0.02            |
| 200,000  | EUR | Jyske Bank AS, 7.000%, 13/08/2030   | 218,503           | 0.02            | 200,000                 | USD | UBS Group AG, 5.617%, 13/09/2030  | 200,909           | 0.02            |
| 215,000  | USD | Ladder Capital Finance Holdings<br>LLLP/Ladder Capital Finance Corp.,<br>7.000%, 15/07/2031               | 217,030           | 0.02            | 500,000                 | USD | UBS Group AG, 3.091%, 14/05/2032  | 426,689           | 0.05            |
| 433,000  | USD | LFS Topco LLC, 5.875%, 15/10/2026   | 399,854           | 0.04            | 909,000                 | USD | UBS Group AG, 9.250%, 13/11/2033  | 1,020,254         | 0.11            |
| 619,000  | USD | Liberty Mutual Group, Inc., 4.125%,<br>15/12/2051   | 579,947           | 0.06            | 1,660,000               | USD | Unifin Financiera SAB de CV, 8.375%,<br>27/01/2028                                  | 49,800            | 0.00            |
| 945,000  | USD | Liberty Mutual Group, Inc., 4.300%,<br>01/02/2061   | 589,132           | 0.06            | 275,000                 | USD | Unum Group, 4.125%, 15/06/2051  | 202,147           | 0.02            |
| 321,000  | USD | Lincoln National Corp., 9.250%,<br>01/12/2027   | 346,836           | 0.04            | 65,000                  | USD | Unum Group, 6.000%, 15/06/2054  | 62,488            | 0.01            |
| 388,000  | USD | Lincoln National Corp., 7.948%,<br>17/05/2066   | 316,592           | 0.03            | 797,000                 | GBP | Virgin Money U.K. PLC, 11.000%,<br>08/12/2028                                       | 1,131,277         | 0.12            |
| 170,000  | GBP | Liverpool Victoria Friendly Society Ltd.,<br>9.440%, 22/05/2043   | 217,972           | 0.02            | 480,000                 | USD | Vistajet Malta Finance PLC/Vista<br>Management Holding, Inc., 6.375%,<br>01/02/2030 | 377,696           | 0.04            |
| 260,000  | USD | M&T Bank Corp., 4.553%, 16/08/2028  | 249,241           | 0.03            | 165,000                 | USD | Wells Fargo & Co., 4.808%, 25/07/2028   | 162,760           | 0.02            |
| 130,000  | USD | M&T Bank Corp., 7.413%, 30/10/2029  | 136,822           | 0.01            | 85,000                  | USD | Wells Fargo & Co., 5.574%, 25/07/2029   | 85,787            | 0.01            |
|  |     |   |                   |                 | 360,000                 | USD | Wells Fargo & Co., 5.389%, 24/04/2034   | 356,027           | 0.04            |
|  |     |   |                   |                 | 852                     | USD | Wells Fargo & Co.   | 1,013,002         | 0.11            |
|  |     |   |                   |                 | 60,000                  | USD | Wells Fargo & Co., 5.013%, 04/04/2051   | 54,693            | 0.01            |
|  |     |   |                   |                 | 85,000                  | USD | Wells Fargo & Co., 4.611%, 25/04/2053   | 72,698            | 0.01            |
|  |     |   |                   |                 | 155,000                 | USD | Willis North America, Inc., 5.900%,<br>05/03/2054                                   | 150,354           | 0.02            |
|  |     |   |                   |                 | 350,000                 | USD | Zurich Finance Ireland Designated<br>Activity Co., 3.000%, 19/04/2051               | 288,527           | 0.03            |
|  |     |   |                   |                 | <b>Total Financials</b> |     |   | <b>57,309,043</b> | <b>6.05</b>     |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---------------------|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)</b> |     |   |                   |                 | <b>(continued)</b>  |     |   |                   |                 |
| <b>Health care (December 31, 2023: 0.01%)</b>              |     |   |                   |                 |                     |     |   |                   |                 |
| 60   | USD | AbbVie, Inc.  | 10,291            | 0.00            | 395,000             | USD | Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027                                   | 382,281           | 0.04            |
| 185,000  | USD | Solventum Corp., 5.450%, 13/03/2031   | 182,728           | 0.02            | 300,000             | USD | Caesars Entertainment, Inc., 7.000%, 15/02/2030   | 306,692           | 0.03            |
| <b>Total Health care</b>                                   |     |   | <b>193,019</b>    | <b>0.02</b>     | 232,000             | USD | Carnival Corp., 5.750%, 01/12/2027  | 379,407           | 0.04            |
| <b>Industrials (December 31, 2023: 8.34%)</b>              |     |   |                   |                 |                     |     |   |                   |                 |
| 155,000  | USD | 3D Systems Corp., zero coupon, 15/11/2026   | 126,247           | 0.01            | 444,000             | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/2029                                   | 404,346           | 0.04            |
| 85,000   | USD | AbbVie, Inc., 4.400%, 06/11/2042  | 74,583            | 0.01            | 290,000             | USD | Celanese U.S. Holdings LLC, 6.550%, 15/11/2030  | 303,183           | 0.03            |
| 515,000  | USD | Affirm Holdings, Inc., zero coupon, 15/11/2026  | 430,025           | 0.05            | 165,000             | USD | Celanese U.S. Holdings LLC, 6.379%, 15/07/2032  | 169,661           | 0.02            |
| 339,000  | USD | Air Lease Corp., 4.125%, 15/12/2026   | 307,291           | 0.03            | 30,000              | USD | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/2025 | 29,720            | 0.00            |
| 850,000  | USD | Airbnb, Inc., zero coupon, 15/03/2026   | 777,682           | 0.08            | 296,000             | USD | CHS/Community Health Systems, Inc., 8.000%, 15/12/2027  | 293,768           | 0.03            |
| 304,000  | USD | Aircastle Ltd., 5.250%, 15/06/2026  | 294,619           | 0.03            | 135,000             | USD | Cisco Systems, Inc., 5.050%, 26/02/2034   | 134,950           | 0.01            |
| 150,000  | USD | Aker BP ASA, 5.600%, 13/06/2028   | 151,392           | 0.02            | 75,000              | USD | Cisco Systems, Inc., 5.300%, 26/02/2054   | 73,510            | 0.01            |
| 300,000  | USD | Aker BP ASA, 4.000%, 15/01/2031   | 272,438           | 0.03            | 338,000             | USD | Clear Channel Outdoor Holdings, Inc., 7.750%, 15/04/2028  | 296,137           | 0.03            |
| 865,000  | USD | Alarm.com Holdings, Inc., zero coupon, 15/01/2026   | 793,641           | 0.08            | 580,000             | USD | Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028  | 607,783           | 0.06            |
| 1,130,000  | USD | Alnylam Pharmaceuticals, Inc., 1.000%, 15/09/2027   | 1,220,400         | 0.13            | 417,000             | USD | Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030   | 408,660           | 0.04            |
| 343,000  | USD | Altice France SA, 5.125%, 15/07/2029  | 226,094           | 0.02            | 38,000              | USD | Comcast Corp., 3.999%, 01/11/2049   | 29,685            | 0.00            |
| 11,990,000   | MXN | America Movil SAB de CV, 9.500%, 27/01/2031   | 617,614           | 0.07            | 80,000              | USD | Concentra Escrow Issuer Corp., 6.875%, 15/07/2032   | 81,153            | 0.01            |
| 40,000   | USD | Amgen, Inc., 5.600%, 02/03/2043   | 39,447            | 0.00            | 395,000             | USD | Cougar JV Subsidiary LLC, 8.000%, 15/05/2032  | 408,776           | 0.04            |
| 65,000   | USD | Amgen, Inc., 5.650%, 02/03/2053   | 64,060            | 0.01            | 877,000             | USD | CP Atlas Buyer, Inc., 7.000%, 01/12/2028  | 750,677           | 0.08            |
| 155,000  | USD | Anheuser-Busch InBev Worldwide, Inc., 5.000%, 15/06/2034                                      | 153,865           | 0.02            | 2,400,000           | USD | Cracker Barrel Old Country Store, Inc., 0.625%, 15/06/2026  | 2,132,417         | 0.23            |
| 60,000   | USD | Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/2039                                      | 60,858            | 0.01            | 75,000              | USD | CVS Health Corp., 5.125%, 20/07/2045  | 66,062            | 0.01            |
| 158,000  | USD | Anheuser-Busch InBev Worldwide, Inc., 4.600%, 15/04/2048                                      | 139,884           | 0.02            | 395,000             | USD | Cytokinetics, Inc., 3.500%, 01/07/2027  | 516,249           | 0.05            |
| 215,000  | USD | Apellis Pharmaceuticals, Inc., 3.500%, 15/09/2026   | 276,190           | 0.03            | 980,000             | USD | Dayforce, Inc., 0.250%, 15/03/2026  | 897,680           | 0.09            |
| 491,000  | USD | Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.000%, 01/09/2029 | 416,059           | 0.04            | 580,000             | USD | Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030                                 | 609,322           | 0.06            |
| 540,000  | USD | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027                    | 336,912           | 0.04            | 130,000             | USD | Diamondback Energy, Inc., 5.400%, 18/04/2034  | 128,755           | 0.01            |
| 2,610,000  | USD | Arrival SA, 3.500%, 01/12/2026  | 20,880            | 0.00            | 75,000              | USD | Diamondback Energy, Inc., 5.750%, 18/04/2054  | 72,759            | 0.01            |
| 200,000  | USD | Ashtead Capital, Inc., 5.800%, 15/04/2034   | 198,588           | 0.02            | 75,000              | USD | Diamondback Energy, Inc., 5.900%, 18/04/2064  | 72,451            | 0.01            |
| 125,000  | USD | AstraZeneca PLC, 4.000%, 18/09/2042   | 105,226           | 0.01            | 700,000             | EUR | DiaSorin SpA, zero coupon, 05/05/2028   | 628,529           | 0.07            |
| 24,199   | USD | AT&T, Inc.  | 510,115           | 0.05            | 315,000             | USD | DISH Network Corp., 3.375%, 15/08/2026  | 196,925           | 0.02            |
| 85,000   | USD | AT&T, Inc., 3.500%, 01/06/2041  | 64,981            | 0.01            | 904,000             | USD | DraftKings Holdings, Inc., zero coupon, 15/03/2028  | 753,484           | 0.08            |
| 199,000  | USD | AT&T, Inc., 3.500%, 15/09/2053  | 135,194           | 0.01            | 815,000             | USD | Dropbox, Inc., zero coupon, 01/03/2028  | 745,216           | 0.08            |
| 85,000   | USD | AT&T, Inc., 3.650%, 15/09/2059  | 57,049            | 0.01            | 165,000             | USD | DuPont de Nemours, Inc., 5.419%, 15/11/2048   | 171,048           | 0.02            |
| 260,000  | USD | AutoZone, Inc., 5.400%, 15/07/2034  | 257,230           | 0.03            | 1,130,000           | USD | Ecopetrol SA, 8.375%, 19/01/2036  | 1,113,050         | 0.12            |
| 102,000  | USD | Axon Enterprise, Inc., 0.500%, 15/12/2027   | 140,462           | 0.02            | 200,000             | USD | Eni SpA, 5.950%, 15/05/2054   | 196,571           | 0.02            |
| 200,000  | USD | BAE Systems PLC, 5.300%, 26/03/2034   | 198,242           | 0.02            | 150,000             | USD | Enphase Energy, Inc., zero coupon, 01/03/2028   | 124,533           | 0.01            |
| 775,000  | USD | Bausch & Lomb Corp., 8.375%, 01/10/2028   | 794,375           | 0.08            | 375,000             | EUR | Eolo SpA, 4.875%, 21/10/2028  | 347,147           | 0.04            |
| 429,000  | USD | BCPE Ulysses Intermediate, Inc., 7.750%, 01/04/2027   | 418,654           | 0.04            | 135,000             | USD | ERAC USA Finance LLC, 5.200%, 30/10/2034  | 133,746           | 0.01            |
| 260,000  | USD | Becton Dickinson & Co., 5.081%, 07/06/2029  | 259,826           | 0.03            | 2,415,000           | USD | Etsy, Inc., 0.125%, 01/09/2027  | 2,023,104         | 0.21            |
| 767,000  | USD | Bentley Systems, Inc., 0.125%, 15/01/2026   | 762,781           | 0.08            | 1,049,000           | USD | Etsy, Inc., 0.250%, 15/06/2028  | 827,602           | 0.09            |
| 100,000  | EUR | Bertrand Franchise Finance SAS, 6.500%, 18/07/2030  | 108,169           | 0.01            | 260,000             | USD | Euronet Worldwide, Inc., 0.750%, 15/03/2049   | 253,240           | 0.03            |
| 540,000  | USD | Beyond Meat, Inc., zero coupon, 15/03/2027  | 114,750           | 0.01            | 645,000             | USD | Exact Sciences Corp., 0.375%, 15/03/2027  | 562,165           | 0.06            |
| 755,000  | USD | Bill Holdings, Inc., zero coupon, 01/04/2027  | 645,147           | 0.07            | 128,000             | USD | Fluor Corp., 1.125%, 15/08/2029   | 146,464           | 0.02            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY     | Fair value<br>USD                    | % net<br>assets  |         |      |
|--|-----|--|-----------------|---------------------|---------|--------------------------------------|--|---------|------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |  |                 | 1,975,000           | USD     | NIO, Inc., 0.500%, 01/02/2027        | 1,881,178  | 0.20    |      |
| <b>Industrials (December 31, 2023: 8.34%) (continued)</b>                  |     |  |                 | 2,572,000           | USD     | Nokia OYJ, 6.625%, 15/05/2039        | 2,567,880  | 0.27    |      |
| 226,000  | USD | FMC Corp., 3.450%, 01/10/2029  | 203,381         | 0.02                | 95,000  | USD                                  | Nostrum Oil & Gas Finance BV, 5.000%,<br>30/06/2026              | 40,396  | 0.00 |
| 380,000  | USD | Fortress Intermediate 3, Inc., 7.500%,<br>01/06/2031                                   | 389,804         | 0.04                | 147,393 | USD                                  | Nostrum Oil & Gas Finance BV,<br>14.000%, 30/06/2026             | 32,442  | 0.00 |
| 1,115,000  | USD | Frontier Communications Holdings LLC,<br>6.750%, 01/05/2029                            | 1,023,852       | 0.11                | 207,000 | USD                                  | Occidental Petroleum Corp., 4.500%,<br>15/07/2044                | 159,959 | 0.02 |
| 45,000   | USD | Glencore Funding LLC, 5.893%,<br>04/04/2054  | 43,311          | 0.00                | 400,000 | USD                                  | Olympus Water U.S. Holding Corp.,<br>7.250%, 15/06/2031          | 397,938 | 0.04 |
| 2,070,000  | USD | Great Lakes Dredge & Dock Corp.,<br>5.250%, 01/06/2029                                 | 1,849,520       | 0.20                | 380,000 | USD                                  | Ontario Gaming GTA LP/OTG<br>Co-Issuer, Inc., 8.000%, 01/08/2030 | 390,270 | 0.04 |
| 637,000  | USD | Greenbrier Cos., Inc., 2.875%,<br>15/04/2028   | 685,253         | 0.07                | 916,000 | USD                                  | Open Text Holdings, Inc., 4.125%,<br>01/12/2031                  | 806,954 | 0.09 |
| 590,000  | USD | Hanesbrands, Inc., 9.000%, 15/02/2031  | 618,678         | 0.07                | 90,000  | USD                                  | Oracle Corp., 6.250%, 09/11/2032                                 | 95,303  | 0.01 |
| 100,000  | USD | HCA, Inc., 3.500%, 01/09/2030  | 90,231          | 0.01                | 333,000 | USD                                  | Oracle Corp., 3.600%, 01/04/2050                                 | 233,275 | 0.02 |
| 60,000   | USD | HCA, Inc., 3.500%, 15/07/2051  | 40,142          | 0.00                | 466,000 | USD                                  | Oracle Corp., 5.550%, 06/02/2053                                 | 441,226 | 0.05 |
| 75,000   | USD | HCA, Inc., 4.625%, 15/03/2052  | 60,589          | 0.01                | 110,000 | USD                                  | PAR Technology Corp., 1.500%,<br>15/10/2027                      | 102,960 | 0.01 |
| 190,000  | USD | Herc Holdings, Inc., 6.625%, 15/06/2029  | 192,802         | 0.02                | 105,000 | USD                                  | Paramount Global, 5.850%, 01/09/2043                             | 82,630  | 0.01 |
| 55,000   | USD | Hess Corp., 7.125%, 15/03/2033   | 61,768          | 0.01                | 255,000 | USD                                  | Pegasystems, Inc., 0.750%, 01/03/2025                            | 246,330 | 0.03 |
| 392,000  | USD | Hess Corp., 5.800%, 01/04/2047   | 397,211         | 0.04                | 390,000 | USD                                  | Perenti Finance Pty. Ltd., 7.500%,<br>26/04/2029                 | 397,893 | 0.04 |
| 125,000  | USD | Home Depot, Inc., 4.950%, 15/09/2052   | 115,503         | 0.01                | 190,000 | USD                                  | Pfizer Investment Enterprises Pte. Ltd.,<br>5.300%, 19/05/2053   | 183,391 | 0.02 |
| 2,055,000  | USD | Immunocore Holdings PLC, 2.500%,<br>01/02/2030   | 1,698,253       | 0.18                | 532,000 | USD                                  | Post Holdings, Inc., 5.500%, 15/12/2029                          | 513,666 | 0.05 |
| 310,000  | USD | Intel Corp., 3.050%, 12/08/2051  | 196,810         | 0.02                | 410,000 | USD                                  | Presidio Holdings, Inc., 8.250%,<br>01/02/2028                   | 419,985 | 0.04 |
| 85,000   | USD | JBS USA Holding Lux SARL/ JBS USA<br>Food Co./ JBS Lux Co. SARL, 7.250%,<br>15/11/2053 | 92,799          | 0.01                | 211,000 | USD                                  | Rakuten Group, Inc., 5.125%, 22/04/2026                          | 187,483 | 0.02 |
| 684,000  | USD | John Bean Technologies Corp., 0.250%,<br>15/05/2026                                    | 629,690         | 0.07                | 200,000 | USD                                  | Rakuten Group, Inc., 6.250%, 22/04/2031                          | 158,376 | 0.02 |
| 260,000  | USD | Kyndryl Holdings, Inc., 3.150%,<br>15/10/2031  | 217,836         | 0.02                | 93,000  | USD                                  | Range Resources Corp., 8.250%,<br>15/01/2029                     | 96,449  | 0.01 |
| 255,000  | USD | Kyndryl Holdings, Inc., 4.100%,<br>15/10/2041  | 193,386         | 0.02                | 55,000  | USD                                  | Range Resources Corp., 4.750%,<br>15/02/2030                     | 51,644  | 0.01 |
| 299,000  | USD | LBM Acquisition LLC, 6.250%,<br>15/01/2029   | 264,581         | 0.03                | 751,000 | USD                                  | Rapid7, Inc., 0.250%, 15/03/2027                                 | 674,863 | 0.07 |
| 185,000  | USD | LKQ Corp., 6.250%, 15/06/2033  | 189,995         | 0.02                | 195,000 | USD                                  | Republic Services, Inc., 5.200%,<br>15/11/2034                   | 193,666 | 0.02 |
| 370,000  | EUR | Lorca Telecom Bondco SA, 5.750%,<br>30/04/2029   | 406,957         | 0.04                | 460,000 | USD                                  | Reworld Holding Corp., 4.875%,<br>01/12/2029                     | 420,331 | 0.04 |
| 95,000   | USD | Lowe's Cos., Inc., 3.700%, 15/04/2046  | 69,875          | 0.01                | 750,000 | USD                                  | Reworld Holding Corp., 5.000%,<br>01/09/2030                     | 679,493 | 0.07 |
| 525,000  | USD | Lumentum Holdings, Inc., 0.500%,<br>15/06/2028   | 415,703         | 0.04                | 220,000 | USD                                  | Royalty Pharma PLC, 3.350%,<br>02/09/2051                        | 141,003 | 0.02 |
| 239,000  | USD | Macy's Retail Holdings LLC, 6.125%,<br>15/03/2032                                      | 228,491         | 0.02                | 120,000 | USD                                  | Shake Shack, Inc., zero coupon,<br>01/03/2028                    | 104,400 | 0.01 |
| 85,000   | USD | Macy's Retail Holdings LLC, 5.125%,<br>15/01/2042                                      | 69,000          | 0.01                | 555,000 | USD                                  | Shift4 Payments, Inc., 0.500%,<br>01/08/2027                     | 526,972 | 0.06 |
| 202,000  | USD | MajorDrive Holdings IV LLC, 6.375%,<br>01/06/2029                                      | 190,375         | 0.02                | 870,000 | USD                                  | Spotify USA, Inc., zero coupon,<br>15/03/2026                    | 829,980 | 0.09 |
| 969,000  | USD | Medline Borrower LP, 5.250%,<br>01/10/2029   | 925,494         | 0.10                | 313,000 | USD                                  | Staples, Inc., 10.750%, 01/09/2029                               | 297,844 | 0.03 |
| 600,000  | USD | Meituan, zero coupon, 27/04/2028   | 541,200         | 0.06                | 700,000 | USD                                  | Stem, Inc., 0.500%, 01/12/2028                                   | 285,233 | 0.03 |
| 115,000  | USD | Merck & Co., Inc., 6.500%, 01/12/2033  | 127,761         | 0.01                | 485,000 | USD                                  | STL Holding Co. LLC, 8.750%,<br>15/02/2029                       | 506,712 | 0.05 |
| 110,000  | USD | Merck & Co., Inc., 2.350%, 24/06/2040  | 75,122          | 0.01                | 125,000 | USD                                  | Stryker Corp., 4.625%, 15/03/2046                                | 110,071 | 0.01 |
| 300,000  | USD | Meritage Homes Corp., 1.750%,<br>15/05/2028  | 299,400         | 0.03                | 235,000 | USD                                  | Sunoco LP, 7.000%, 01/05/2029                                    | 241,014 | 0.03 |
| 175,000  | USD | Micron Technology, Inc., 4.185%,<br>15/02/2027   | 170,131         | 0.02                | 260,000 | USD                                  | Takeda Pharmaceutical Co. Ltd., 5.300%,<br>05/07/2034            | 258,426 | 0.03 |
| 305,000  | USD | Micron Technology, Inc., 5.300%,<br>15/01/2031   | 304,396         | 0.03                | 120,000 | USD                                  | Tapestry, Inc., 7.000%, 27/11/2026                               | 123,370 | 0.01 |
| 60,000   | USD | Micron Technology, Inc., 5.875%,<br>15/09/2033   | 61,429          | 0.01                | 185,000 | USD                                  | Tapestry, Inc., 7.700%, 27/11/2030                               | 193,372 | 0.02 |
| 1,530,000  | USD | MP Materials Corp., 0.250%, 01/04/2026   | 1,365,464       | 0.14                | 329,000 | USD                                  | Terex Corp., 5.000%, 15/05/2029                                  | 312,453 | 0.03 |
| 100,000  | EUR | MTU Aero Engines AG, 0.050%,<br>18/03/2027   | 98,421          | 0.01                | 130,000 | USD                                  | T-Mobile USA, Inc., 3.000%, 15/02/2041                           | 93,077  | 0.01 |
| 775,000  | USD | NCL Corp. Ltd., 2.500%, 15/02/2027   | 739,253         | 0.08                | 70,000  | USD                                  | T-Mobile USA, Inc., 6.000%, 15/06/2054                           | 72,445  | 0.01 |
| 200,000  | EUR | Nexi SpA, 1.750%, 24/04/2027   | 198,783         | 0.02                | 150,000 | USD                                  | Toledo Hospital, 5.750%, 15/11/2038                              | 148,158 | 0.02 |
| 85,000   | USD | NIKE, Inc., 3.375%, 27/03/2050   | 61,299          | 0.01                | 75,000  | USD                                  | TotalEnergies Capital SA, 5.150%,<br>05/04/2034                  | 75,056  | 0.01 |
|  |     |  |                 | 2,340,000           | EUR     | TotalEnergies SE, 2.125%, 25/07/2032 | 2,075,620  | 0.22    |      |
|  |     |  |                 | 330,000             | USD     | Transocean, Inc., 7.500%, 15/04/2031 | 309,851  | 0.03    |      |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY         | Fair value<br>USD                                      | % net<br>assets   |   |        |   |         |      |  |
|--|-----|---|-----------------|---------------------|-------------|--|---|---|--------|---|---------|------|--|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |   |                 | 333,596             | USD         | BRAVO Residential Funding Trust,<br>1.956%, 25/04/2060 | 299,247   | 0.03  |        |   |         |      |  |
| <b>Industrials (December 31, 2023: 8.34%) (continued)</b>                  |     |   |                 | 278,020             | USD         | BRAVO Residential Funding Trust,<br>6.285%, 25/02/2064 | 279,110   | 0.03  |        |   |         |      |  |
| 200,000  | USD | Transocean, Inc., 8.500%, 15/05/2031  | 200,246         | 0.02                | 200,000     | USD  | BWAY Mortgage Trust, 3.454%,<br>10/03/2033  | 189,959   | 0.02   |   |         |      |  |
| 420,000  | USD | Trinseo Materials Operating<br>SCA/Trinseo Materials Finance, Inc.,<br>5.125%, 01/04/2029 | 164,585         | 0.02                | 485,000     | USD  | BX Trust, 7.869%, 15/04/2026  | 485,036   | 0.05   |   |         |      |  |
| 155,000  | USD | Tyson Foods, Inc., 5.700%, 15/03/2034   | 154,479         | 0.02                | 242,339     | USD  | COLT Mortgage Loan Trust, 6.596%,<br>25/07/2068   | 243,736   | 0.03   |   |         |      |  |
| 95,000   | USD | Tyson Foods, Inc., 5.100%, 28/09/2048   | 82,952          | 0.01                | 416,245     | USD  | COLT Mortgage Loan Trust, 7.180%,<br>25/09/2068   | 422,320   | 0.04   |   |         |      |  |
| 10,914   | USD | U.S. Cellular Corp.   | 243,928         | 0.03                | 95,159      | USD  | COLT Mortgage Loan Trust, 5.903%,<br>25/12/2068   | 94,777  | 0.01   |   |         |      |  |
| 15,089   | USD | U.S. Cellular Corp.   | 307,061         | 0.03                | 157,363     | USD  | COMM Mortgage Trust, 4.032%,<br>10/02/2047  | 152,462   | 0.02   |   |         |      |  |
| 10,997   | USD | U.S. Cellular Corp.   | 222,249         | 0.02                | 595,000     | USD  | CSALL Commercial Mortgage Trust,<br>3.791%, 15/04/2050  | 581,996   | 0.06   |   |         |      |  |
| 47,000   | USD | UnitedHealth Group, Inc., 3.750%,<br>15/10/2047   | 35,858          | 0.00                | 403,000     | USD  | Eagle RE Ltd., 9.285%, 26/09/2033   | 418,921   | 0.04   |   |         |      |  |
| 1,085,000  | USD | Unity Software, Inc., zero coupon,<br>15/11/2026  | 940,152         | 0.10                | 4,583,851   | USD  | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/10/2053   | 4,523,306   | 0.48   |   |         |      |  |
| 2,400,000  | EUR | Valeo SE, 1.000%, 03/08/2028  | 2,256,653       | 0.24                | 8,808,352   | USD  | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/11/2053   | 8,692,009   | 0.92   |   |         |      |  |
| 148,000  | USD | Verizon Communications, Inc., 2.100%,<br>22/03/2028                                       | 133,133         | 0.01                | 733,827     | USD  | Federal Home Loan Mortgage Corp.,<br>6.500%, 01/11/2053   | 752,300   | 0.08   |   |         |      |  |
| 84,000   | USD | Verizon Communications, Inc., 3.400%,<br>22/03/2041                                       | 64,272          | 0.01                | 2,115,777   | USD  | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/01/2054   | 2,087,500   | 0.22   |   |         |      |  |
| 725,000  | USD | Viking Cruises Ltd., 7.000%, 15/02/2029   | 729,410         | 0.08                | 510,587     | USD  | Federal Home Loan Mortgage Corp.,<br>5.500%, 01/03/2054   | 503,763   | 0.05   |   |         |      |  |
| 75,000   | USD | Viking Cruises Ltd., 9.125%, 15/07/2031   | 81,291          | 0.01                | 991,765     | USD  | Federal Home Loan Mortgage Corp.,<br>6.000%, 01/06/2054   | 994,954   | 0.11   |   |         |      |  |
| 2,050,000  | USD | Viper Energy, Inc., 5.375%, 01/11/2027  | 2,014,859       | 0.21                | 70,000      | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Credit Risk,<br>9.085%, 25/01/2051               | 70,720  | 0.01   |   |         |      |  |
| 375,000  | USD | Vital Energy, Inc., 9.750%, 15/10/2030  | 409,796         | 0.04                | 175,000     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Credit Risk,<br>13.085%, 25/01/2051              | 191,455   | 0.02   |   |         |      |  |
| 200,000  | USD | Vital Energy, Inc., 7.875%, 15/04/2032  | 203,464         | 0.02                | 1,452,192   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.730%, 25/03/2027 | 19,934  | 0.00   |   |         |      |  |
| 185,000  | USD | Warnermedia Holdings, Inc., 3.788%,<br>15/03/2025   | 182,336         | 0.02                | 773,160     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.825%, 25/09/2027 | 15,345  | 0.00   |   |         |      |  |
| 201,000  | USD | Warnermedia Holdings, Inc., 5.050%,<br>15/03/2042   | 163,584         | 0.02                | 300,363     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.684%, 25/04/2028 | 25,759  | 0.00   |   |         |      |  |
| 170,000  | USD | Westinghouse Air Brake Technologies<br>Corp., 5.611%, 11/03/2034                          | 171,057         | 0.02                | 235,000     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.345%, 25/08/2028 | 18,173  | 0.00   |   |         |      |  |
| 650,000  | USD | Windsor Holdings III LLC, 8.500%,<br>15/06/2030   | 679,209         | 0.07                | 2,100,000   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 5.355%, 25/01/2029 | 2,140,015   | 0.23   |   |         |      |  |
| 1,118,000  | USD | Wynn Macau Ltd., 4.500%, 07/03/2029   | 1,147,906       | 0.12                | 2,606,372   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.757%, 25/11/2029 | 74,821  | 0.01   |   |         |      |  |
| <b>Total Industrials</b>   |     |   |                 | <b>74,919,813</b>   | <b>7.91</b> | 1,321,746  | USD   | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.643%, 25/01/2030 | 90,435 | 0.01  |         |      |  |
| <b>Information technology (December 31, 2023: 0.07%)</b>                   |     |   |                 |                     |             |  |   | 2,661,578   | USD    | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.048%, 25/09/2030 | 125,101 | 0.01 |  |
| 195,000  | USD | Broadcom, Inc., 3.625%, 15/10/2024  | 193,760         | 0.02                | 207,582     | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.967%, 25/11/2030 | 9,036   | 0.00   |   |         |      |  |
| 685,000  | USD | DigitalOcean Holdings, Inc., zero coupon,<br>01/12/2026                                   | 580,538         | 0.06                | 1,069,658   | USD  | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.402%, 25/01/2031 | 17,950  | 0.00   |   |         |      |  |
| 310,000  | USD | Take-Two Interactive Software, Inc.,<br>5.400%, 12/06/2029                                | 311,851         | 0.03                |             |  |   |   |        |   |         |      |  |
| 200,000  | EUR | Ubisoft Entertainment SA, 2.875%,<br>05/12/2031   | 193,878         | 0.02                |             |  |   |   |        |   |         |      |  |
| <b>Total Information technology</b>  |     |   |                 | <b>1,280,027</b>    | <b>0.13</b> |  |   |   |        |   |         |      |  |
| <b>Materials Nil (December 31, 2023: 0.02%)</b>                            |     |   |                 |                     |             |  |   |   |        |   |         |      |  |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 5.19%)</b>           |     |   |                 |                     |             |  |   |   |        |   |         |      |  |
| 262,080  | USD | Angel Oak Mortgage Trust, 6.500%,<br>25/12/2067   | 263,258         | 0.03                |             |  |   |   |        |   |         |      |  |
| 1,245,481  | USD | Bank, 1.427%, 15/11/2053  | 79,293          | 0.01                |             |  |   |   |        |   |         |      |  |
| 300,000  | USD | Bank, 2.344%, 15/03/2063  | 242,246         | 0.03                |             |  |   |   |        |   |         |      |  |
| 245,000  | USD | Bank of America Merrill Lynch<br>Commercial Mortgage Trust, 3.879%,<br>15/02/2050         | 227,649         | 0.02                |             |  |   |   |        |   |         |      |  |
| 360,000  | USD | Bellemeade Re Ltd., 9.585%, 25/10/2033  | 376,895         | 0.04                |             |  |   |   |        |   |         |      |  |
| 500,000  | USD | Benchmark Mortgage Trust, 3.878%,<br>15/01/2051   | 461,112         | 0.05                |             |  |   |   |        |   |         |      |  |
| 985,467  | USD | Benchmark Mortgage Trust, 0.604%,<br>15/07/2051   | 13,637          | 0.00                |             |  |   |   |        |   |         |      |  |
| 610,000  | USD | Benchmark Mortgage Trust, 4.755%,<br>15/07/2051   | 525,018         | 0.06                |             |  |   |   |        |   |         |      |  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|--|-----|-------------------|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b>   |     |                   |                 | 770,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.435%,<br>25/09/2041                  | 777,661 0.08    |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 5.19%) (continued)</b> |     |                   |                 | 762,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 6.835%,<br>25/10/2041                  | 766,255 0.08    |
| 5,221,965  | USD |                   |                 | 835,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.835%,<br>25/01/2042                  | 852,009 0.09    |
| 230,000  | USD | 141,228           | 0.02            | 760,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 9.085%,<br>25/02/2042                  | 799,191 0.08    |
| 894,682  | USD |                   |                 | 420,725             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 8.835%,<br>25/03/2042                  | 442,519 0.05    |
| 1,508,705  | USD | 27,252            | 0.00            | 2,400,000           | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 10.585%,<br>25/03/2042                 | 2,601,725 0.28  |
| 198,000  | USD | 174,584           | 0.02            | 250,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 9.835%,<br>25/06/2042                  | 271,505 0.03    |
| 647,616  | USD | 5,327             | 0.00            | 390,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 12.085%,<br>25/06/2042                 | 442,856 0.05    |
| 599,552  | USD | 24,816            | 0.00            | 190,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 9.335%,<br>25/07/2042                  | 203,166 0.02    |
| 2,465,000  | USD | 35,163            | 0.00            | 600,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 8.435%,<br>25/03/2043                  | 633,839 0.07    |
| 576,712  | USD | 211,748           | 0.02            | 205,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 10.835%,<br>25/03/2043                 | 231,891 0.02    |
| 14,188   | USD | 87,652            | 0.01            | 130,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 12.935%,<br>25/04/2043                 | 149,720 0.02    |
| 20,065   | USD | 175               | 0.00            | 640,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.285%,<br>25/02/2044                  | 647,370 0.07    |
| 20,183   | USD | 516               | 0.00            | 250,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 12.735%,<br>25/11/2050                 | 303,428 0.03    |
| 5,015  | USD | 398               | 0.00            | 180,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.985%,<br>25/01/2051                  | 191,067 0.02    |
| 31,952   | USD | 114               | 0.00            | 350,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR Trust, 10.450%, 25/11/2047                           | 378,430 0.04    |
| 534,305  | USD | 2,071             | 0.00            | 375,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR Trust, 13.800%, 25/01/2048                           | 452,871 0.05    |
| 2,060,625  | USD | 76,893            | 0.01            | 375,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR Trust, 15.950%, 25/03/2049                           | 455,108 0.05    |
| 2,656,131  | USD | 158,513           | 0.02            | 500,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR Trust, 8.700%, 25/07/2049                            | 521,261 0.06    |
| 74,922   | USD | 218,383           | 0.02            | 255,000             | USD | Federal Home Loan Mortgage Corp.<br>STACR Trust, 11.700%, 25/10/2049                           | 283,024 0.03    |
| 228,256  | USD | 13,490            | 0.00            | 52,924              | USD | Federal Home Loan Mortgage Corp.<br>STRIPS, 5.000%, 15/09/2036                                 | 8,329 0.00      |
| 28,320   | USD | 4,207             | 0.00            | 599,597             | USD | Federal Home Loan Mortgage Corp.<br>STRIPS, 2.500%, 25/01/2051                                 | 92,668 0.01     |
| 53,343   | USD | 11,165            | 0.00            | 687,664             | USD | Federal National Mortgage Association,<br>6.000%, 01/11/2053                                   | 691,458 0.07    |
| 2,718,965  | USD | 233,485           | 0.03            | 1,243,406           | USD | Federal National Mortgage Association,<br>6.500%, 01/11/2053                                   | 1,274,706 0.13  |
| 7,492,790  | USD | 776,780           | 0.08            | 307,950             | USD | Federal National Mortgage Association<br>Connecticut Avenue Securities, 11.244%,<br>25/01/2029 | 356,533 0.04    |
| 431,568  | USD | 68,401            | 0.01            |                     |     |  |                 |
| 235,306  | USD | 247,818           | 0.03            |                     |     |  |                 |
| 247,227  | USD | 277,678           | 0.03            |                     |     |  |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|--|-----|-------------------|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b>   |     |                   |                 | 36,139              | USD | Federal National Mortgage Association<br>REMICs, 3.500%, 25/04/2028                        | 1,117 0.00      |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 5.19%) (continued)</b> |     |                   |                 | 7,191               | USD | Federal National Mortgage Association<br>REMICs, 4.500%, 25/07/2028                        | 179 0.00        |
| 578,133  | USD |                   |                 | 26,021              | USD | Federal National Mortgage Association<br>Connecticut Avenue Securities, 3.500%, 25/05/2030 | 1,458 0.00      |
| 614,278  | USD | 606,204           | 0.06            | 15,733              | USD | Federal National Mortgage Association<br>REMICs, 4.000%, 25/07/2032                        | 1,482 0.00      |
| 661,812  | USD | 639,780           | 0.07            | 133,983             | USD | Federal National Mortgage Association<br>REMICs, 5.500%, 25/04/2037                        | 24,639 0.00     |
| 460,000  | USD | 690,385           | 0.07            | 22,360              | USD | Federal National Mortgage Association<br>REMICs, 5.500%, 25/06/2037                        | 3,600 0.00      |
| 304,000  | USD | 489,329           | 0.05            | 39,011              | USD | Federal National Mortgage Association<br>REMICs, 6.000%, 25/01/2042                        | 3,288 0.00      |
| 80,000   | USD | 320,369           | 0.03            | 54,662              | USD | Federal National Mortgage Association<br>REMICs, 5.500%, 25/04/2044                        | 8,800 0.00      |
| 282,000  | USD | 86,915            | 0.01            | 2,154,363           | USD | Federal National Mortgage Association<br>REMICs, 0.550%, 25/12/2046                        | 211,317 0.02    |
| 375,000  | USD | 313,735           | 0.03            | 141,428             | USD | Federal National Mortgage Association<br>REMICs, 5.000%, 25/06/2048                        | 22,254 0.00     |
| 310,000  | USD | 401,405           | 0.04            | 43,494              | USD | Federal National Mortgage Association<br>REMICs, 5.500%, 25/06/2048                        | 7,993 0.00      |
| 115,000  | USD | 338,629           | 0.04            | 9,138,230           | USD | Federal National Mortgage Association<br>REMICs, 0.600%, 25/06/2049                        | 937,576 0.10    |
| 220,000  | USD | 126,267           | 0.01            | 5,428,464           | USD | Federal National Mortgage Association<br>REMICs, 0.600%, 25/09/2049                        | 552,480 0.06    |
| 225,000  | USD | 232,786           | 0.02            | 1,825,867           | USD | Federal National Mortgage Association<br>REMICs, 0.550%, 25/11/2049                        | 186,149 0.02    |
| 210,000  | USD | 242,431           | 0.03            | 743,319             | USD | Federal National Mortgage Association<br>REMICs, 2.000%, 25/02/2051                        | 97,072 0.01     |
| 135,000  | USD | 143,523           | 0.02            | 1,203,889           | USD | Federal National Mortgage Association<br>REMICs, 2.500%, 25/02/2051                        | 181,164 0.02    |
| 625,000  | USD | 657,885           | 0.07            | 576,374             | USD | Federal National Mortgage Association<br>REMICs, 2.500%, 25/04/2051                        | 92,747 0.01     |
| 240,000  | USD | 251,308           | 0.03            | 644,663             | USD | Federal National Mortgage Association<br>REMICs, 3.000%, 25/07/2051                        | 95,291 0.01     |
| 385,000  | USD | 392,563           | 0.04            | 736,975             | USD | Federal National Mortgage Association<br>REMICs, 3.000%, 25/10/2051                        | 124,400 0.01    |
| 205,000  | USD | 206,063           | 0.02            | 570,118             | USD | Federal National Mortgage<br>Association-ACES, 1.579%, 25/05/2029                          | 23,879 0.00     |
| 336,062  | USD | 31,215            | 0.00            | 629,009             | USD | Federal National Mortgage<br>Association-ACES, 0.388%, 25/01/2030                          | 6,965 0.00      |
| 759,865  | USD | 116,677           | 0.01            | 24,707              | USD | FWD Securitization Trust, 2.440%,<br>25/01/2050  | 22,757 0.00     |
| 647,874  | USD | 103,143           | 0.01            | 10,118              | USD | Government National Mortgage<br>Association REMICs, 3.000%,<br>20/08/2027                  | 327 0.00        |
| 29   | USD | -                 | 0.00            | 45,376              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/10/2029                  | 2,905 0.00      |
| 23,679   | USD | 690               | 0.00            | 76,163              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/01/2030                  | 4,329 0.00      |
|  |     |                   |                 | 46,305              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/11/2031                  | 3,050 0.00      |
|  |     |                   |                 | 680,470             | USD | Government National Mortgage<br>Association REMICs, 3.000%,<br>20/05/2035                  | 36,468 0.00     |
|  |     |                   |                 | 22,174              | USD | Government National Mortgage<br>Association REMICs, 5.896%,<br>20/07/2039                  | 1,011 0.00      |
|  |     |                   |                 | 205,856             | USD | Government National Mortgage<br>Association REMICs, 4.000%,<br>16/01/2040                  | 32,333 0.00     |
|  |     |                   |                 | 41,859              | USD | Government National Mortgage<br>Association REMICs, 5.500%,<br>16/02/2040                  | 6,295 0.00      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY       | Fair value<br>USD   | % net<br>assets   |                   |             |
|--|-----|---|-----------------|---------------------|-----------|---|---|-------------------|-------------|
| <b>Transferable securities (December 31, 2023: 86.71%)</b> |     |   |                 | 147,723             | USD       | JP Morgan Chase Bank NA, 6.635%,<br>25/03/2051                            | 143,911   | 0.02              |             |
| <b>(continued)</b>   |     |   |                 | 325,691             | USD       | JP Morgan Chase Bank NA, 7.710%,<br>25/10/2057                            | 334,429   | 0.04              |             |
| <b>Mortgage-backed securities</b>                          |     |   |                 | 618,463             | USD       | JP Morgan Mortgage Trust, 5.919%,<br>25/06/2054                           | 616,539   | 0.07              |             |
| <b>(December 31, 2023: 5.19%) (continued)</b>              |     |   |                 | 11,910              | USD       | Government National Mortgage<br>Association REMICS, 4.000%,<br>16/04/2040 | 1,679   | 0.00              |             |
| 66,360   | USD | Government National Mortgage<br>Association REMICS, 4.000%,<br>20/09/2042 | 8,276           | 0.00                | 185,000   | USD   | JPMBB Commercial Mortgage Securities<br>Trust, 4.116%, 15/11/2047                                 | 167,280           | 0.02        |
| 32,365   | USD | Government National Mortgage<br>Association REMICS, 3.500%,<br>20/11/2042 | 1,371           | 0.00                | 355,000   | USD   | Morgan Stanley Bank of America Merrill<br>Lynch Trust, 3.939%, 15/05/2046                         | 301,568           | 0.03        |
| 139,127  | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>20/12/2043 | 25,961          | 0.00                | 1,129,006 | USD   | Morgan Stanley Bank of America Merrill<br>Lynch Trust, 0.906%, 15/11/2052                         | 21,029            | 0.00        |
| 45,950   | USD | Government National Mortgage<br>Association REMICS, 5.500%,<br>20/02/2044 | 3,567           | 0.00                | 330,000   | USD   | Morgan Stanley Capital I Trust, 3.283%,<br>10/11/2036   | 302,925           | 0.03        |
| 39,683   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>16/07/2044 | 7,229           | 0.00                | 230,000   | USD   | Natixis Commercial Mortgage Securities<br>Trust, 4.932%, 17/06/2038                               | 209,269           | 0.02        |
| 14,354   | USD | Government National Mortgage<br>Association REMICS, 4.000%,<br>20/08/2044 | 2,439           | 0.00                | 200,536   | USD   | New Residential Mortgage Loan Trust,<br>5.363%, 25/08/2055  | 192,854           | 0.02        |
| 62,457   | USD | Government National Mortgage<br>Association REMICS, 4.000%,<br>20/12/2044 | 11,894          | 0.00                | 139,894   | USD   | NYMT Loan Trust, 2.042%, 25/07/2061   | 127,552           | 0.01        |
| 93,494   | USD | Government National Mortgage<br>Association REMICS, 3.500%,<br>20/02/2045 | 15,306          | 0.00                | 233,519   | USD   | OBX Trust, 6.920%, 25/10/2063   | 235,780           | 0.03        |
| 269,465  | USD | Government National Mortgage<br>Association REMICS, 4.500%,<br>20/08/2045 | 48,562          | 0.01                | 207,402   | USD   | OBX Trust, 5.928%, 25/11/2063   | 207,673           | 0.02        |
| 30,446   | USD | Government National Mortgage<br>Association REMICS, 6.000%,<br>20/09/2045 | 6,035           | 0.00                | 146,109   | USD   | OBX Trust, 5.988%, 01/12/2064   | 146,143           | 0.02        |
| 56,145   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>16/12/2045 | 8,249           | 0.00                | 79,585    | USD   | PRPM LLC, 5.363%, 25/11/2025  | 79,465            | 0.01        |
| 42,980   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>20/06/2046 | 5,383           | 0.00                | 186,957   | USD   | PRPM LLC, 7.026%, 25/03/2029  | 187,836           | 0.02        |
| 50,737   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>16/11/2046 | 7,035           | 0.00                | 460,000   | USD   | Towd Point Mortgage Trust, 4.183%,<br>25/04/2057  | 406,484           | 0.04        |
| 45,702   | USD | Government National Mortgage<br>Association REMICS, 4.500%,<br>20/01/2047 | 8,477           | 0.00                | 718,000   | USD   | Triangle Re Ltd., 10.585%, 25/11/2033   | 771,210           | 0.08        |
| 36,192   | USD | Government National Mortgage<br>Association REMICS, 5.500%,<br>20/02/2047 | 5,174           | 0.00                | 500,000   | USD   | Verus Securitization Trust, 2.601%,<br>25/05/2065   | 432,504           | 0.05        |
| 45,003   | USD | Government National Mortgage<br>Association REMICS, 5.500%,<br>16/05/2047 | 8,529           | 0.00                | 94,652    | USD   | Verus Securitization Trust, 1.155%,<br>25/01/2066   | 83,057            | 0.01        |
| 51,186   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>16/06/2047 | 8,048           | 0.00                | 581,495   | USD   | Verus Securitization Trust, 3.288%,<br>25/01/2067   | 517,277           | 0.06        |
| 43,081   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>16/09/2047 | 8,447           | 0.00                | 600,000   | USD   | Verus Securitization Trust, 4.782%,<br>25/04/2067   | 549,047           | 0.06        |
| 39,464   | USD | Government National Mortgage<br>Association REMICS, 5.000%,<br>20/06/2048 | 5,354           | 0.00                | 216,129   | USD   | Verus Securitization Trust, 6.095%,<br>25/02/2069   | 216,073           | 0.02        |
| 110,000  | USD | GS Mortgage Securities Trust, 3.759%,<br>10/05/2049                       | 103,876         | 0.01                | 150,000   | USD   | Verus Securitization Trust, 6.797%,<br>25/03/2069   | 150,424           | 0.02        |
| 630,000  | USD | GS Mortgage Securities Trust, 4.322%,<br>10/05/2050                       | 494,054         | 0.05                | 335,000   | USD   | Verus Securitization Trust, 6.192%,<br>25/06/2069   | 336,137           | 0.04        |
| 526,000  | USD | Home RE Ltd., 9.935%, 25/10/2033  | 551,335         | 0.06                | 339,755   | USD   | Verus Securitization Trust, 6.218%,<br>25/06/2069   | 341,262           | 0.04        |
|  |     |   |                 |                     | 405,000   | USD   | Wells Fargo Commercial Mortgage<br>Trust, 3.783%, 15/02/2048                                      | 394,494           | 0.04        |
|  |     |   |                 |                     | 695,000   | USD   | Wells Fargo Commercial Mortgage<br>Trust, 3.827%, 15/12/2048                                      | 624,638           | 0.07        |
|  |     |   |                 |                     | 100,886   | USD   | WFRBS Commercial Mortgage Trust,<br>5.144%, 15/06/2044  | 94,743            | 0.01        |
|  |     |   |                 |                     | 419,410   | USD   | WFRBS Commercial Mortgage Trust,<br>4.768%, 15/09/2046  | 394,389           | 0.04        |
|  |     |   |                 |                     |           |   | <b>Total Mortgage-backed<br/>securities</b>   | <b>61,653,629</b> | <b>6.51</b> |
|  |     |   |                 |                     |           |   | <b>Municipals (December 31, 2023: 0.08%)</b>  |                   |             |
|  |     |   |                 |                     | 215,000   | USD   | Grand Parkway Transportation Corp.,<br>3.236%, 01/10/2052   | 157,360           | 0.02        |
|  |     |   |                 |                     | 215,000   | USD   | Metropolitan Transportation Authority,<br>6.668%, 15/11/2039                                      | 233,477           | 0.02        |
|  |     |   |                 |                     | 265,000   | USD   | New York City Transitional Finance<br>Authority Future Tax Secured Revenue,<br>4.750%, 01/02/2029 | 264,353           | 0.03        |
|  |     |   |                 |                     | 409,412   | USD   | State of Illinois, 5.100%, 01/06/2033   | 402,005           | 0.04        |
|  |     |   |                 |                     |           |   | <b>Total Municipals</b>   | <b>1,057,195</b>  | <b>0.11</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY            | Fair value<br>USD                                | % net<br>assets  |            |      |
|--|-----|---|-----------------|---------------------|----------------|--|--|------------|------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |   |                 | 25,000              | USD            | Farm Credit Bank of Texas, 5.700%,<br>15/09/2025 | 24,657   | 0.00       |      |
| <b>Non - US governments (December 31, 2023: 35.79%)</b>                    |     |   |                 | 837,000             | USD            | Farm Credit Bank of Texas, 7.750%,<br>15/06/2029 | 849,591  | 0.09       |      |
| 5,710,000  | AUD | Australia Government Bonds, 2.750%,<br>21/05/2041                     | 3,000,817       | 0.32                | 1,290,000      | USD  | Ghana Government International Bonds,<br>10.750%, 14/10/2030   | 877,200    | 0.09 |
| 670,000  | AUD | Australia Government Bonds, 1.000%,<br>21/02/2050                     | 422,984         | 0.04                | 1,814,270,000  | EUR  | Hellenic Republic Government Bonds,<br>zero coupon, 15/10/2042 | 5,736,112  | 0.61 |
| 34,625,000   | AUD | Australia Government Bonds, 1.750%,<br>21/06/2051                     | 12,818,376      | 1.35                | 60,000,000     | HUF  | Hungary Government Bonds, 1.000%,<br>26/11/2025                | 151,097    | 0.02 |
| 925,000,000  | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 4.700%, 01/09/2030 | 915,948         | 0.10                | 535,280,000    | HUF  | Hungary Government Bonds, 3.250%,<br>22/10/2031                | 1,167,572  | 0.12 |
| 2,760,000,000  | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 6.000%, 01/04/2033 | 2,900,204       | 0.31                | 1,145,410,000  | HUF  | Hungary Government Bonds, 2.250%,<br>20/04/2033                | 2,198,011  | 0.23 |
| 1,135,000,000  | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 5.800%, 01/10/2034 | 1,168,950       | 0.12                | 868,710,000    | HUF  | Hungary Government Bonds, 7.000%,<br>24/10/2035                | 2,390,539  | 0.25 |
| 1,115,000,000  | CLP | Bonos de la Tesoreria de la Republica en<br>pesos, 5.000%, 01/03/2035 | 1,077,510       | 0.11                | 922,040,000    | HUF  | Hungary Government Bonds, 3.000%,<br>27/10/2038                | 1,646,823  | 0.17 |
| 4,034,000  | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2027              | 736,303         | 0.08                | 2,710,000      | EUR  | Hungary Government International<br>Bonds, 1.625%, 28/04/2032  | 2,409,781  | 0.25 |
| 174,340,000  | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2029              | 30,841,390      | 3.26                | 1,303,700,000  | ISK  | Iceland Rikisbref, 5.000%, 15/11/2028                          | 8,477,240  | 0.90 |
| 19,981,000   | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2031              | 3,435,000       | 0.36                | 1,449,940,000  | ISK  | Iceland Rikisbref, 6.500%, 24/01/2031                          | 10,075,173 | 1.06 |
| 2,889,000  | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2033              | 488,644         | 0.05                | 9,950,000,000  | IDR  | Indonesia Treasury Bonds, 6.375%,<br>15/08/2028                | 600,468    | 0.06 |
| 735,000  | BRL | Brazil Notas do Tesouro Nacional,<br>10.000%, 01/01/2035              | 123,023         | 0.01                | 13,793,000,000 | IDR  | Indonesia Treasury Bonds, 6.875%,<br>15/04/2029                | 840,391    | 0.09 |
| 15,717,000   | BRL | Brazil Notas do Tesouro Nacional,<br>6.000%, 15/05/2035               | 11,899,357      | 1.26                | 6,285,000,000  | IDR  | Indonesia Treasury Bonds, 6.625%,<br>15/05/2033                | 374,221    | 0.04 |
| 3,110,000  | USD | Colombia Government International<br>Bonds, 4.125%, 22/02/2042        | 2,047,158       | 0.22                | 4,248,000,000  | IDR  | Indonesia Treasury Bonds, 6.625%,<br>15/02/2034                | 252,051    | 0.03 |
| 780,000  | USD | Colombia Government International<br>Bonds, 8.750%, 14/11/2053        | 824,265         | 0.09                | 448,000,000    | IDR  | Indonesia Treasury Bonds, 7.500%,<br>15/06/2035                | 28,285     | 0.00 |
| 5,905,000  | USD | Colombia Government International<br>Bonds, 3.875%, 15/02/2061        | 3,290,561       | 0.35                | 3,748,000,000  | IDR  | Indonesia Treasury Bonds, 7.125%,<br>15/06/2042                | 229,522    | 0.02 |
| 1,980,100,000  | COP | Colombia TES, 6.000%, 28/04/2028                                      | 418,827         | 0.04                | 13,033,000,000 | IDR  | Indonesia Treasury Bonds, 7.125%,<br>15/06/2043                | 798,619    | 0.08 |
| 1,157,900,000  | COP | Colombia TES, 7.750%, 18/09/2030                                      | 248,235         | 0.03                | 25,670,000     | ILS  | Israel Government Bonds - Fixed,<br>2.800%, 29/11/2052         | 4,302,410  | 0.45 |
| 19,701,700,000   | COP | Colombia TES, 7.000%, 26/03/2031                                      | 3,984,529       | 0.42                | 3,406,503,828  | KRW  | Korea Treasury Bonds Inflation-Linked,<br>1.750%, 10/06/2028   | 2,611,296  | 0.28 |
| 2,017,900,000  | COP | Colombia TES, 7.000%, 30/06/2032                                      | 395,020         | 0.04                | 4,841,561,662  | KRW  | Korea Treasury Bonds Inflation-Linked,<br>1.125%, 10/06/2030   | 3,605,813  | 0.38 |
| 28,110,900,000   | COP | Colombia TES, 13.250%, 09/02/2033                                     | 7,718,093       | 0.81                | 10,191,000     | MYR  | Malaysia Government Bonds, 3.882%,<br>14/03/2025               | 2,169,543  | 0.23 |
| 6,974,826,980  | COP | Colombia TES, 3.000%, 25/03/2033                                      | 1,398,113       | 0.15                | 5,190,000      | MYR  | Malaysia Government Bonds, 3.906%,<br>15/07/2026               | 1,109,840  | 0.12 |
| 11,702,800,000   | COP | Colombia TES, 7.250%, 18/10/2034                                      | 2,213,257       | 0.23                | 2,350,000      | MYR  | Malaysia Government Bonds, 3.502%,<br>31/05/2027               | 497,946    | 0.05 |
| 915,400,000  | COP | Colombia TES, 6.250%, 09/07/2036                                      | 152,345         | 0.02                | 1,945,000      | MYR  | Malaysia Government Bonds, 3.885%,<br>15/08/2029               | 416,747    | 0.04 |
| 47,936,083,608   | COP | Colombia TES, 3.750%, 25/02/2037                                      | 9,603,642       | 1.01                | 2,530,000      | MYR  | Malaysia Government Bonds, 3.582%,<br>15/07/2032               | 526,648    | 0.06 |
| 3,726,300,000  | COP | Colombia TES, 9.250%, 28/05/2042                                      | 749,684         | 0.08                | 4,376,000      | MYR  | Malaysia Government Bonds, 4.642%,<br>07/11/2033               | 984,241    | 0.10 |
| 69,590,000   | CZK | Czech Republic Government Bonds,<br>0.050%, 29/11/2029                | 2,407,448       | 0.25                | 1,405,000      | MYR  | Malaysia Government Bonds, 4.696%,<br>15/10/2042               | 320,045    | 0.03 |
| 20,280,000   | CZK | Czech Republic Government Bonds,<br>0.950%, 15/05/2030                | 730,328         | 0.08                | 14,605,000     | MYR  | Malaysia Government Investment Issue,<br>4.128%, 15/08/2025    | 3,123,938  | 0.33 |
| 60,740,000   | CZK | Czech Republic Government Bonds,<br>5.000%, 30/09/2030                | 2,730,776       | 0.29                | 1,805,000      | MYR  | Malaysia Government Investment Issue,<br>4.369%, 31/10/2028    | 393,905    | 0.04 |
| 6,950,000  | CZK | Czech Republic Government Bonds,<br>1.200%, 13/03/2031                | 248,519         | 0.03                | 67,853,900     | MXN  | Mexico Bonos, 5.500%, 04/03/2027                               | 3,301,456  | 0.35 |
| 21,050,000   | CZK | Czech Republic Government Bonds,<br>1.750%, 23/06/2032                | 760,309         | 0.08                | 6,825,100      | MXN  | Mexico Bonos, 7.750%, 29/05/2031                               | 333,361    | 0.04 |
| 17,580,000   | CZK | Czech Republic Government Bonds,<br>4.500%, 11/11/2032                | 773,678         | 0.08                | 62,072,400     | MXN  | Mexico Bonos, 7.500%, 26/05/2033                               | 2,921,498  | 0.31 |
| 4,100,000  | CZK | Czech Republic Government Bonds,<br>2.000%, 13/10/2033                | 146,828         | 0.02                | 20,075,600     | MXN  | Mexico Bonos, 8.000%, 24/05/2035                               | 957,476    | 0.10 |
| 104,320,000  | CZK | Czech Republic Government Bonds,<br>4.900%, 14/04/2034                | 4,715,176       | 0.50                | 6,996,000      | MXN  | Mexico Bonos, 10.000%, 20/11/2036                              | 386,066    | 0.04 |
| 4,360,000  | CZK | Czech Republic Government Bonds,<br>3.500%, 30/05/2035                | 175,263         | 0.02                | 23,289,000     | MXN  | Mexico Bonos, 7.750%, 13/11/2042                               | 1,030,846  | 0.11 |
| 6,790,000  | CZK | Czech Republic Government Bonds,<br>1.950%, 30/07/2037                | 226,000         | 0.02                | 7,131,600      | MXN  | Mexico Bonos, 8.000%, 07/11/2047                               | 319,690    | 0.03 |
| 5,960,000  | CZK | Czech Republic Government Bonds,<br>1.500%, 24/04/2040                | 176,138         | 0.02                | 15,102,100     | MXN  | Mexico Bonos, 8.000%, 31/07/2053                               | 670,274    | 0.07 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY   | Fair value<br>USD | % net<br>assets   |                    |              |
|--|-----|--|-----------------|---------------------|---|-------------------|---|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |  |                 |                     |   |                   |   |                    |              |
| <b>Non - US governments (December 31, 2023: 35.79%)<br/>(continued)</b>    |     |  |                 |                     |   |                   |   |                    |              |
| 89,363,960   | MXN | Mexico Cetes, zero coupon, 10/07/2025                              | 4,375,220       | 0.46                | 11,840,000                                    | RON               | Romania Government Bonds, 5.000%, 12/02/2029                      | 2,394,961          | 0.25         |
| 95,903,320   | MXN | Mexico Cetes, zero coupon, 30/10/2025                              | 4,545,908       | 0.48                | 4,940,000                                     | RON               | Romania Government Bonds, 4.850%, 25/07/2029                      | 983,625            | 0.10         |
| 16,926,570   | MXN | Mexico Cetes, zero coupon, 24/12/2025                              | 790,302         | 0.08                | 5,385,000                                     | RON               | Romania Government Bonds, 4.750%, 11/10/2034                      | 982,365            | 0.10         |
| 56,348,340   | MXN | Mexico Cetes, zero coupon, 19/02/2026                              | 2,590,843       | 0.27                | 1,480,000                                     | EUR               | Serbia International Bonds, 1.650%, 03/03/2033                    | 1,193,113          | 0.13         |
| 1,091,000  | GBP | Mexico Government International Bonds, 5.625%, 19/03/2114          | 1,025,385       | 0.11                | 71,100,000                                    | SEK               | Sweden Bonds Inflation-Linked, 0.125%, 01/06/2032                 | 8,574,595          | 0.91         |
| 138,082,500  | MXN | Mexico Udibonos, 2.750%, 27/11/2031                                | 6,349,847       | 0.67                | 24,050,000                                    | THB               | Thailand Government Bonds, 1.600%, 17/12/2029                     | 625,736            | 0.07         |
| 3,005,000  | NZD | New Zealand Government Bonds, 1.500%, 15/05/2031                   | 1,503,445       | 0.16                | 78,099,000                                    | THB               | Thailand Government Bonds, 3.350%, 17/06/2033                     | 2,243,743          | 0.24         |
| 11,235,000   | NZD | New Zealand Government Bonds, 2.750%, 15/05/2051                   | 4,603,603       | 0.49                | 37,555,000                                    | THB               | Thailand Government Bonds, 1.585%, 17/12/2035                     | 904,554            | 0.10         |
| 12,615,000   | NZD | New Zealand Government Bonds Inflation-Linked, 3.000%, 20/09/2030  | 10,527,877      | 1.11                | 5,025,000                                     | THB               | Thailand Government Bonds, 3.300%, 17/06/2038                     | 143,120            | 0.02         |
| 11,705,000   | NZD | New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2035  | 9,140,105       | 0.96                | 12,560,000                                    | THB               | Thailand Government Bonds, 3.450%, 17/06/2043                     | 353,347            | 0.04         |
| 16,480,000   | NZD | New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2040  | 12,366,218      | 1.31                | 11,555,000                                    | THB               | Thailand Government Bonds, 2.875%, 17/06/2046                     | 290,438            | 0.03         |
| 1,530,000  | EUR | North Macedonia Government International Bonds, 2.750%, 18/01/2025 | 1,618,256       | 0.17                | 57,310,000                                    | TRY               | Turkiye Government Bonds, 31.080%, 08/11/2028                     | 1,809,320          | 0.19         |
| 2,500,000  | EUR | North Macedonia Government International Bonds, 1.625%, 10/03/2028 | 2,339,430       | 0.25                | 41,910,000                                    | TRY               | Turkiye Government Bonds, 26.200%, 05/10/2033                     | 1,262,008          | 0.13         |
| 170,825,000  | NOK | Norway Government Bonds, 1.250%, 17/09/2031                        | 13,665,422      | 1.44                | 11,880,000                                    | GBP               | U.K. Gilts, 0.500%, 22/10/2061                                    | 4,457,194          | 0.47         |
| 138,525,000  | NOK | Norway Government Bonds, 3.625%, 13/04/2034                        | 13,040,364      | 1.38                | 30,675,000                                    | UYU               | Uruguay Government International Bonds, 8.500%, 15/03/2028        | 756,228            | 0.08         |
| 24,550,000   | PEN | Peru Government Bonds, 6.950%, 12/08/2031                          | 6,584,905       | 0.70                | 61,242,500                                    | UYU               | Uruguay Government International Bonds, 9.750%, 20/07/2033        | 1,558,822          | 0.16         |
| 2,670,000  | PEN | Peru Government Bonds, 6.150%, 12/08/2032                          | 672,597         | 0.07                | <b>Total Non - US governments</b>             |                   |   | <b>330,106,207</b> | <b>34.84</b> |
| 459,000  | PEN | Peru Government Bonds, 7.300%, 12/08/2033                          | 123,152         | 0.01                | <b>Real estate (December 31, 2023: 0.36%)</b> |                   |   |                    |              |
| 10,815,000   | PEN | Peru Government Bonds, 7.600%, 12/08/2039                          | 2,860,661       | 0.30                | 445,000                                       | EUR               | Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029           | 494,976            | 0.05         |
| 10,000   | PLN | Republic of Poland Government Bonds, 3.750%, 25/05/2027            | 2,388           | 0.00                | 381,000                                       | USD               | Brandywine Operating Partnership LP, 8.875%, 12/04/2029           | 397,273            | 0.04         |
| 4,035,000  | PLN | Republic of Poland Government Bonds, 2.750%, 25/04/2028            | 915,893         | 0.10                | 80,000  | USD               | Brixmor Operating Partnership LP, 5.500%, 15/02/2034              | 78,664             | 0.01         |
| 5,620,000  | PLN | Republic of Poland Government Bonds, 7.500%, 25/07/2028            | 1,502,405       | 0.16                | 720,000                                       | USD               | CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027                  | 76,500             | 0.01         |
| 3,395,000  | PLN | Republic of Poland Government Bonds, 1.250%, 25/10/2030            | 656,348         | 0.07                | 315,000                                       | USD               | CIFI Holdings Group Co. Ltd., 4.800%, 17/05/2028                  | 33,469             | 0.00         |
| 1,615,000  | PLN | Republic of Poland Government Bonds, 6.000%, 25/10/2033            | 411,780         | 0.04                | 1,160,000                                     | USD               | Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030              | 97,150             | 0.01         |
| 3,830,000  | PLN | Republic of Poland Government Bonds, 5.000%, 25/10/2034            | 900,027         | 0.10                | 195,000                                       | USD               | Equinix Europe 2 Financing Corp. LLC, 5.500%, 15/06/2034          | 194,758            | 0.02         |
| 100,627,000  | ZAR | Republic of South Africa Government Bonds, 8.875%, 28/02/2035      | 4,661,783       | 0.49                | 40,000  | USD               | HAT Holdings I LLC/HAT Holdings II LLC, zero coupon, 01/05/2025   | 42,106             | 0.00         |
| 10,390,000   | ZAR | Republic of South Africa Government Bonds, 6.250%, 31/03/2036      | 379,276         | 0.04                | 95,000  | USD               | Highwoods Realty LP, 3.050%, 15/02/2030                           | 80,616             | 0.01         |
| 56,875,000   | ZAR | Republic of South Africa Government Bonds, 8.500%, 31/01/2037      | 2,452,851       | 0.26                | 700,000                                       | USD               | Iron Mountain, Inc., 7.000%, 15/02/2029                           | 713,021            | 0.08         |
| 74,455,000   | ZAR | Republic of South Africa Government Bonds, 9.000%, 31/01/2040      | 3,214,847       | 0.34                | 75,000  | USD               | LXP Industrial Trust, 6.750%, 15/11/2028                          | 77,827             | 0.01         |
| 3,311,000  | ZAR | Republic of South Africa Government Bonds, 8.750%, 31/01/2044      | 135,937         | 0.01                | 50,000  | USD               | NNN REIT, Inc., 5.500%, 15/06/2034                                | 49,554             | 0.00         |
| 4,290,000  | ZAR | Republic of South Africa Government Bonds, 11.625%, 31/03/2053     | 227,671         | 0.02                | 546,000                                       | EUR               | Peach Property Finance GmbH, 4.375%, 15/11/2025                   | 506,404            | 0.05         |
| 475,000  | RON | Romania Government Bonds, 3.700%, 25/11/2024                       | 101,324         | 0.01                | 395,000                                       | USD               | Pebblebrook Hotel Trust, 1.750%, 15/12/2026                       | 350,562            | 0.04         |
| 1,700,000  | RON | Romania Government Bonds, 5.800%, 26/07/2027                       | 361,831         | 0.04                | 190,000                                       | USD               | Piedmont Operating Partnership LP, 6.875%, 15/07/2029             | 187,772            | 0.02         |
| 7,950,000  | RON | Romania Government Bonds, 8.750%, 30/10/2028                       | 1,852,047       | 0.20                | 660,000                                       | USD               | Redfin Corp., 0.500%, 01/04/2027                                  | 367,238            | 0.04         |
|  |     |  |                 |                     | 8,000,000                                     | HKD               | Smart Insight International Ltd., 4.500%, 05/12/2023 <sup>1</sup> | 87,097             | 0.01         |
|  |     |  |                 |                     | 615,000                                       | USD               | Times China Holdings Ltd., 5.750%, 14/01/2027                     | 14,606             | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal                         | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|--|--------------------|-----------------|---|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |  |                    |                 | <b>Utilities (December 31, 2023: 3.01%)</b> |     |   |                   |                 |
| <b>Real estate (December 31, 2023: 0.36%) (continued)</b>                  |     |  |                    |                 |   |     |   |                   |                 |
| 1,105,000  | USD | Trust Fibra Uno, 6.390%, 15/01/2050  | 871,182            | 0.09            | 460,000                                     | USD | AES Andes SA, 6.300%, 15/03/2029  | 463,174           | 0.05            |
| 141,000  | USD | Ventas Realty LP, 3.750%, 01/06/2026   | 148,684            | 0.02            | 2,990,000                                   | USD | Alliant Energy Corp., 3.875%,<br>15/03/2026   | 2,958,605         | 0.31            |
| 1,585,000  | USD | Yuzhou Group Holdings Co. Ltd.,<br>6.350%, 13/01/2027  | 94,307             | 0.01            | 2,580,000                                   | USD | American Water Capital Corp., 3.625%,<br>15/06/2026                                   | 2,540,655         | 0.27            |
| <b>Total Real estate</b>   |     |  | <b>4,963,766</b>   | <b>0.52</b>     | 597,000                                     | USD | Antero Midstream Partners LP/Antero<br>Midstream Finance Corp., 6.625%,<br>01/02/2032 | 602,751           | 0.06            |
| <b>Supranationals (December 31, 2023: 0.21%)</b>                           |     |  |                    |                 | 220,000                                     | USD | Atmos Energy Corp., 5.900%,<br>15/11/2033   | 229,842           | 0.02            |
| 9,000,000  | ZAR | Asian Development Bank, zero coupon,<br>01/08/2029   | 306,749            | 0.03            | 335,000                                     | USD | Bandwidth, Inc., 0.250%, 01/03/2026   | 298,900           | 0.03            |
| 150,000,000  | INR | Asian Infrastructure Investment Bank,<br>7.000%, 01/03/2029  | 1,772,115          | 0.19            | 2,985,000                                   | USD | CenterPoint Energy, Inc., 4.250%,<br>15/08/2026                                       | 3,007,781         | 0.32            |
| 29,000,000   | INR | European Bank for Reconstruction &<br>Development, 6.750%, 14/03/2031                              | 342,036            | 0.04            | 355,000                                     | USD | CenterPoint Energy, Inc., 5.400%,<br>01/06/2029                                       | 356,410           | 0.04            |
| 14,000,000   | ZAR | European Bank for Reconstruction &<br>Development, zero coupon, 30/05/2036                         | 189,545            | 0.02            | 195,000                                     | USD | Cheniere Energy Partners LP, 5.750%,<br>15/08/2034                                    | 195,899           | 0.02            |
| 112,000,000  | INR | Inter-American Development Bank,<br>7.350%, 06/10/2030   | 1,354,946          | 0.14            | 155,000                                     | USD | Cheniere Energy, Inc., 5.650%,<br>15/04/2034  | 155,219           | 0.02            |
| <b>Total Supranationals</b>  |     |  | <b>3,965,391</b>   | <b>0.42</b>     | 1,550,000                                   | USD | CMS Energy Corp., 3.375%, 01/05/2028  | 1,524,425         | 0.16            |
| <b>Transportation (December 31, 2023: 0.45%)</b>                           |     |  |                    |                 | 247,000                                     | USD | CMS Energy Corp., 4.750%, 01/06/2050  | 226,482           | 0.02            |
| 395,000  | USD | Adani Ports & Special Economic Zone<br>Ltd., 4.375%, 03/07/2029                                    | 354,759            | 0.04            | 690,000                                     | USD | CMS Energy Corp., 3.750%, 01/12/2050  | 577,850           | 0.06            |
| 825,000  | USD | DAE Funding LLC, 2.625%, 20/03/2025  | 805,922            | 0.08            | 170,000                                     | USD | Columbia Pipelines Holding Co. LLC,<br>5.681%, 15/01/2034                             | 167,541           | 0.02            |
| 455,000  | USD | JetBlue Airways Corp., 0.500%,<br>01/04/2026   | 401,375            | 0.04            | 120,000                                     | USD | Columbia Pipelines Operating Co. LLC,<br>6.497%, 15/08/2043                           | 125,104           | 0.01            |
| 180,000  | USD | Mileage Plus Holdings LLC/Mileage Plus<br>Intellectual Property Assets Ltd., 6.500%,<br>20/06/2027 | 180,502            | 0.02            | 300,000                                     | USD | Dominion Energy, Inc., 4.350%,<br>15/01/2027  | 282,994           | 0.03            |
| 843,000  | USD | Uber Technologies, Inc., zero coupon,<br>15/12/2025  | 905,804            | 0.10            | 920,000                                     | USD | Dominion Energy, Inc., 7.000%,<br>01/06/2054  | 959,527           | 0.10            |
| 429,000  | USD | Uber Technologies, Inc., 4.500%,<br>15/08/2029   | 409,551            | 0.04            | 287,000                                     | USD | Dominion Energy, Inc., 6.875%,<br>01/02/2055  | 293,088           | 0.03            |
| <b>Total Transportation</b>  |     |  | <b>3,057,913</b>   | <b>0.32</b>     | 2,960,000                                   | USD | Duke Energy Corp., 4.125%, 15/04/2026   | 2,966,106         | 0.31            |
| <b>US treasuries (December 31, 2023: 13.24%)</b>                           |     |  |                    |                 | 245,000                                     | USD | Duke Energy Corp., 5.800%, 15/06/2054   | 238,204           | 0.03            |
| 200,000  | USD | U.S. Treasury Bills, zero coupon,<br>23/07/2024  | 199,358            | 0.02            | 975,000                                     | USD | Edison International, 5.375%, 15/03/2026  | 952,233           | 0.10            |
| 25,000   | USD | U.S. Treasury Bills, zero coupon,<br>25/07/2024  | 24,913             | 0.00            | 130,000                                     | USD | Emera U.S. Finance LP, 3.550%,<br>15/06/2026  | 124,734           | 0.01            |
| 23,140,000   | USD | U.S. Treasury Bonds, 4.750%, 15/11/2053  | 23,930,014         | 2.53            | 270,000                                     | USD | Emera U.S. Finance LP, 4.750%,<br>15/06/2046  | 222,386           | 0.02            |
| 6,803,800  | USD | U.S. Treasury Bonds, 4.250%, 15/02/2054  | 6,481,151          | 0.69            | 1,014,000                                   | USD | Emera, Inc., 6.750%, 15/06/2076   | 1,010,140         | 0.11            |
| 282,000  | USD | U.S. Treasury Bonds, 4.625%, 15/05/2054  | 285,988            | 0.03            | 155,000                                     | USD | Enbridge, Inc., 5.700%, 08/03/2033  | 156,276           | 0.02            |
| 18,129,136   | USD | U.S. Treasury Inflation-Indexed Bonds,<br>0.750%, 15/02/2042                                       | 14,172,947         | 1.50            | 55,000                                      | USD | Enbridge, Inc., 5.950%, 05/04/2054  | 54,612            | 0.01            |
| 5,651,638  | USD | U.S. Treasury Inflation-Indexed Bonds,<br>1.500%, 15/02/2053                                       | 4,751,350          | 0.50            | 1,035,000                                   | USD | Enbridge, Inc., 5.750%, 15/07/2080  | 978,264           | 0.10            |
| 3,640,756  | USD | U.S. Treasury Inflation-Indexed Bonds,<br>2.125%, 15/02/2054                                       | 3,542,200          | 0.37            | 257,000                                     | USD | Enbridge, Inc., 8.500%, 15/01/2084  | 277,697           | 0.03            |
| 21,378,102   | USD | U.S. Treasury Inflation-Indexed Notes,<br>1.625%, 15/10/2027 <sup>2</sup>                          | 21,042,817         | 2.22            | 830,000                                     | USD | ENBRIDGE, Inc., 7.375%, 15/03/2055  | 833,735           | 0.09            |
| 52,755,716   | USD | U.S. Treasury Inflation-Indexed Notes,<br>2.375%, 15/10/2028                                       | 53,474,925         | 5.64            | 115,000                                     | USD | Energy Transfer LP, 5.600%, 01/09/2034  | 114,310           | 0.01            |
| 8,312,380  | USD | U.S. Treasury Inflation-Indexed Notes,<br>1.125%, 15/01/2033                                       | 7,692,361          | 0.81            | 150,000                                     | USD | Energy Transfer LP, 5.950%, 15/05/2054  | 146,159           | 0.02            |
| 30,789,720   | USD | U.S. Treasury Inflation-Indexed Notes,<br>1.375%, 15/07/2033 <sup>3</sup>                          | 29,089,069         | 3.07            | 272,000                                     | USD | Energy Transfer LP, 8.000%, 15/05/2054  | 284,680           | 0.03            |
| 479,300  | USD | U.S. Treasury Notes, 4.125%, 31/03/2029  | 474,488            | 0.05            | 325,000                                     | USD | EQM Midstream Partners LP, 4.750%,<br>15/01/2031                                      | 304,093           | 0.03            |
| 374,700  | USD | U.S. Treasury Notes, 4.625%, 30/04/2031  | 380,818            | 0.04            | 1,265,000                                   | USD | EUSHI Finance, Inc., 7.625%, 15/12/2054   | 1,273,029         | 0.13            |
| <b>Total US treasuries</b>   |     |  | <b>165,542,399</b> | <b>17.47</b>    | 2,885,000                                   | USD | FirstEnergy Corp., 4.000%, 01/05/2026   | 2,867,690         | 0.30            |
|  |     |  |                    |                 | 115,000                                     | USD | FirstEnergy Corp., 4.150%, 15/07/2027   | 110,430           | 0.01            |
|  |     |  |                    |                 | 159,000                                     | USD | FirstEnergy Corp., 5.100%, 15/07/2047   | 136,978           | 0.01            |
|  |     |  |                    |                 | 145,000                                     | USD | Georgia Power Co., 4.300%, 15/03/2042   | 123,125           | 0.01            |
|  |     |  |                    |                 | 95,000                                      | USD | Georgia Power Co., 5.125%, 15/05/2052   | 88,379            | 0.01            |
|  |     |  |                    |                 | 300,000                                     | USD | NextEra Energy Operating Partners LP,<br>7.250%, 15/01/2029                           | 307,869           | 0.03            |
|  |     |  |                    |                 | 75,000                                      | USD | ONEOK, Inc., 6.625%, 01/09/2053   | 80,098            | 0.01            |
|  |     |  |                    |                 | 170,000                                     | USD | Pacific Gas & Electric Co., 3.400%,<br>15/08/2024                                     | 169,434           | 0.02            |
|  |     |  |                    |                 | 145,000                                     | USD | Pacific Gas & Electric Co., 4.550%,<br>01/07/2030                                     | 137,484           | 0.01            |
|  |     |  |                    |                 | 404,000                                     | USD | Pacific Gas & Electric Co., 4.950%,<br>01/07/2050                                     | 334,105           | 0.04            |
|  |     |  |                    |                 | 2,854,000                                   | USD | PG&E Corp., 4.250%, 01/12/2027  | 2,881,826         | 0.30            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                                     | CCY |  | Fair value<br>USD | % net<br>assets |                    |              |
|--|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|--------------------|--------------|
| <b>Transferable securities (December 31, 2023: 86.71%)<br/>(continued)</b> |     |  |                   |                 | 235,000   | USD | Targa Resources Partners LP/Targa Resources Partners Finance Corp., 6.875%, 15/01/2029 | 241,135           | 0.03            |                    |              |
| <b>Utilities (December 31, 2023: 3.01%) (continued)</b>                    |     |  |                   |                 | 1,305,000   | USD | Transcanada Trust, 5.600%, 07/03/2082  | 1,184,697         | 0.13            |                    |              |
| 768,000  | USD | Sempra, 4.125%, 01/04/2052                             | 710,746           | 0.07            | 260,000   | USD | Veralto Corp., 5.450%, 18/09/2033  | 259,630           | 0.03            |                    |              |
| 2,550,000  | USD | Southern Co., 3.875%, 15/12/2025                       | 2,607,895         | 0.28            | <b>Total Utilities</b>                                  |     |  |                   |                 | <b>39,290,292</b>  | <b>4.15</b>  |
| 370,000  | USD | Southern Co., 4.000%, 15/01/2051                       | 359,518           | 0.04            | <b>Short term securities (December 31, 2023: 7.95%)</b> |     |  |                   |                 |                    |              |
| 310,000  | USD | Southwest Gas Corp., 2.200%, 15/06/2030                | 262,984           | 0.03            | 16,839,000  | USD | State Street Repurchased Agreement, 4.750%, 01/07/2024 <sup>4</sup>                    | 16,839,000        | 1.78            |                    |              |
| 70,000   | USD | Southwest Gas Corp., 4.050%, 15/03/2032                | 63,388            | 0.01            | <b>Total Short term securities</b>                      |     |  |                   |                 | <b>16,839,000</b>  | <b>1.78</b>  |
| 70,000   | USD | Southwest Gas Corp., 4.150%, 01/06/2049                | 53,145            | 0.01            | <b>Total Transferable securities</b>                    |     |  |                   |                 | <b>825,631,382</b> | <b>87.13</b> |
| 2,650,000  | USD | Sunnova Energy International, Inc., 0.250%, 01/12/2026 | 1,298,029         | 0.14            |   |     |  |                   |                 |                    |              |
| 300,000  | USD | Sunnova Energy International, Inc., 2.625%, 15/02/2028 | 108,802           | 0.01            |   |     |  |                   |                 |                    |              |

### Financial derivative instruments (December 31, 2023: 16.25%) Forward foreign exchange contracts<sup>5</sup> (December 31, 2023: (0.04%))

| Maturity date                        | Amount bought   | Amount sold     | Counterparty                            | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|--------------------------------------|-----------------|-----------------|---|----------------------------------|-----------------|
| <b>Hedge class forwards</b>          |                 |                 |   |                                  |                 |
| 31/07/2024                           | BRL 64,395,510  | USD 11,806,158  | State Street Bank                       | (251,931)                        | (0.03)          |
| 31/07/2024                           | CAD 18,270,858  | USD 13,345,452  | State Street Bank                       | 15,896                           | 0.00            |
| 31/07/2024                           | EUR 2,984,740   | USD 3,193,910   | State Street Bank                       | 9,345                            | 0.00            |
| 31/07/2024                           | EUR 310,785     | USD 332,565     | State Street Bank                       | 973                              | 0.00            |
| 31/07/2024                           | EUR 557,989     | USD 597,093     | State Street Bank                       | 1,747                            | 0.00            |
| 31/07/2024                           | EUR 18,133      | USD 19,404      | State Street Bank                       | 57                               | 0.00            |
| 31/07/2024                           | GBP 122,111,353 | USD 154,232,134 | State Street Bank                       | 155,156                          | 0.02            |
| 31/07/2024                           | GBP 1,336,417   | USD 1,687,955   | State Street Bank                       | 1,698                            | 0.00            |
| 31/07/2024                           | SGD 23,333      | USD 17,249      | State Street Bank                       | (8)                              | (0.00)          |
| 31/07/2024                           | SGD 948,757     | USD 701,375     | State Street Bank                       | (345)                            | (0.00)          |
| 31/07/2024                           | SGD 27,738      | USD 20,506      | State Street Bank                       | (10)                             | (0.00)          |
| 31/07/2024                           | SGD 54,044,008  | USD 39,952,398  | State Street Bank                       | (19,629)                         | (0.00)          |
| 31/07/2024                           | USD 30,262      | BRL 165,290     | State Street Bank                       | 604                              | 0.00            |
| 31/07/2024                           | USD 39,154      | CAD 53,607      | State Street Bank                       | (49)                             | (0.00)          |
| 31/07/2024                           | USD 319         | EUR 299         | State Street Bank                       | (1)                              | (0.00)          |
| 31/07/2024                           | USD 5,476       | EUR 5,118       | State Street Bank                       | (16)                             | (0.00)          |
| 31/07/2024                           | USD 11,856      | EUR 11,080      | State Street Bank                       | (36)                             | (0.00)          |
| 31/07/2024                           | USD 52,589      | EUR 49,149      | State Street Bank                       | (158)                            | (0.00)          |
| 31/07/2024                           | USD 15,123      | GBP 11,975      | State Street Bank                       | (16)                             | (0.00)          |
| 31/07/2024                           | USD 1,399,130   | GBP 1,107,814   | State Street Bank                       | (1,497)                          | (0.00)          |
| 31/07/2024                           | USD 1,976,782   | GBP 1,559,770   | State Street Bank                       | 4,741                            | 0.00            |
| 31/07/2024                           | USD 92          | SGD 124         | State Street Bank                       | 0                                | 0.00            |
| 31/07/2024                           | USD 3,750       | SGD 5,073       | State Street Bank                       | 1                                | 0.00            |
| 31/07/2024                           | USD 110         | SGD 149         | State Street Bank                       | 0                                | 0.00            |
| 31/07/2024                           | USD 213,665     | SGD 289,065     | State Street Bank                       | 77                               | 0.00            |
| <b>Portfolio management forwards</b> |                 |                 |   |                                  |                 |
| 18/09/2024                           | USD 1,811,978   | NZD 2,940,000   | Australia and New Zealand Banking Group | 20,531                           | 0.00            |
| 19/09/2024                           | CNH 7,546,000   | USD 1,044,747   | Bank of America Merrill Lynch           | (5,217)                          | (0.00)          |
| 18/09/2024                           | HUF 330,600,000 | USD 887,774     | Bank of America Merrill Lynch           | 7,002                            | 0.00            |
| 29/01/2025                           | MXN 160,360,000 | USD 8,788,535   | Bank of America Merrill Lynch           | (301,705)                        | (0.03)          |
| 18/09/2024                           | PEN 5,230,000   | USD 1,385,064   | Bank of America Merrill Lynch           | (19,869)                         | (0.00)          |
| 18/09/2024                           | PHP 58,350,000  | USD 994,207     | Bank of America Merrill Lynch           | 3,552                            | 0.00            |
| 21/10/2024                           | THB 6,517,000   | USD 178,940     | Bank of America Merrill Lynch           | 237                              | 0.00            |
| 18/09/2024                           | TRY 30,280,000  | USD 843,924     | Bank of America Merrill Lynch           | 6,478                            | 0.00            |
| 25/07/2024                           | USD 173,168     | BRL 879,000     | Bank of America Merrill Lynch           | 15,340                           | 0.00            |
| 13/08/2024                           | USD 1,389,150   | BRL 7,682,000   | Bank of America Merrill Lynch           | 12,595                           | 0.00            |
| 03/10/2024                           | USD 198,558     | BRL 1,019,000   | Bank of America Merrill Lynch           | 16,965                           | 0.00            |
| 18/09/2024                           | USD 976,257     | EUR 909,000     | Bank of America Merrill Lynch           | (1,593)                          | (0.00)          |
| 29/07/2024                           | USD 9,047,109   | MXN 160,360,000 | Bank of America Merrill Lynch           | 313,268                          | 0.03            |
| 18/09/2024                           | USD 747,959     | MXN 13,870,000  | Bank of America Merrill Lynch           | (1,511)                          | (0.00)          |
| 31/07/2024                           | USD 37,798,584  | NZD 61,672,000  | Bank of America Merrill Lynch           | 218,870                          | 0.02            |
| 18/09/2024                           | USD 631,496     | PEN 2,406,000   | Bank of America Merrill Lynch           | 3,455                            | 0.00            |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued) Forward foreign exchange contracts<sup>5</sup> (December 31, 2023: (0.04%)) (continued)

| Maturity date                                    | Amount bought     | Amount sold        | Counterparty                  | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|--------------------|-------------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                    |                               |                            |              |
| 18/09/2024                                       | USD 962,251       | PHP 56,590,000     | Bank of America Merrill Lynch | (5,412)                    | (0.00)       |
| 09/07/2024                                       | USD 551,018       | TRY 19,754,000     | Bank of America Merrill Lynch | (47,019)                   | (0.00)       |
| 21/10/2024                                       | USD 237,530       | ZAR 4,592,000      | Bank of America Merrill Lynch | (11,846)                   | (0.00)       |
| 06/12/2024                                       | USD 120,180       | ZAR 2,276,000      | Bank of America Merrill Lynch | (2,983)                    | (0.00)       |
| 24/12/2024                                       | USD 122,324       | ZAR 2,237,000      | Bank of America Merrill Lynch | 1,439                      | 0.00         |
| 18/09/2024                                       | CAD 1,220,000     | USD 888,828        | Barclays Bank                 | 4,376                      | 0.00         |
| 31/07/2024                                       | EUR 18,948,000    | USD 20,291,015     | Barclays Bank                 | 44,183                     | 0.00         |
| 15/10/2024                                       | EUR 841,000       | USD 920,643        | Barclays Bank                 | (14,722)                   | (0.00)       |
| 25/11/2024                                       | MXN 118,710,000   | USD 6,510,901      | Barclays Bank                 | (164,223)                  | (0.02)       |
| 24/12/2024                                       | MXN 5,097,000     | USD 268,829        | Barclays Bank                 | 2,447                      | 0.00         |
| 31/07/2024                                       | NZD 1,127,000     | USD 684,977        | Barclays Bank                 | 1,758                      | 0.00         |
| 18/09/2024                                       | RON 17,994,000    | USD 3,861,224      | Barclays Bank                 | 10,031                     | 0.00         |
| 18/09/2024                                       | THB 340,009,000   | USD 9,312,764      | Barclays Bank                 | 10,589                     | 0.00         |
| 18/09/2024                                       | TRY 47,208,000    | USD 1,321,054      | Barclays Bank                 | 4,765                      | 0.00         |
| 25/07/2024                                       | USD 906,126       | BRL 4,807,000      | Barclays Bank                 | 43,012                     | 0.00         |
| 04/09/2024                                       | USD 430,811       | BRL 2,290,000      | Barclays Bank                 | 21,341                     | 0.00         |
| 31/07/2024                                       | USD 427,580       | COP 1,774,098,000  | Barclays Bank                 | 1,551                      | 0.00         |
| 31/07/2024                                       | USD 7,988,148     | CZK 186,161,000    | Barclays Bank                 | 17,360                     | 0.00         |
| 18/09/2024                                       | USD 3,547,085     | CZK 82,170,000     | Barclays Bank                 | 24,883                     | 0.00         |
| 31/07/2024                                       | USD 27,096,988    | EUR 25,303,501     | Barclays Bank                 | (59,002)                   | (0.01)       |
| 31/07/2024                                       | USD 214,190       | EUR 200,000        | Barclays Bank                 | (452)                      | (0.00)       |
| 31/07/2024                                       | USD 826,538       | HKD 6,447,000      | Barclays Bank                 | 106                        | 0.00         |
| 24/07/2024                                       | USD 6,638,334     | MXN 118,710,000    | Barclays Bank                 | 167,969                    | 0.02         |
| 18/09/2024                                       | USD 422,112       | MXN 8,030,000      | Barclays Bank                 | (11,791)                   | (0.00)       |
| 06/11/2024                                       | USD 12,096,007    | MXN 220,105,000    | Barclays Bank                 | 293,347                    | 0.03         |
| 18/09/2024                                       | USD 2,923,522     | PEN 11,017,000     | Barclays Bank                 | 47,739                     | 0.01         |
| 15/10/2024                                       | USD 912,717       | PLN 3,586,000      | Barclays Bank                 | 21,976                     | 0.00         |
| 31/07/2024                                       | USD 12,982,860    | SGD 17,540,000     | Barclays Bank                 | 22,667                     | 0.00         |
| 18/09/2024                                       | USD 773,116       | THB 28,320,000     | Barclays Bank                 | (3,444)                    | (0.00)       |
| 18/09/2024                                       | USD 1,176,955     | TRY 42,435,000     | Barclays Bank                 | (14,816)                   | (0.00)       |
| 04/09/2024                                       | BRL 5,175,000     | USD 959,488        | BNP Paribas                   | (34,159)                   | (0.00)       |
| 04/09/2024                                       | BRL 1,675,000     | USD 306,928        | BNP Paribas                   | (7,426)                    | (0.00)       |
| 14/08/2024                                       | COP 4,128,300,000 | USD 958,509        | BNP Paribas                   | 30,883                     | 0.00         |
| 31/07/2024                                       | KRW 1,801,257,000 | USD 1,301,308      | BNP Paribas                   | 7,581                      | 0.00         |
| 18/09/2024                                       | USD 735,729       | RON 3,420,000      | BNP Paribas                   | (54)                       | (0.00)       |
| 16/08/2024                                       | COP 5,984,321,000 | USD 1,364,103      | Citibank                      | 69,713                     | 0.01         |
| 18/09/2024                                       | COP 2,887,700,000 | USD 708,986        | Citibank                      | (20,463)                   | (0.00)       |
| 18/09/2024                                       | COP 2,365,700,000 | USD 558,080        | Citibank                      | 5,981                      | 0.00         |
| 17/07/2024                                       | EGP 41,365,000    | USD 827,300        | Citibank                      | 27,731                     | 0.00         |
| 29/10/2024                                       | EGP 20,682,000    | USD 406,326        | Citibank                      | 2,514                      | 0.00         |
| 18/09/2024                                       | INR 51,730,000    | USD 617,285        | Citibank                      | 1,828                      | 0.00         |
| 18/09/2024                                       | INR 120,213,000   | USD 1,434,915      | Citibank                      | 3,814                      | 0.00         |
| 18/09/2024                                       | INR 80,270,000    | USD 958,619        | Citibank                      | 2,065                      | 0.00         |
| 13/09/2024                                       | MXN 20,515,000    | USD 1,123,186      | Citibank                      | (13,793)                   | (0.00)       |
| 06/11/2024                                       | MXN 220,105,000   | USD 11,537,111     | Citibank                      | 265,550                    | 0.03         |
| 20/12/2024                                       | MXN 196,775,000   | USD 10,834,435     | Citibank                      | (355,036)                  | (0.04)       |
| 10/01/2025                                       | MXN 134,585,000   | USD 7,540,410      | Citibank                      | (396,439)                  | (0.04)       |
| 21/01/2025                                       | MXN 96,216,000    | USD 5,244,379      | Citibank                      | (145,897)                  | (0.02)       |
| 23/04/2025                                       | MXN 237,420,000   | USD 13,030,735     | Citibank                      | (627,723)                  | (0.07)       |
| 23/04/2025                                       | MXN 129,872,000   | USD 7,217,316      | Citibank                      | (432,698)                  | (0.05)       |
| 29/07/2024                                       | NGN 487,389,000   | USD 354,207        | Citibank                      | (31,105)                   | (0.00)       |
| 18/09/2024                                       | NZD 1,505,000     | USD 917,016        | Citibank                      | 34                         | 0.00         |
| 13/08/2024                                       | PLN 362,000       | USD 90,661         | Citibank                      | (653)                      | (0.00)       |
| 18/09/2024                                       | PLN 7,150,000     | USD 1,772,667      | Citibank                      | 4,280                      | 0.00         |
| 04/09/2024                                       | USD 499,059       | BRL 2,711,000      | Citibank                      | 14,312                     | 0.00         |
| 18/09/2024                                       | USD 1,756,890     | CAD 2,410,000      | Citibank                      | (7,553)                    | (0.00)       |
| 31/07/2024                                       | USD 112,774       | COP 470,683,000    | Citibank                      | (255)                      | (0.00)       |
| 18/09/2024                                       | USD 4,675,746     | COP 19,762,041,000 | Citibank                      | (36,174)                   | (0.00)       |
| 18/09/2024                                       | USD 528,393       | EUR 491,000        | Citibank                      | 204                        | 0.00         |
| 18/09/2024                                       | USD 605,896       | IDR 10,010,000,000 | Citibank                      | (5,099)                    | (0.00)       |
| 10/07/2024                                       | USD 7,768,254     | MXN 134,585,000    | Citibank                      | 416,858                    | 0.04         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued) Forward foreign exchange contracts<sup>5</sup> (December 31, 2023: (0.04%)) (continued)

| Maturity date                                    | Amount bought       | Amount sold        | Counterparty    | Unrealised gain/(loss) USD | % net assets |
|--|---------------------|--------------------|-----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                     |                    |                 |                            |              |
| 19/07/2024                                       | USD 5,400,842       | MXN 96,216,000     | Citibank        | 152,510                    | 0.02         |
| 13/09/2024                                       | USD 2,641,019       | MXN 47,710,000     | Citibank        | 60,996                     | 0.01         |
| 18/09/2024                                       | USD 571,275         | MXN 10,740,000     | Citibank        | (9,064)                    | (0.00)       |
| 23/10/2024                                       | USD 13,391,996      | MXN 237,420,000    | Citibank        | 632,869                    | 0.07         |
| 23/10/2024                                       | USD 7,417,866       | MXN 129,872,000    | Citibank        | 438,449                    | 0.05         |
| 25/11/2024                                       | USD 13,323,232      | MXN 237,420,000    | Citibank        | 629,877                    | 0.07         |
| 20/12/2024                                       | USD 7,352,355       | MXN 129,872,000    | Citibank        | 435,925                    | 0.05         |
| 18/09/2024                                       | USD 1,230,506       | PEN 4,671,000      | Citibank        | 11,228                     | 0.00         |
| 18/09/2024                                       | USD 3,355,663       | PHP 196,860,000    | Citibank        | (10,554)                   | (0.00)       |
| 19/09/2024                                       | USD 884,745         | KRW 1,221,390,000  | Credit Agricole | (5,252)                    | (0.00)       |
| 02/07/2024                                       | BRL 233,686,000     | USD 43,139,376     | Deutsche Bank   | (1,067,524)                | (0.11)       |
| 02/08/2024                                       | BRL 66,891,000      | USD 12,306,093     | Deutsche Bank   | (306,954)                  | (0.03)       |
| 04/09/2024                                       | BRL 3,145,000       | USD 593,284        | Deutsche Bank   | (30,934)                   | (0.00)       |
| 31/07/2024                                       | COP 14,055,396,000  | USD 3,439,092      | Deutsche Bank   | (63,853)                   | (0.01)       |
| 14/08/2024                                       | COP 4,128,300,000   | USD 957,398        | Deutsche Bank   | 31,994                     | 0.00         |
| 16/08/2024                                       | COP 2,213,379,000   | USD 503,441        | Deutsche Bank   | 26,874                     | 0.00         |
| 18/09/2024                                       | HUF 323,800,000     | USD 879,963        | Deutsche Bank   | (3,591)                    | (0.00)       |
| 18/09/2024                                       | MYR 7,622,000       | USD 1,628,459      | Deutsche Bank   | (7,827)                    | (0.00)       |
| 18/09/2024                                       | PLN 36,031,000      | USD 8,837,301      | Deutsche Bank   | 117,270                    | 0.01         |
| 02/07/2024                                       | USD 12,348,348      | BRL 66,891,000     | Deutsche Bank   | 305,571                    | 0.03         |
| 02/08/2024                                       | USD 42,991,758      | BRL 233,686,000    | Deutsche Bank   | 1,072,355                  | 0.11         |
| 31/07/2024                                       | USD 10,621,481      | COP 43,409,463,000 | Deutsche Bank   | 197,208                    | 0.02         |
| 18/09/2024                                       | USD 1,821,084       | CZK 42,098,000     | Deutsche Bank   | 16,561                     | 0.00         |
| 18/09/2024                                       | USD 3,057,493       | EUR 2,845,000      | Deutsche Bank   | (2,994)                    | (0.00)       |
| 18/09/2024                                       | USD 541,532         | INR 45,320,000     | Deutsche Bank   | (865)                      | (0.00)       |
| 18/09/2024                                       | USD 569,169         | INR 47,650,000     | Deutsche Bank   | (1,114)                    | (0.00)       |
| 04/10/2024                                       | USD 479,136         | MXN 8,187,000      | Deutsche Bank   | 37,844                     | 0.00         |
| 04/10/2024                                       | USD 387,966         | MXN 6,770,000      | Deutsche Bank   | 23,052                     | 0.00         |
| 18/09/2024                                       | USD 1,570,767       | PEN 5,932,000      | Deutsche Bank   | 22,328                     | 0.00         |
| 18/09/2024                                       | USD 1,339,543       | PEN 5,105,000      | Deutsche Bank   | 6,978                      | 0.00         |
| 18/09/2024                                       | USD 851,807         | RON 3,950,000      | Deutsche Bank   | 1,998                      | 0.00         |
| 18/09/2024                                       | USD 2,755,872       | ZAR 51,860,000     | Deutsche Bank   | (67,686)                   | (0.01)       |
| 18/09/2024                                       | USD 720,574         | ZAR 13,480,000     | Deutsche Bank   | (13,355)                   | (0.00)       |
| 03/10/2024                                       | BRL 8,926,000       | USD 1,742,679      | Goldman Sachs   | (152,000)                  | (0.02)       |
| 18/09/2024                                       | EUR 1,017,000       | USD 1,091,256      | Goldman Sachs   | 2,774                      | 0.00         |
| 31/07/2024                                       | GBP 10,362,000      | USD 13,091,672     | Goldman Sachs   | 9,166                      | 0.00         |
| 18/09/2024                                       | KZT 264,435,000     | USD 575,610        | Goldman Sachs   | (24,082)                   | (0.00)       |
| 18/09/2024                                       | KZT 529,665,000     | USD 1,149,821      | Goldman Sachs   | (45,108)                   | (0.00)       |
| 24/07/2024                                       | MXN 237,420,000     | USD 13,232,639     | Goldman Sachs   | (291,909)                  | (0.03)       |
| 20/12/2024                                       | MXN 98,388,000      | USD 5,429,202      | Goldman Sachs   | (189,476)                  | (0.02)       |
| 13/05/2025                                       | MXN 129,872,000     | USD 7,280,841      | Goldman Sachs   | (516,625)                  | (0.05)       |
| 16/07/2024                                       | NGN 818,949,000     | USD 537,016        | Goldman Sachs   | 4,756                      | 0.00         |
| 09/07/2024                                       | TRY 34,577,000      | USD 1,036,294      | Goldman Sachs   | 10,497                     | 0.00         |
| 31/07/2024                                       | TRY 63,079,000      | USD 1,846,413      | Goldman Sachs   | 19,408                     | 0.00         |
| 18/09/2024                                       | TRY 45,320,000      | USD 1,275,004      | Goldman Sachs   | (2,209)                    | (0.00)       |
| 31/07/2024                                       | USD 7,689,241       | GBP 6,086,000      | Goldman Sachs   | (5,384)                    | (0.00)       |
| 06/09/2024                                       | USD 406,179         | INR 33,920,000     | Goldman Sachs   | 63                         | 0.00         |
| 13/11/2024                                       | USD 7,480,460       | MXN 129,872,000    | Goldman Sachs   | 523,980                    | 0.06         |
| 20/12/2024                                       | USD 7,439,750       | MXN 129,872,000    | Goldman Sachs   | 523,320                    | 0.06         |
| 18/09/2024                                       | USD 855,149         | RON 3,985,000      | Goldman Sachs   | (2,190)                    | (0.00)       |
| 31/07/2024                                       | USD 9,558,912       | ZAR 174,800,000    | Goldman Sachs   | 6,700                      | 0.00         |
| 15/08/2024                                       | UYU 5,205,000       | USD 132,611        | Goldman Sachs   | (2,843)                    | (0.00)       |
| 02/07/2024                                       | BRL 66,891,000      | USD 12,986,022     | HSBC            | (943,246)                  | (0.10)       |
| 04/09/2024                                       | BRL 85,030,000      | USD 16,398,912     | HSBC            | (1,194,897)                | (0.13)       |
| 31/07/2024                                       | IDR 212,086,729,000 | USD 12,935,667     | HSBC            | 25,145                     | 0.00         |
| 10/07/2024                                       | MXN 134,585,000     | USD 7,408,213      | HSBC            | (56,817)                   | (0.01)       |
| 13/09/2024                                       | MXN 27,195,000      | USD 1,474,144      | HSBC            | (3,515)                    | (0.00)       |
| 02/07/2024                                       | USD 45,367,113      | BRL 233,686,000    | HSBC            | 3,295,261                  | 0.35         |
| 23/09/2024                                       | USD 773,248         | CLP 722,600,000    | HSBC            | 8,186                      | 0.00         |
| 31/07/2024                                       | USD 5,719,181       | INR 478,155,000    | HSBC            | (12,431)                   | (0.00)       |
| 18/09/2024                                       | USD 7,317,432       | MXN 137,807,000    | HSBC            | (129,016)                  | (0.01)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Forward foreign exchange contracts<sup>5</sup> (December 31, 2023: (0.04%)) (continued)

| Maturity date                                    | Amount bought       | Amount sold        | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|--|---------------------|--------------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                     |                    |                |                            |              |
| 18/09/2024                                       | USD 7,330,082       | MXN 137,807,000    | HSBC           | (116,367)                  | (0.01)       |
| 10/01/2025                                       | USD 7,197,444       | MXN 134,585,000    | HSBC           | 53,473                     | 0.01         |
| 31/07/2024                                       | USD 9,613,190       | PHP 564,823,000    | HSBC           | (50,287)                   | (0.01)       |
| 15/08/2024                                       | USD 1,307,861       | UYU 51,174,000     | HSBC           | 32,020                     | 0.00         |
| 04/09/2024                                       | BRL 2,800,000       | USD 540,384        | JPMorgan Chase | (39,723)                   | (0.00)       |
| 22/10/2024                                       | EGP 20,683,000      | USD 396,606        | JPMorgan Chase | 13,488                     | 0.00         |
| 18/09/2024                                       | IDR 166,597,830,000 | USD 10,193,210     | JPMorgan Chase | (24,342)                   | (0.00)       |
| 18/09/2024                                       | INR 74,430,000      | USD 890,173        | JPMorgan Chase | 618                        | 0.00         |
| 31/07/2024                                       | JPY 6,117,967,000   | USD 38,578,433     | JPMorgan Chase | (377,436)                  | (0.04)       |
| 18/09/2024                                       | JPY 77,700,000      | USD 501,029        | JPMorgan Chase | (12,274)                   | (0.00)       |
| 31/07/2024                                       | KRW 17,995,311,000  | USD 12,999,387     | JPMorgan Chase | 76,958                     | 0.01         |
| 18/12/2024                                       | KZT 390,100,000     | USD 833,814        | JPMorgan Chase | (34,691)                   | (0.00)       |
| 31/07/2024                                       | NOK 87,920,000      | USD 8,343,776      | JPMorgan Chase | (80,266)                   | (0.01)       |
| 31/07/2024                                       | NOK 39,404,000      | USD 3,728,532      | JPMorgan Chase | (24,990)                   | (0.00)       |
| 18/09/2024                                       | PLN 5,460,000       | USD 1,343,239      | JPMorgan Chase | 13,703                     | 0.00         |
| 18/09/2024                                       | SGD 1,000,000       | USD 744,435        | JPMorgan Chase | (3,869)                    | (0.00)       |
| 18/09/2024                                       | SGD 1,410,000       | USD 1,042,760      | JPMorgan Chase | 1,438                      | 0.00         |
| 18/09/2024                                       | USD 865,968         | AUD 1,310,000      | JPMorgan Chase | (10,646)                   | (0.00)       |
| 04/09/2024                                       | USD 857,528         | BRL 4,640,000      | JPMorgan Chase | 27,861                     | 0.00         |
| 31/07/2024                                       | USD 12,870,304      | CHF 11,451,000     | JPMorgan Chase | 82,647                     | 0.01         |
| 18/09/2024                                       | USD 593,469         | EUR 549,000        | JPMorgan Chase | 2,886                      | 0.00         |
| 31/07/2024                                       | USD 4,356,057       | ILS 16,276,000     | JPMorgan Chase | 30,468                     | 0.00         |
| 31/07/2024                                       | USD 7,602,488       | KRW 10,524,276,000 | JPMorgan Chase | (45,008)                   | (0.00)       |
| 18/09/2024                                       | USD 474,920         | KZT 222,500,000    | JPMorgan Chase | 10,856                     | 0.00         |
| 31/07/2024                                       | USD 27,052,360      | NOK 285,056,000    | JPMorgan Chase | 260,240                    | 0.03         |
| 31/07/2024                                       | USD 22,038,776      | SEK 230,209,000    | JPMorgan Chase | 269,817                    | 0.03         |
| 18/09/2024                                       | USD 347,225         | THB 12,720,000     | JPMorgan Chase | (1,569)                    | (0.00)       |
| 11/07/2024                                       | BRL 2,695,000       | USD 520,924        | Morgan Stanley | (36,222)                   | (0.00)       |
| 31/07/2024                                       | CLP 6,010,020,000   | USD 6,344,234      | Morgan Stanley | 20,908                     | 0.00         |
| 25/11/2024                                       | CLP 221,333,000     | USD 244,567        | Morgan Stanley | (10,331)                   | (0.00)       |
| 11/07/2024                                       | COP 1,121,400,000   | USD 276,547        | Morgan Stanley | (6,436)                    | (0.00)       |
| 11/07/2024                                       | COP 2,816,474,000   | USD 694,568        | Morgan Stanley | (16,164)                   | (0.00)       |
| 18/09/2024                                       | CZK 69,685,000      | USD 2,992,118      | Morgan Stanley | (5,083)                    | (0.00)       |
| 31/07/2024                                       | EUR 399,000         | USD 429,136        | Morgan Stanley | (925)                      | (0.00)       |
| 31/07/2024                                       | EUR 768,000         | USD 824,012        | Morgan Stanley | 214                        | 0.00         |
| 31/07/2024                                       | HUF 4,617,410,000   | USD 12,406,889     | Morgan Stanley | 110,102                    | 0.01         |
| 13/08/2024                                       | HUF 43,749,000      | USD 120,754        | Morgan Stanley | (2,211)                    | (0.00)       |
| 18/09/2024                                       | HUF 314,600,000     | USD 853,378        | Morgan Stanley | (1,906)                    | (0.00)       |
| 18/09/2024                                       | MXN 6,670,000       | USD 363,734        | Morgan Stanley | (3,319)                    | (0.00)       |
| 25/11/2024                                       | MXN 118,710,000     | USD 6,500,846      | Morgan Stanley | (154,168)                  | (0.02)       |
| 20/12/2024                                       | MXN 98,387,000      | USD 5,430,645      | Morgan Stanley | (190,972)                  | (0.02)       |
| 20/03/2025                                       | MXN 130,030,000     | USD 7,363,593      | Morgan Stanley | (535,379)                  | (0.06)       |
| 18/09/2024                                       | PLN 3,420,000       | USD 846,979        | Morgan Stanley | 2,973                      | 0.00         |
| 18/09/2024                                       | THB 24,740,000      | USD 678,587        | Morgan Stanley | (194)                      | (0.00)       |
| 18/09/2024                                       | TRY 45,319,000      | USD 1,272,470      | Morgan Stanley | 297                        | 0.00         |
| 31/07/2024                                       | USD 29,610,238      | AUD 44,488,000     | Morgan Stanley | (124,183)                  | (0.01)       |
| 31/07/2024                                       | USD 416,336         | AUD 626,000        | Morgan Stanley | (2,064)                    | (0.00)       |
| 11/07/2024                                       | USD 1,099,960       | BRL 5,491,000      | Morgan Stanley | 112,391                    | 0.01         |
| 13/08/2024                                       | USD 180,943         | BRL 940,000        | Morgan Stanley | 12,502                     | 0.00         |
| 23/09/2024                                       | USD 5,524,432       | CLP 5,132,197,000  | Morgan Stanley | 90,651                     | 0.01         |
| 31/07/2024                                       | USD 4,731,543       | CNH 34,386,000     | Morgan Stanley | 10,629                     | 0.00         |
| 11/07/2024                                       | USD 2,532,289       | COP 9,782,231,000  | Morgan Stanley | 176,043                    | 0.02         |
| 14/08/2024                                       | USD 1,884,208       | COP 8,256,600,000  | Morgan Stanley | (94,576)                   | (0.01)       |
| 25/11/2024                                       | USD 327,729         | COP 1,289,613,000  | Morgan Stanley | 23,199                     | 0.00         |
| 18/09/2024                                       | USD 1,192,892       | EUR 1,105,000      | Morgan Stanley | 4,196                      | 0.00         |
| 13/08/2024                                       | USD 362,415         | HUF 129,672,000    | Morgan Stanley | 11,054                     | 0.00         |
| 18/09/2024                                       | USD 922,223         | HUF 339,000,000    | Morgan Stanley | 4,713                      | 0.00         |
| 18/09/2024                                       | USD 316,449         | HUF 118,029,000    | Morgan Stanley | (2,999)                    | (0.00)       |
| 18/09/2024                                       | USD 662,891         | INR 55,590,000     | Morgan Stanley | (2,420)                    | (0.00)       |
| 24/07/2024                                       | USD 6,627,956       | MXN 118,710,000    | Morgan Stanley | 157,591                    | 0.02         |
| 31/07/2024                                       | USD 18,298,991      | MXN 331,693,000    | Morgan Stanley | 239,202                    | 0.03         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Forward foreign exchange contracts<sup>5</sup> (December 31, 2023: (0.04%)) (continued)

| Maturity date                                    | Amount bought   | Amount sold       | Counterparty            | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-------------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                   |                         |                            |              |
| 20/09/2024                                       | USD 7,560,983   | MXN 130,030,000   | Morgan Stanley          | 536,941                    | 0.06         |
| 31/07/2024                                       | USD 12,749,349  | PLN 51,661,000    | Morgan Stanley          | (97,617)                   | (0.01)       |
| 13/08/2024                                       | USD 392,685     | PLN 1,546,000     | Morgan Stanley          | 8,286                      | 0.00         |
| 18/09/2024                                       | USD 894,564     | PLN 3,590,000     | Morgan Stanley          | 2,363                      | 0.00         |
| 18/09/2024                                       | USD 1,023,602   | RON 4,741,000     | Morgan Stanley          | 3,616                      | 0.00         |
| 18/09/2024                                       | USD 1,433,955   | SGD 1,935,000     | Morgan Stanley          | 959                        | 0.00         |
| 31/07/2024                                       | USD 2,718,718   | ZAR 48,770,000    | Morgan Stanley          | 53,607                     | 0.01         |
| 18/09/2024                                       | USD 490,486     | ZAR 9,070,000     | Morgan Stanley          | (3,337)                    | (0.00)       |
| 18/09/2024                                       | USD 638,855     | ZAR 11,580,000    | Morgan Stanley          | 8,373                      | 0.00         |
| 31/07/2024                                       | ZAR 139,165,000 | USD 7,757,852     | Morgan Stanley          | (152,968)                  | (0.02)       |
| 18/09/2024                                       | ZAR 9,170,000   | USD 499,720       | Morgan Stanley          | (452)                      | (0.00)       |
| 18/09/2024                                       | MXN 62,335,000  | USD 3,340,890     | Royal Bank of Canada    | 27,403                     | 0.00         |
| 21/01/2025                                       | MXN 64,144,000  | USD 3,528,467     | Royal Bank of Canada    | (129,479)                  | (0.01)       |
| 13/05/2025                                       | MXN 133,806,000 | USD 7,596,398     | Royal Bank of Canada    | (627,285)                  | (0.07)       |
| 19/07/2024                                       | USD 3,634,633   | MXN 64,144,000    | Royal Bank of Canada    | 135,745                    | 0.01         |
| 13/11/2024                                       | USD 7,808,929   | MXN 133,806,000   | Royal Bank of Canada    | 641,728                    | 0.07         |
| 20/12/2024                                       | USD 7,764,792   | MXN 133,806,000   | Royal Bank of Canada    | 638,854                    | 0.07         |
| 04/09/2024                                       | BRL 3,250,000   | USD 624,088       | Société Générale        | (42,963)                   | (0.00)       |
| 04/09/2024                                       | BRL 4,215,000   | USD 761,851       | Standard Chartered Bank | (8,176)                    | (0.00)       |
| 04/09/2024                                       | USD 136,432     | BRL 725,000       | Standard Chartered Bank | 6,797                      | 0.00         |
| 18/09/2024                                       | USD 342,570     | GBP 269,000       | Standard Chartered Bank | 2,334                      | 0.00         |
| 04/09/2024                                       | BRL 3,170,000   | USD 603,392       | State Street Bank       | (36,571)                   | (0.00)       |
| 01/07/2024                                       | HUF 676,467,712 | USD 1,820,856     | State Street Bank       | 14,947                     | 0.00         |
| 23/09/2024                                       | USD 884,910     | CLP 832,700,000   | State Street Bank       | 3,278                      | 0.00         |
| 18/09/2024                                       | USD 1,815,814   | HUF 676,468,000   | State Street Bank       | (15,061)                   | (0.00)       |
| 18/09/2024                                       | USD 1,112,432   | ZAR 20,135,000    | State Street Bank       | 16,167                     | 0.00         |
| 18/09/2024                                       | ZAR 110,966,000 | USD 5,995,731     | State Street Bank       | 45,898                     | 0.00         |
| 31/07/2024                                       | CAD 7,200,000   | USD 5,274,957     | UBS                     | (9,648)                    | (0.00)       |
| 06/12/2024                                       | MXN 5,382,000   | USD 293,457       | UBS                     | (6,209)                    | (0.00)       |
| 18/09/2024                                       | TRY 50,984,000  | USD 1,426,617     | UBS                     | 5,249                      | 0.00         |
| 31/07/2024                                       | USD 13,159,553  | CAD 17,962,000    | UBS                     | 24,070                     | 0.00         |
| 18/09/2024                                       | USD 2,200,091   | COP 9,299,784,000 | UBS                     | (17,283)                   | (0.00)       |
|  |                 |                   |                         | 15,084,371                 | 1.53         |
|  |                 |                   |                         | (11,375,212)               | (1.14)       |
|  |                 |                   |                         | <b>3,709,159</b>           | <b>0.39</b>  |

Unrealised gain on forward foreign exchange contracts  
Unrealised loss on forward foreign exchange contracts

#### Total forward foreign exchange contracts

### Future contracts<sup>6</sup> (December 31, 2023: 0.81%)

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---|---------------|----------------|----------------------------|--------------|
| 782                              | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | Morgan Stanley | 435,580                    | 0.05         |
| 2,750                            | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | Morgan Stanley | 1,638,978                  | 0.17         |
| 673                              | CBOT 10 Year U.S. Treasury Notes Futures        | 19/09/2024    | Morgan Stanley | 602,628                    | 0.06         |
| (118)                            | CBOT U.S. Long Bond Futures                     | 19/09/2024    | Morgan Stanley | 175,938                    | 0.02         |
| 79                               | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | Morgan Stanley | (236,625)                  | (0.03)       |
| 15                               | Eurex 2 Year Euro SCHATZ Futures                | 06/09/2024    | Morgan Stanley | 5,169                      | 0.00         |
| 32                               | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | Morgan Stanley | (7,374)                    | (0.00)       |
| (488)                            | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | Morgan Stanley | (405,334)                  | (0.04)       |
| (106)                            | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | Morgan Stanley | (244,357)                  | (0.03)       |
| (103)                            | Euro-BTP Italian Bond Futures                   | 06/09/2024    | Morgan Stanley | 123,517                    | 0.01         |
| 6                                | French Government Bond Futures                  | 06/09/2024    | Morgan Stanley | (3,269)                    | (0.00)       |
| 2                                | Long Gilt Futures                               | 26/09/2024    | Morgan Stanley | (2,351)                    | (0.00)       |
| 584                              | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | Morgan Stanley | 184,975                    | 0.02         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Future contracts<sup>6</sup> (December 31, 2023: 0.81%) (continued)

| Number of contracts long/(short) | Investment                                | Delivery date | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---|---------------|----------------|----------------------------|--------------|
| 138                              | SFE 10 Year Australian Bond Futures       | 16/09/2024    | Morgan Stanley | (24,903)                   | (0.00)       |
| 380                              | Ultra 10-Year U.S. Treasury Notes Futures | 19/09/2024    | Morgan Stanley | 155,790                    | 0.02         |
|                                  | Unrealised gain on future contracts       |               |                | 3,322,575                  | 0.35         |
|                                  | Unrealised loss on future contracts       |               |                | (924,213)                  | (0.10)       |
| <b>Total future contracts</b>    |   |               |                | <b>2,398,362</b>           | <b>0.25</b>  |

#### Options purchased<sup>5</sup> (December 31, 2023: 0.17%)

| Notional amount                | Investment                   | Expiry date | Counterparty                  | Fair value USD   | % net assets |
|--------------------------------|------------------------------|-------------|-------------------------------|------------------|--------------|
| 1,777,000                      | Call at 5.12 USD put BRL     | 01/10/2024  | Bank of America Merrill Lynch | 168,637          | 0.02         |
| 1,777,000                      | Put at 5.12 USD call BRL     | 01/10/2024  | Bank of America Merrill Lynch | 4,087            | 0.00         |
| 2,553,000                      | Call at 19.23 USD put ZAR    | 17/10/2024  | Bank of America Merrill Lynch | 38,545           | 0.00         |
| 2,553,000                      | Put at 19.23 USD call ZAR    | 17/10/2024  | Bank of America Merrill Lynch | 160,328          | 0.02         |
| 1,767,000                      | Call at 18.84 USD put ZAR    | 04/12/2024  | Bank of America Merrill Lynch | 49,070           | 0.01         |
| 1,767,000                      | Put at 18.84 USD call ZAR    | 04/12/2024  | Bank of America Merrill Lynch | 90,154           | 0.01         |
| 1,743,000                      | Call at 18.20 USD put ZAR    | 20/12/2024  | Bank of America Merrill Lynch | 77,353           | 0.01         |
| 1,743,000                      | Put at 18.20 USD call ZAR    | 20/12/2024  | Bank of America Merrill Lynch | 56,017           | 0.01         |
| 3,289,000                      | Put at 4.20 EUR call PLN     | 11/10/2024  | Barclays Bank                 | 6,905            | 0.00         |
| 28,452,000                     | Call at 1.15 EUR put USD     | 01/04/2025  | Barclays Bank                 | 128,072          | 0.01         |
| 7,152,000                      | Call at 83.49 USD put INR    | 04/09/2024  | Goldman Sachs                 | 33,614           | 0.00         |
| 7,152,000                      | Put at 83.49 USD call INR    | 04/09/2024  | Goldman Sachs                 | 29,023           | 0.00         |
| 3,553,000                      | Call at 5.42 USD put BRL     | 01/10/2024  | Goldman Sachs                 | 182,269          | 0.02         |
| 24,437,000                     | Call at 1.15 EUR put USD     | 01/04/2025  | HSBC                          | 110,000          | 0.01         |
| 3,602,000                      | Call at 3,920.00 USD put COP | 21/11/2024  | Morgan Stanley                | 291,308          | 0.03         |
| 3,602,000                      | Put at 3,920.00 USD call COP | 21/11/2024  | Morgan Stanley                | 25,409           | 0.00         |
| <b>Total options purchased</b> |                              |             |                               | <b>1,450,791</b> | <b>0.15</b>  |

#### Options written<sup>5</sup> (December 31, 2023: (0.11%))

| Notional amount              | Investment                 | Expiry date | Counterparty                  | Fair value USD   | % net assets  |
|------------------------------|----------------------------|-------------|-------------------------------|------------------|---------------|
| (5,107,000)                  | Call at 36.36 USD put THB  | 17/10/2024  | Bank of America Merrill Lynch | (88,065)         | (0.01)        |
| (5,107,000)                  | Put at 36.36 USD call THB  | 17/10/2024  | Bank of America Merrill Lynch | (81,048)         | (0.01)        |
| (1,743,000)                  | Call at 18.87 USD put MXN  | 20/12/2024  | Barclays Bank                 | (66,616)         | (0.01)        |
| (1,743,000)                  | Put at 18.87 USD call MXN  | 20/12/2024  | Barclays Bank                 | (68,982)         | (0.01)        |
| (3,553,000)                  | Put at 4.89 USD call BRL   | 01/10/2024  | Goldman Sachs                 | (2,132)          | (0.00)        |
| (3,602,000)                  | Call at 900.50 USD put CLP | 21/11/2024  | Morgan Stanley                | (211,578)        | (0.02)        |
| (3,602,000)                  | Put at 900.50 USD call CLP | 21/11/2024  | Morgan Stanley                | (56,263)         | (0.00)        |
| (1,767,000)                  | Call at 18.28 USD put MXN  | 04/12/2024  | UBS                           | (87,889)         | (0.01)        |
| (1,767,000)                  | Put at 18.28 USD call MXN  | 04/12/2024  | UBS                           | (40,445)         | (0.00)        |
| <b>Total options written</b> |                            |             |                               | <b>(703,018)</b> | <b>(0.07)</b> |

#### Credit default swaps<sup>5</sup> (December 31, 2023: (0.03%))

| Notional amount          | CCY | Underlying security   | Premium | Termination date | Counterparty                  | Fair value USD | % net assets |
|--------------------------|-----|---|---------|------------------|-------------------------------|----------------|--------------|
| <b>Protection bought</b> |     |   |         |                  |                               |                |              |
| 1,385,000                | EUR | Anglo American Capital PLC, 1.625%, 20/03/2026              | 5.000%  | 20/12/2028       | Bank of America Merrill Lynch | 244,730        | 0.03         |
| 1,385,000                | EUR | Anglo American Capital PLC, 1.625%, 20/03/2026              | 5.000%  | 20/12/2028       | Bank of America Merrill Lynch | 244,730        | 0.03         |
| 13,480,000               | USD | Brazilian Government International Bond, 3.750%, 20/09/2031 | 1.000%  | 20/12/2027       | Bank of America Merrill Lynch | 103,815        | 0.01         |
| 3,565,000                | USD | Brazilian Government International Bond, 3.750%, 20/09/2031 | 1.000%  | 20/12/2027       | Bank of America Merrill Lynch | 27,456         | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Credit default swaps<sup>5</sup> (December 31, 2023: (0.03%)) (continued)

| Notional amount                      | CCY | Underlying security  | Premium | Termination date | Counterparty                          | Fair value USD | % net assets |
|--------------------------------------|-----|--|---------|------------------|---------------------------------------|----------------|--------------|
| <b>Protection bought (continued)</b> |     |  |         |                  |                                       |                |              |
| 11,150,000                           | USD | Republic of South Africa Government International Bond, 5.875%, 20/09/2025 | 1.000%  | 20/12/2028       | Bank of America Merrill Lynch         | 401,156        | 0.04         |
| 3,088,000                            | USD | Brazilian Government International Bond, 3.750%, 20/09/2031                | 1.000%  | 20/12/2026       | Barclays Bank                         | (1,279)        | (0.00)       |
| 2,775,000                            | USD | Brazilian Government International Bond, 3.750%, 20/09/2031                | 1.000%  | 20/12/2027       | Citibank                              | 21,371         | 0.00         |
| 6,705,000                            | USD | Brazilian Government International Bond, 3.750%, 20/09/2031                | 1.000%  | 20/06/2029       | Citibank                              | 199,530        | 0.02         |
| 1,695,000                            | USD | Petrobras Global Finance BV, 8.750%, 20/05/2026                            | 1.000%  | 20/06/2029       | Citibank                              | 61,352         | 0.01         |
| 1,725,000                            | USD | Colombia Government International Bond, 10.375%, 20/01/2033                | 1.000%  | 20/06/2029       | Goldman Sachs                         | 70,234         | 0.01         |
| 1,745,000                            | USD | Republic of South Africa Government International Bond, 5.875%, 20/09/2025 | 1.000%  | 20/06/2029       | Goldman Sachs                         | 81,190         | 0.01         |
| 65,220,000                           | USD | CDX-EM S40 V1-5Y   | 1.000%  | 20/12/2028       | Morgan Stanley                        | 1,594,750      | 0.17         |
| 42,325,000                           | USD | CDX-EM S41 V1-5Y   | 1.000%  | 20/06/2029       | Morgan Stanley                        | 1,341,738      | 0.14         |
| 3,745,000                            | USD | Colombia Government International Bond, 10.375%, 20/01/2033                | 1.000%  | 20/06/2029       | Morgan Stanley                        | 152,480        | 0.02         |
| 9,425,000                            | EUR | Itraxx-Finsub S41 V1-5Y  | 1.000%  | 20/06/2029       | Morgan Stanley                        | 128,626        | 0.01         |
| 5,290,000                            | USD | Republic of South Africa Government International Bond, 5.875%, 20/09/2025 | 1.000%  | 20/06/2029       | Morgan Stanley                        | 246,127        | 0.03         |
| 1,750,000                            | USD | Republic of South Africa Government International Bond, 5.875%, 20/09/2025 | 1.000%  | 20/06/2029       | Morgan Stanley                        | 81,422         | 0.01         |
| 1,750,000                            | USD | Republic of South Africa Government International Bond, 5.875%, 20/09/2025 | 1.000%  | 20/06/2029       | Morgan Stanley                        | 81,422         | 0.01         |
| <b>Protection sold</b>               |     |  |         |                  |                                       |                |              |
| 1,620,000                            | USD | China Government International Bond, 7.500%, 20/10/2027                    | 1.000%  | 20/06/2029       | Bank of America Merrill Lynch         | (24,230)       | (0.00)       |
| 1,605,000                            | USD | Abu Dhabi Government International Bond, 3.125%, 20/05/2026                | 1.000%  | 20/06/2029       | Barclays Bank                         | (40,843)       | (0.01)       |
| 1,600,000                            | USD | Abu Dhabi Government International Bond, 3.125%, 20/05/2026                | 1.000%  | 20/06/2029       | Barclays Bank                         | (40,716)       | (0.00)       |
| 3,225,000                            | USD | Chile Government International Bond, 3.240%, 20/02/2028                    | 1.000%  | 20/06/2029       | Barclays Bank                         | (63,161)       | (0.01)       |
| 1,620,000                            | USD | Chile Government International Bond, 3.240%, 20/02/2028                    | 1.000%  | 20/06/2029       | Barclays Bank                         | (31,728)       | (0.00)       |
| 3,275,000                            | USD | Morocco Government International Bond, 3.000%, 20/12/2032                  | 1.000%  | 20/06/2029       | Barclays Bank                         | (14,381)       | (0.00)       |
| 8,125,000                            | USD | Peruvian Government International Bond, 8.750%, 20/11/2033                 | 1.000%  | 20/06/2029       | Barclays Bank                         | (85,596)       | (0.01)       |
| 1,625,000                            | USD | Peruvian Government International Bond, 8.750%, 20/11/2033                 | 1.000%  | 20/06/2029       | Barclays Bank                         | (17,119)       | (0.00)       |
| 1,600,000                            | USD | Qatar Government International Bond, 9.750%, 20/06/2030                    | 1.000%  | 20/06/2029       | Barclays Bank                         | (41,696)       | (0.01)       |
| 1,610,000                            | USD | Saudi Government International Bond, 4.000%, 20/04/2025                    | 1.000%  | 20/06/2029       | Barclays Bank                         | (32,615)       | (0.00)       |
| 19,710,000                           | USD | Japan Government Twenty Year Bond, 2.200%, 20/09/2027                      | 1.000%  | 20/12/2024       | BNP Paribas                           | (94,547)       | (0.01)       |
| 200,000                              | USD | CMBX.NA.BBB-.14  | 3.000%  | 16/12/2072       | Citigroup Global Markets Incorporated | (44,787)       | (0.01)       |
| 1,615,000                            | USD | Chile Government International Bond, 3.240%, 20/02/2028                    | 1.000%  | 20/06/2029       | Goldman Sachs                         | (31,630)       | (0.00)       |
| 10,380,000                           | USD | Indonesia Government International Bond, 2.150%, 20/07/2031                | 1.000%  | 20/12/2028       | Goldman Sachs                         | (118,387)      | (0.01)       |
| 9,760,000                            | USD | Indonesia Government International Bond, 2.150%, 20/07/2031                | 1.000%  | 20/06/2029       | Goldman Sachs                         | (94,821)       | (0.01)       |
| 6,480,000                            | USD | Philippine Government International Bond, 9.500%, 20/02/2030               | 1.000%  | 20/06/2029       | Goldman Sachs                         | (88,425)       | (0.01)       |
| 1,600,000                            | USD | Qatar Government International Bond, 9.750%, 20/06/2030                    | 1.000%  | 20/06/2029       | Goldman Sachs                         | (41,696)       | (0.01)       |
| 1,615,000                            | USD | Qatar Government International Bond, 9.750%, 20/06/2030                    | 1.000%  | 20/06/2029       | Goldman Sachs                         | (42,087)       | (0.01)       |
| 1,610,000                            | USD | Saudi Government International Bond, 4.000%, 20/04/2025                    | 1.000%  | 20/06/2029       | Goldman Sachs                         | (32,615)       | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Credit default swaps<sup>5</sup> (December 31, 2023: (0.03%)) (continued)

| Notional amount                    | CCY | Underlying security   | Premium | Termination date | Counterparty   | Fair value USD     | % net assets  |
|------------------------------------|-----|---|---------|------------------|----------------|--------------------|---------------|
| <b>Protection sold (continued)</b> |     |   |         |                  |                |                    |               |
| 14,415,000                         | USD | Malaysia Government International Bond, 1.000%, 20/06/2029  | 1.000%  | 20/06/2029       | JPMorgan Chase | (354,410)          | (0.04)        |
| 11,210,000                         | USD | Abu Dhabi Government International Bond, 3.125%, 20/05/2026 | 1.000%  | 20/06/2029       | Morgan Stanley | (285,268)          | (0.03)        |
| 20,860,000                         | USD | CDX-EMIG S40 VI-5Y  | 1.000%  | 20/12/2028       | Morgan Stanley | (267,881)          | (0.03)        |
| 8,425,000                          | USD | CDX-NAHY S42 VI-5Y  | 5.000%  | 20/06/2029       | Morgan Stanley | (540,169)          | (0.06)        |
| 181,935,000                        | USD | CDX-NAIG S42 VI-5Y  | 1.000%  | 20/06/2029       | Morgan Stanley | (3,788,736)        | (0.40)        |
| 1,605,000                          | USD | Chile Government International Bond, 3.240%, 20/02/2028     | 1.000%  | 20/06/2029       | Morgan Stanley | (31,434)           | (0.00)        |
| 1,615,000                          | USD | Chile Government International Bond, 3.240%, 20/02/2028     | 1.000%  | 20/06/2029       | Morgan Stanley | (31,630)           | (0.00)        |
| 10,480,000                         | USD | Mexico Government International Bond, 4.150%, 20/03/2027    | 1.000%  | 20/12/2028       | Morgan Stanley | 1,967              | 0.00          |
| 1,615,000                          | USD | Peruvian Government International Bond, 8.750%, 20/11/2033  | 1.000%  | 20/06/2029       | Morgan Stanley | (17,014)           | (0.00)        |
| 11,205,000                         | USD | Qatar Government International Bond, 9.750%, 20/06/2030     | 1.000%  | 20/06/2029       | Morgan Stanley | (292,004)          | (0.03)        |
| 8,050,000                          | USD | Saudi Government International Bond, 4.000%, 20/04/2025     | 1.000%  | 20/06/2029       | Morgan Stanley | (163,075)          | (0.02)        |
|                                    |     | Credit default swaps at positive fair value                 |         |                  |                | 5,084,096          | 0.55          |
|                                    |     | Credit default swaps at negative fair value                 |         |                  |                | (6,753,980)        | (0.72)        |
| <b>Total credit default swaps</b>  |     |   |         |                  |                | <b>(1,669,884)</b> | <b>(0.17)</b> |

#### Interest rate swaps<sup>5</sup> (December 31, 2023: (0.21%))

| Notional amount | CCY | Fund pays       | Fund receives  | Termination date | Counterparty                  | Fair value USD | % net assets |
|-----------------|-----|-----------------|----------------|------------------|-------------------------------|----------------|--------------|
| 9,390,000       | USD | 2.354%          | 12 Month USCPI | 05/03/2031       | Bank of America Merrill Lynch | 1,065,938      | 0.11         |
| 14,250,000      | USD | 2.586%          | 12 Month USCPI | 15/04/2028       | Barclays Bank                 | 64,211         | 0.01         |
| 17,730,000      | USD | 2.565%          | 12 Month USCPI | 15/04/2028       | Barclays Bank                 | 97,950         | 0.01         |
| 5,500,000       | USD | 2.648%          | 12 Month USCPI | 15/02/2051       | Barclays Bank                 | 232,714        | 0.02         |
| 9,795,000       | USD | 3.257%          | 12 Month USCPI | 15/04/2027       | Citibank                      | 65,352         | 0.01         |
| 33,290,000      | USD | 2.550%          | 12 Month USCPI | 15/04/2028       | Citibank                      | 206,763        | 0.02         |
| 19,030,000      | USD | 2.630%          | 12 Month USCPI | 15/04/2028       | Citibank                      | 46,034         | 0.00         |
| 8,120,000       | USD | 2.438%          | 12 Month USCPI | 15/02/2051       | JPMorgan Chase                | 747,812        | 0.08         |
| 108,355,000     | MXN | 28 Day TIIE     | 9.185%         | 24/07/2024       | Morgan Stanley                | (9,421)        | (0.00)       |
| 9,440,000       | USD | 12 Month SOFR   | 5.205%         | 21/01/2025       | Morgan Stanley                | (310)          | (0.00)       |
| 9,570,000       | USD | 12 Month SOFR   | 5.187%         | 29/01/2025       | Morgan Stanley                | (39)           | (0.00)       |
| 8,155,000       | USD | 12 Month SOFR   | 5.084%         | 20/03/2025       | Morgan Stanley                | 2,027          | 0.00         |
| 22,505,000      | USD | 12 Month SOFR   | 5.016%         | 23/04/2025       | Morgan Stanley                | 9,701          | 0.00         |
| 7,740,000       | USD | 12 Month SOFR   | 4.861%         | 13/05/2025       | Morgan Stanley                | 59             | 0.00         |
| 7,740,000       | USD | 12 Month SOFR   | 4.812%         | 13/05/2025       | Morgan Stanley                | (1,765)        | (0.00)       |
| 515,590,000     | CZK | 3 Month PRIBOR  | 4.300%         | 18/09/2025       | Morgan Stanley                | 45,908         | 0.00         |
| 139,560,000     | PLN | 3 Month WIBOR   | 5.530%         | 18/09/2025       | Morgan Stanley                | (24,421)       | (0.00)       |
| 7,743,026       | BRL | 1 Day BRCDI     | 12.197%        | 02/01/2026       | Morgan Stanley                | 14,009         | 0.00         |
| 22,609,679      | BRL | 1 Day BRCDI     | 10.505%        | 02/01/2026       | Morgan Stanley                | (55,136)       | (0.01)       |
| 48,055,000      | MXN | 28 Day TIIE     | 10.250%        | 10/04/2026       | Morgan Stanley                | (6,696)        | (0.00)       |
| 183,990,000     | MXN | 28 Day TIIE     | 10.640%        | 16/06/2026       | Morgan Stanley                | 62,076         | 0.01         |
| 611,460,000     | NOK | 6 Month NIBOR   | 3.740%         | 19/06/2026       | Morgan Stanley                | (778,713)      | (0.08)       |
| 309,080,000     | NOK | 6 Month NIBOR   | 3.812%         | 19/06/2026       | Morgan Stanley                | (354,267)      | (0.04)       |
| 36,995,000      | MXN | 28 Day TIIE     | 10.565%        | 19/06/2026       | Morgan Stanley                | 9,975          | 0.00         |
| 4,917,955       | BRL | 1 Day BRCDI     | 10.163%        | 01/07/2026       | Morgan Stanley                | (30,879)       | (0.00)       |
| 23,932,000      | EUR | 6 Month EURIBOR | 3.250%         | 18/09/2026       | Morgan Stanley                | 79,313         | 0.01         |
| 9,566,000       | USD | 12 Month SOFR   | 4.560%         | 18/09/2026       | Morgan Stanley                | 29,007         | 0.00         |
| 380,715,000     | INR | 6 Month MIBOR   | 6.517%         | 18/09/2026       | Morgan Stanley                | 537            | 0.00         |
| 3,765,675,000   | HUF | 6.340%          | 6 Month BUBOR  | 18/09/2026       | Morgan Stanley                | (19,887)       | (0.00)       |
| 264,925,000     | CZK | 4.109%          | 6 Month PRIBOR | 18/09/2026       | Morgan Stanley                | (47,212)       | (0.01)       |
| 41,850,000      | PLN | 5.213%          | 6 Month WIBOR  | 18/09/2026       | Morgan Stanley                | 5,153          | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Interest rate swaps<sup>5</sup> (December 31, 2023: (0.21%)) (continued)

| Notional amount | CCY | Fund pays       | Fund receives | Termination date | Counterparty   | Fair value USD | % net assets |
|-----------------|-----|-----------------|---------------|------------------|----------------|----------------|--------------|
| 7,209,380,000   | COP | 3 Month CPIBR   | 8.050%        | 18/09/2026       | Morgan Stanley | (5,531)        | (0.00)       |
| 5,328,670,000   | COP | 3 Month CPIBR   | 8.050%        | 18/09/2026       | Morgan Stanley | (4,088)        | (0.00)       |
| 11,534,571      | BRL | 1 Day BRCDI     | 10.338%       | 04/01/2027       | Morgan Stanley | (98,599)       | (0.01)       |
| 10,492,782      | BRL | 1 Day BRCDI     | 11.053%       | 04/01/2027       | Morgan Stanley | (40,680)       | (0.00)       |
| 5,423,441       | BRL | 1 Day BRCDI     | 10.777%       | 04/01/2027       | Morgan Stanley | (28,852)       | (0.00)       |
| 4,921,793       | BRL | 1 Day BRCDI     | 10.950%       | 04/01/2027       | Morgan Stanley | (21,295)       | (0.00)       |
| 9,120,557       | BRL | 9.765%          | 1 Day BRCDI   | 04/01/2027       | Morgan Stanley | 89,493         | 0.01         |
| 23,387,193      | BRL | 1 Day BRCDI     | 11.010%       | 04/01/2027       | Morgan Stanley | (174,654)      | (0.02)       |
| 27,997,789      | BRL | 1 Day BRCDI     | 11.015%       | 04/01/2027       | Morgan Stanley | (93,076)       | (0.01)       |
| 261,360,000     | MXN | 28 Day TIIE     | 7.840%        | 10/03/2027       | Morgan Stanley | (763,035)      | (0.08)       |
| 70,180,000      | MXN | 28 Day TIIE     | 9.270%        | 24/03/2027       | Morgan Stanley | (67,294)       | (0.01)       |
| 2,482,300       | BRL | 1 Day BRCDI     | 10.502%       | 01/07/2027       | Morgan Stanley | (23,328)       | (0.00)       |
| 62,040,000      | MXN | 8.498%          | 28 Day TIIE   | 30/11/2027       | Morgan Stanley | 130,483        | 0.01         |
| 12,197,224      | BRL | 1 Day BRCDI     | 10.190%       | 10/03/2028       | Morgan Stanley | (137,470)      | (0.01)       |
| 37,700,000      | MXN | 8.760%          | 28 Day TIIE   | 11/04/2028       | Morgan Stanley | 64,771         | 0.01         |
| 237,600,000     | MXN | 28 Day TIIE     | 8.840%        | 14/06/2028       | Morgan Stanley | (367,959)      | (0.04)       |
| 334,420,000     | MXN | 28 Day TIIE     | 9.053%        | 14/06/2028       | Morgan Stanley | (387,807)      | (0.04)       |
| 56,580,000      | MXN | 8.880%          | 28 Day TIIE   | 09/08/2028       | Morgan Stanley | 83,455         | 0.01         |
| 139,280,000     | MXN | 9.380%          | 28 Day TIIE   | 06/09/2028       | Morgan Stanley | 72,156         | 0.01         |
| 24,260,000      | AUD | 6 Month BBSW    | 4.190%        | 20/09/2028       | Morgan Stanley | (129,783)      | (0.01)       |
| 148,960,000     | CNY | 2.445%          | 1 Week CNRR   | 20/09/2028       | Morgan Stanley | (460,574)      | (0.05)       |
| 56,990,000      | CNY | 2.468%          | 1 Week CNRR   | 20/09/2028       | Morgan Stanley | (183,485)      | (0.02)       |
| 92,980,000      | CNY | 2.467%          | 1 Week CNRR   | 20/09/2028       | Morgan Stanley | (298,682)      | (0.03)       |
| 74,475,000      | CNY | 2.400%          | 1 Week CNRR   | 20/09/2028       | Morgan Stanley | (211,505)      | (0.02)       |
| 74,470,000      | CNY | 2.362%          | 1 Week CNRR   | 20/09/2028       | Morgan Stanley | (195,435)      | (0.02)       |
| 8,367,586       | BRL | 1 Day BRCDI     | 10.010%       | 02/01/2029       | Morgan Stanley | (141,237)      | (0.01)       |
| 30,710,000      | MXN | 8.505%          | 28 Day TIIE   | 10/01/2029       | Morgan Stanley | 70,548         | 0.01         |
| 35,580,000      | AUD | 6 Month BBSW    | 4.310%        | 18/09/2029       | Morgan Stanley | (64,844)       | (0.01)       |
| 19,763,000      | EUR | 2.940%          | 6 Month EURIB | 18/09/2029       | Morgan Stanley | (112,745)      | (0.01)       |
| 155,280,000     | CNY | 2.010%          | 1 Week CNRR   | 18/09/2029       | Morgan Stanley | (73,767)       | (0.01)       |
| 8,069,000       | USD | 4.130%          | 12 Month SOFR | 18/09/2029       | Morgan Stanley | (56,717)       | (0.01)       |
| 526,660,000     | INR | 6.419%          | 6 Month MIBOR | 18/09/2029       | Morgan Stanley | (1,104)        | (0.00)       |
| 1,146,220,000   | HUF | 6.380%          | 6 Month BUBOR | 18/09/2029       | Morgan Stanley | (17,550)       | (0.00)       |
| 190,900,000     | ZAR | 8.701%          | 3 Month JIBAR | 18/09/2029       | Morgan Stanley | (190,194)      | (0.02)       |
| 11,011,750,000  | COP | 7.928%          | 3 Month CPIBR | 18/09/2029       | Morgan Stanley | 11,536         | 0.00         |
| 65,915,000      | PLN | 5.005%          | 6 Month WIBOR | 18/09/2029       | Morgan Stanley | (41,935)       | (0.00)       |
| 1,022,680,000   | CLP | 4.842%          | 6 Month CLICP | 23/09/2029       | Morgan Stanley | 19,460         | 0.00         |
| 30,600,000      | MXN | 28 Day TIIE     | 9.090%        | 05/11/2030       | Morgan Stanley | (28,902)       | (0.00)       |
| 6,465,000       | PLN | 6 Month WIBOR   | 5.151%        | 18/09/2031       | Morgan Stanley | 15,410         | 0.00         |
| 1,537,195,000   | HUF | 6 Month BUBOR   | 6.442%        | 18/09/2031       | Morgan Stanley | 22,303         | 0.00         |
| 59,245,000      | ZAR | 3 Month JIBAR   | 9.313%        | 18/09/2031       | Morgan Stanley | 100,051        | 0.01         |
| 10,630,000      | PLN | 6 Month WIBOR   | 5.064%        | 18/09/2031       | Morgan Stanley | 12,287         | 0.00         |
| 3,526,795,000   | CLP | 4.939%          | 6 Month CLICP | 23/09/2031       | Morgan Stanley | 77,073         | 0.01         |
| 11,825,000      | MXN | 28 Day TIIE     | 9.015%        | 01/09/2033       | Morgan Stanley | (15,374)       | (0.00)       |
| 22,595,000      | MXN | 28 Day TIIE     | 9.635%        | 21/09/2033       | Morgan Stanley | 18,296         | 0.00         |
| 46,670,000      | MXN | 28 Day TIIE     | 9.425%        | 03/10/2033       | Morgan Stanley | 5,505          | 0.00         |
| 14,760,000      | MXN | 28 Day TIIE     | 9.313%        | 24/10/2033       | Morgan Stanley | (4,292)        | (0.00)       |
| 32,665,000      | MXN | 28 Day TIIE     | 8.775%        | 21/11/2033       | Morgan Stanley | (70,747)       | (0.01)       |
| 104,500,000     | MXN | 28 Day TIIE     | 8.852%        | 07/12/2033       | Morgan Stanley | (203,342)      | (0.02)       |
| 23,155,000      | MXN | 28 Day TIIE     | 8.510%        | 08/12/2033       | Morgan Stanley | (72,802)       | (0.01)       |
| 9,107,500       | MXN | 28 Day TIIE     | 8.470%        | 04/01/2034       | Morgan Stanley | (30,099)       | (0.00)       |
| 16,815,000      | MXN | 28 Day TIIE     | 8.605%        | 02/03/2034       | Morgan Stanley | (48,003)       | (0.01)       |
| 8,212,305,000   | KRW | 3.493%          | 3 Month KSDA  | 20/03/2034       | Morgan Stanley | (175,705)      | (0.02)       |
| 8,212,305,000   | KRW | 3.460%          | 3 Month KSDA  | 20/03/2034       | Morgan Stanley | (159,056)      | (0.02)       |
| 8,235,000       | MXN | 28 Day TIIE     | 10.150%       | 01/06/2034       | Morgan Stanley | 22,324         | 0.00         |
| 8,235,000       | MXN | 28 Day TIIE     | 10.155%       | 01/06/2034       | Morgan Stanley | 22,473         | 0.00         |
| 11,470,000      | MXN | 28 Day TIIE     | 10.220%       | 01/06/2034       | Morgan Stanley | 33,995         | 0.00         |
| 2,020,000       | ILS | 3 Month TELBOR  | 4.261%        | 18/09/2034       | Morgan Stanley | (15,847)       | (0.00)       |
| 150,240,000     | CZK | 6 Month PRIBOR  | 3.970%        | 18/09/2034       | Morgan Stanley | 58,460         | 0.01         |
| 5,253,000       | EUR | 6 Month EURIBOR | 2.880%        | 18/09/2034       | Morgan Stanley | 32,962         | 0.00         |
| 2,207,000       | USD | 12 Month SOFR   | 4.030%        | 18/09/2034       | Morgan Stanley | 25,956         | 0.00         |
| 43,840,000      | THB | 1 Day THOR      | 2.849%        | 18/09/2034       | Morgan Stanley | 14,151         | 0.00         |
| 1,251,880,000   | HUF | 6 Month BUBOR   | 6.608%        | 18/09/2034       | Morgan Stanley | 23,932         | 0.00         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### Interest rate swaps<sup>5</sup> (December 31, 2023: (0.21%)) (continued)

| Notional amount                            | CCY | Fund pays      | Fund receives  | Termination date | Counterparty   | Fair value USD     | % net assets  |
|--|-----|----------------|----------------|------------------|----------------|--------------------|---------------|
| 197,615,000                                | ZAR | 3 Month JIBAR  | 9.908%         | 18/09/2034       | Morgan Stanley | 429,552            | 0.05          |
| 20,275,000                                 | CZK | 6 Month PRIBOR | 3.980%         | 18/09/2034       | Morgan Stanley | 8,628              | 0.00          |
| 3,536,680,000                              | COP | 3 Month CPIBR  | 8.180%         | 18/09/2034       | Morgan Stanley | (4,727)            | (0.00)        |
| 11,530,000                                 | PLN | 6 Month WIBOR  | 5.180%         | 18/09/2034       | Morgan Stanley | 15,843             | 0.00          |
| 89,380,000                                 | SEK | 2.630%         | 3 Month STIBOR | 18/09/2034       | Morgan Stanley | (45,278)           | (0.00)        |
| 8,800,000                                  | ZAR | 9.207%         | 3 Month JIBAR  | 18/09/2034       | Morgan Stanley | 3,094              | 0.00          |
| 6,332,640,000                              | CLP | 5.048%         | 6 Month CLICP  | 23/09/2034       | Morgan Stanley | 172,570            | 0.02          |
| 27,370,000                                 | SEK | 2.470%         | 3 Month STIBOR | 18/09/2034       | Morgan Stanley | (91,645)           | (0.01)        |
| Interest rate swaps at positive fair value |     |                |                |                  |                | 4,441,306          | 0.44          |
| Interest rate swaps at negative fair value |     |                |                |                  |                | (6,687,790)        | (0.68)        |
| <b>Total interest rate swaps</b>           |     |                |                |                  |                | <b>(2,246,484)</b> | <b>(0.24)</b> |

#### Total return swaps<sup>5</sup> (December 31, 2023: (0.34%))

| Notional amount  | CCY | Fund pays    | Fund receives                | Termination date | Counterparty   | Fair value USD | % net assets |
|--|-----|--------------|------------------------------|------------------|----------------|----------------|--------------|
| 5,420,000  | USD | IBXXLLTR USD | 3 Month SOFR                 | 20/12/2024       | Goldman Sachs  | (775)          | (0.00)       |
| 27,450,000   | USD | IBOXHY USD   | 3 Month SOFR                 | 20/12/2024       | JPMorgan Chase | 59,484         | 0.00         |
| 16,540,000   | USD | IBOXHY USD   | 3 Month SOFR                 | 20/12/2024       | Morgan Stanley | (220,859)      | (0.02)       |
| 57,250,000   | USD | IBOXHY USD   | 3 Month SOFR                 | 20/12/2024       | Morgan Stanley | 4,593          | 0.00         |
| 4,820,000  | USD | IBXXLLTR USD | 3 Month SOFR                 | 20/12/2024       | Morgan Stanley | 249,267        | 0.03         |
| 478,857  | USD | 0.200%       | MS Alpha Swap F <sup>7</sup> | 25/05/2033       | Morgan Stanley | 61,050         | 0.01         |
| Total return swaps at positive value                   |     |              |                              |                  |                | 374,394        | 0.04         |
| Total return swaps at negative value                   |     |              |                              |                  |                | (221,634)      | (0.02)       |
| <b>Total total return swaps at positive fair value</b> |     |              |                              |                  |                | <b>152,760</b> | <b>0.02</b>  |

#### TBA purchase commitments<sup>5</sup> (December 31, 2023: 23.64%)

| Nominal    | Investment             | Coupon | Expiry date | Counterparty                          | Fair value USD | % net assets |
|------------|------------------------|--------|-------------|---------------------------------------|----------------|--------------|
| 1,450,000  | Fannie Mae Pool TBA    | 5.500  | 15/07/2054  | Bank of America Merrill Lynch         | 1,430,232      | 0.15         |
| 7,005,000  | Fannie Mae Pool TBA    | 2.500  | 15/07/2054  | Bank of America Merrill Lynch         | 5,720,841      | 0.60         |
| 1,885,000  | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Bank of America Merrill Lynch         | 1,890,522      | 0.20         |
| 2,360,000  | Fannie Mae Pool TBA    | 6.500  | 15/07/2054  | Bank of America Merrill Lynch         | 2,402,222      | 0.25         |
| 15,400,000 | Ginnie Mae II Pool TBA | 4.000  | 15/07/2054  | Bank of America Merrill Lynch         | 14,232,368     | 1.50         |
| 12,780,000 | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | Barclays Bank                         | 12,352,670     | 1.30         |
| 1,885,000  | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Barclays Bank                         | 1,890,522      | 0.20         |
| 5,100,000  | Fannie Mae Pool TBA    | 5.500  | 15/07/2054  | BNP Paribas                           | 5,030,473      | 0.53         |
| 1,310,000  | Fannie Mae Pool TBA    | 2.000  | 15/07/2054  | Citigroup Global Markets Incorporated | 1,024,768      | 0.11         |
| 6,075,000  | Fannie Mae Pool TBA    | 3.000  | 15/07/2054  | Citigroup Global Markets Incorporated | 5,168,496      | 0.55         |
| 13,835,000 | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | Citigroup Global Markets Incorporated | 13,372,393     | 1.41         |
| 21,625,000 | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | Goldman Sachs                         | 20,901,915     | 2.21         |
| 8,181,000  | Fannie Mae Pool TBA    | 5.500  | 15/07/2054  | Goldman Sachs                         | 8,069,470      | 0.85         |
| 600,000    | Fannie Mae Pool TBA    | 6.500  | 15/07/2054  | Goldman Sachs                         | 610,734        | 0.06         |
| 3,815,000  | Ginnie Mae II Pool TBA | 2.500  | 15/07/2054  | Goldman Sachs                         | 3,207,431      | 0.34         |
| 14,415,000 | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | JPMorgan Chase                        | 13,932,999     | 1.47         |
| 1,500,000  | Fannie Mae Pool TBA    | 5.500  | 15/07/2054  | Mizuho Securities USA, Inc.           | 1,479,551      | 0.16         |
| 6,939,000  | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | Mizuho Securities USA, Inc.           | 6,706,977      | 0.71         |
| 2,560,000  | Ginnie Mae II Pool TBA | 2.500  | 15/07/2054  | Mizuho Securities USA, Inc.           | 2,152,300      | 0.23         |
| 5,850,000  | Fannie Mae Pool TBA    | 4.500  | 15/07/2039  | Morgan Stanley                        | 5,722,945      | 0.60         |
| 6,926,000  | Fannie Mae Pool TBA    | 5.000  | 15/07/2054  | Morgan Stanley                        | 6,694,412      | 0.71         |
| 5,975,000  | Fannie Mae Pool TBA    | 4.000  | 15/07/2054  | Morgan Stanley                        | 5,467,825      | 0.58         |
| 40,189,000 | Fannie Mae Pool TBA    | 5.500  | 15/07/2054  | Morgan Stanley                        | 39,641,112     | 4.18         |
| 6,370,000  | Fannie Mae Pool TBA    | 6.000  | 15/07/2054  | Morgan Stanley                        | 6,388,662      | 0.67         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 16.25%) (continued)

#### TBA purchase commitments<sup>5</sup> (December 31, 2023: 23.64%) (continued)

| <i>Nominal</i>                        | <i>Investment</i>      | <i>Coupon</i> | <i>Expiry date</i> | <i>Counterparty</i>   | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|------------------------|---------------|--------------------|-----------------------|---------------------------|-------------------------|
| 1,905,000                             | Fannie Mae Pool TBA    | 6.500         | 15/07/2054         | Morgan Stanley        | 1,939,082                 | 0.21                    |
| 1,275,000                             | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Morgan Stanley        | 1,071,946                 | 0.11                    |
| 5,030,000                             | Fannie Mae Pool TBA    | 2.000         | 15/07/2054         | Wells Fargo & Company | 3,934,796                 | 0.42                    |
| 1,885,000                             | Fannie Mae Pool TBA    | 6.000         | 15/07/2054         | Wells Fargo & Company | 1,890,522                 | 0.20                    |
| <b>Total TBA purchase commitments</b> |                        |               |                    |                       | <b>194,328,186</b>        | <b>20.51</b>            |

#### TBA sale commitments<sup>5</sup> (December 31, 2023: (7.64%))

| <i>Nominal</i>                    | <i>Investment</i>      | <i>Coupon</i> | <i>Expiry date</i> | <i>Counterparty</i>                      | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|-----------------------------------|------------------------|---------------|--------------------|--|---------------------------|-------------------------|
| 4,000,000                         | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | Bank of America Merrill Lynch            | (3,866,250)               | (0.41)                  |
| 2,125,000                         | Fannie Mae Pool TBA    | 5.500         | 15/07/2054         | Bank of America Merrill Lynch            | (2,096,030)               | (0.22)                  |
| 3,400,000                         | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | Bank of America Merrill Lynch            | (3,205,695)               | (0.34)                  |
| 785,000                           | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Bank of America Merrill Lynch            | (659,983)                 | (0.07)                  |
| 4,255,000                         | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | BNP Paribas                              | (4,112,723)               | (0.43)                  |
| 4,850,000                         | Fannie Mae Pool TBA    | 6.500         | 15/07/2054         | BNP Paribas                              | (4,936,770)               | (0.52)                  |
| 655,000                           | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Citigroup Global Markets<br>Incorporated | (550,686)                 | (0.06)                  |
| 3,425,000                         | Fannie Mae Pool TBA    | 3.000         | 15/07/2039         | Goldman Sachs                            | (3,168,695)               | (0.33)                  |
| 3,725,000                         | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Goldman Sachs                            | (3,042,132)               | (0.32)                  |
| 450,000                           | Fannie Mae Pool TBA    | 5.500         | 15/07/2054         | Goldman Sachs                            | (443,865)                 | (0.05)                  |
| 435,000                           | Fannie Mae Pool TBA    | 6.000         | 15/07/2054         | Goldman Sachs                            | (436,274)                 | (0.05)                  |
| 2,325,000                         | Fannie Mae Pool TBA    | 6.500         | 15/07/2054         | Goldman Sachs                            | (2,366,596)               | (0.25)                  |
| 3,705,000                         | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | Goldman Sachs                            | (3,493,265)               | (0.37)                  |
| 4,860,000                         | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Goldman Sachs                            | (4,086,007)               | (0.43)                  |
| 600,000                           | Ginnie Mae II Pool TBA | 3.000         | 15/08/2054         | Goldman Sachs                            | (523,125)                 | (0.05)                  |
| 535,000                           | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | JPMorgan Chase                           | (517,111)                 | (0.05)                  |
| 1,455,000                         | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | JPMorgan Chase                           | (1,371,849)               | (0.14)                  |
| 1,730,000                         | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | JPMorgan Chase                           | (1,454,484)               | (0.15)                  |
| 1,250,000                         | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Mizuho Securities USA, Inc.              | (1,020,850)               | (0.11)                  |
| 1,250,000                         | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Mizuho Securities USA, Inc.              | (1,020,850)               | (0.11)                  |
| 6,775,000                         | Fannie Mae Pool TBA    | 2.500         | 15/07/2039         | Morgan Stanley                           | (6,118,672)               | (0.65)                  |
| 5,850,000                         | Fannie Mae Pool TBA    | 5.500         | 15/07/2054         | Morgan Stanley                           | (5,770,248)               | (0.61)                  |
| 4,450,000                         | Fannie Mae Pool TBA    | 2.000         | 15/07/2054         | Morgan Stanley                           | (3,481,082)               | (0.37)                  |
| 1,250,000                         | Fannie Mae Pool TBA    | 2.500         | 15/07/2054         | Morgan Stanley                           | (1,020,850)               | (0.11)                  |
| 8,840,000                         | Fannie Mae Pool TBA    | 5.000         | 15/07/2054         | Morgan Stanley                           | (8,544,413)               | (0.90)                  |
| 9,215,000                         | Fannie Mae Pool TBA    | 4.500         | 15/07/2054         | Morgan Stanley                           | (8,688,377)               | (0.92)                  |
| 2,650,000                         | Fannie Mae Pool TBA    | 6.000         | 15/07/2054         | Morgan Stanley                           | (2,657,764)               | (0.28)                  |
| 2,805,000                         | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Morgan Stanley                           | (2,358,282)               | (0.25)                  |
| 1,275,000                         | Ginnie Mae II Pool TBA | 3.000         | 15/08/2054         | Morgan Stanley                           | (1,111,641)               | (0.12)                  |
| 1,420,000                         | Ginnie Mae II Pool TBA | 2.500         | 15/07/2054         | Wells Fargo & Company                    | (1,193,854)               | (0.13)                  |
| 1,250,000                         | Ginnie Mae II Pool TBA | 3.000         | 15/07/2054         | Wells Fargo & Company                    | (1,089,258)               | (0.11)                  |
| <b>Total TBA sale commitments</b> |                        |               |                    |  | <b>(84,407,681)</b>       | <b>(8.91)</b>           |

Total financial derivative instruments at positive fair value  
Total financial derivative instruments at negative fair value

#### Total financial derivative instruments

224,085,719  
(111,073,528)  
**113,012,191**

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

|                                       | Fair value<br>USD    | % net<br>assets |
|---------------------------------------|----------------------|-----------------|
| <b>Net liquid assets</b>              |                      |                 |
| Cash and collateral <sup>8</sup>      | 117,789,692          | 12.43           |
| <b>Other net assets/(liabilities)</b> | <b>(108,916,325)</b> | <b>(11.49)</b>  |
| <b>Total net assets of Fund</b>       | <b>947,516,940</b>   | <b>100.00</b>   |

<sup>1</sup> Security is in default.

<sup>2</sup> The Fund pledged fixed income securities to Morgan Stanley with a total nominal holding of 19,743,000 and a market value of \$19,433,359 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024.

<sup>3</sup> The Fund pledged fixed income securities to Morgan Stanley with a total nominal holding of 15,180,000 and a market value of \$14,341,542 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024.

<sup>4</sup> Reverse repurchase agreement with State Street Corporation dated 28/06/2024 at 4.750% to be repurchased at \$16,839,000 on 01/07/2024 collateralised by 19,524,509 Fannie Mae Pool, 5.500%, 01/01/2053 with a market value of \$17,175,782.

<sup>5</sup> OTC financial derivative instruments.

<sup>6</sup> Exchange traded financial derivative instruments.

<sup>7</sup> Alpha Swap agreement where the Fund has exposure to the capital gains and income of the underlying basket of securities in the special purpose vehicle (SPV) owned and funded by Morgan Stanley in return for a fixed annual fee of 0.2% and managed by Wellington Management Company. The Alpha Swap is collateralised with margin payments made to and from the SPV. As of June 30, 2024, the number of shares of the SPV were 478,857, the notional value of the securities held at the SPV was \$57,171,508, the NAV of SPV was \$57,232,558 and the net gain was \$61,050.

<sup>8</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Barclays Bank, BNP Paribas, Citigroup Global Markets Incorporated, Goldman Sachs, HSBC, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with Morgan Stanley.

<sup>9</sup> The Fund received fixed income securities from Deutsche Bank with a total nominal holding of 43,000 and a market value of \$61,371 and from Bank of America Merrill Lynch with a total nominal holding of 2,705,000 and a market value of \$2,259,122 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024. This collateral does not form part of the assets of the Fund.

| <b>Classifications</b>   | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 49.55                                |
| Transferable securities dealt in on another regulated market                               | 12.62                                |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 1.82                                 |
| Short term securities  | 1.33                                 |
| OTC financial derivative instruments   | 17.47                                |
| Exchange traded financial derivative instruments   | 0.26                                 |
| Other assets   | 16.95                                |
|  | <u>100.00</u>                        |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Sterling Broad Market Index (the "Index") and achieve the objective, investing primarily in Sterling denominated fixed income debt securities. The Fund combines a core of Sterling fixed income assets combined with a range of global fixed income and currency strategies, including global interest rates, investment grade corporate bonds, global high yield bonds or sovereign bonds. As the Fund has a Sterling benchmark, the Investment Manager aims to generate returns by using the widest fixed income opportunity set in conjunction with a majority of Sterling assets.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in GBP.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Sterling Core Bond Plus Fund launched on January 27, 2010. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                        | Total returns (%)           |        |         |         |                  |                  |
|---|-----------------------------|--------|---------|---------|------------------|------------------|
|   | Periods ended June 30, 2024 |        |         |         |                  |                  |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date   |
| GBP S   | (2.26%)                     | 5.21%  | (7.52%) | (3.76%) | N/A              | January 27, 2010 |
| ICE Bank of America Sterling Broad Market Index | (2.10%)                     | 6.10%  | (7.42%) | (3.49%) | N/A              |                  |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
|                          | GBP S               | 56,593,576     | 14.6033                 | 57,898,793     | 14.9404             | 53,789,659     |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch price of the share class was: Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>Pound Sterling | December 31, 2023<br>Pound Sterling |
|---|-------|---------------------------------|-------------------------------------|
| <b>Assets</b>   |       |                                 |                                     |
| <b>Current assets</b>   |       |                                 |                                     |
| Financial assets at fair value through profit or loss:                              |       |                                 |                                     |
| Transferable securities at fair value   |       | 54,366,796                      | 56,568,352                          |
| Financial derivative instruments  |       | 1,197,220                       | 826,031                             |
| Cash and cash equivalents   |       | 910,236                         | 418,509                             |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 676,035                         | 354,276                             |
| Debtors – amounts falling due within one year                                       |       |                                 |                                     |
| Income receivable from assets held at fair value through profit or loss             |       | 570,009                         | 523,556                             |
| Sales awaiting settlement   |       | 131,014                         | 245,332                             |
| <b>Total assets</b>   |       | <b>57,851,310</b>               | <b>58,936,056</b>                   |
| <b>Liabilities</b>  |       |                                 |                                     |
| <b>Current liabilities</b>  |       |                                 |                                     |
| Financial liabilities at fair value through profit or loss:                         |       |                                 |                                     |
| Financial derivative instruments  |       | (903,181)                       | (779,497)                           |
| Creditors – amounts falling due within one year                                     |       |                                 |                                     |
| Purchases awaiting settlement   |       | (326,751)                       | (229,444)                           |
| Investment management fees payable  | 5(a)  | (13,923)                        | (14,467)                            |
| Administrative fees payable   | 5(c)  | (13,764)                        | (13,855)                            |
| Withholding and capital gains tax payable   |       | (114)                           | -                                   |
| <b>Total liabilities</b>  |       | <b>(1,257,733)</b>              | <b>(1,037,263)</b>                  |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>56,593,577</b>               | <b>57,898,793</b>                   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>Pound Sterling | Financial period ended<br>June 30, 2023<br>Pound Sterling |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 1,099,192   | 842,977   |
| Bank interest income  |       | 13,859  | 17,973  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (373,723)   | (5,478,418)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (1,933,270)   | 2,419,815   |
| <b>Total net income/(loss)</b>  |       | <b>(1,193,942)</b>  | <b>(2,197,653)</b>  |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (84,186)  | (83,812)  |
| Administrative fees   | 5(c)  | (28,062)  | (27,937)  |
| <b>Total operating expenses</b>   |       | <b>(112,248)</b>  | <b>(111,749)</b>  |
| <b>Operating profit/(loss)</b>  |       | <b>(1,306,190)</b>  | <b>(2,309,402)</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(1,306,190)</b>  | <b>(2,309,402)</b>  |
| Withholding tax   |       | (466)   | -   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(1,306,656)</b>  | <b>(2,309,402)</b>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(1,306,656)</b>  | <b>(2,309,402)</b>  |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>Pound Sterling</i> | <i>Financial period ended<br/>June 30, 2023<br/>Pound Sterling</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>57,898,793</u>  | <u>56,097,407</u>  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(1,306,656)</u>   | <u>(2,309,402)</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | <u>1,440</u>   | <u>1,654</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>1,440</b></u>  | <u><b>1,654</b></u>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>(1,305,216)</b></u>  | <u><b>(2,307,748)</b></u>  |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>56,593,577</b></u></u>                                    | <u><u><b>53,789,659</b></u></u>                                    |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>Pound Sterling | Financial period ended<br>June 30, 2023<br>Pound Sterling |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | (1,306,656)   | (2,309,402)   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>(1,306,656)</b>  | <b>(2,309,402)</b>  |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | (321,759)   | 285,022   |
| Movement in financial assets at fair value through profit or loss   | 2,413,181   | 1,012,822   |
| Unrealised movement on derivative assets and liabilities  | (247,505)   | 348,869   |
| Unrealised movement on foreign exchange   | 67,396  | 39,955  |
| <b>Operating cash flows before movements in working capital</b>   | <b>604,657</b>  | <b>(622,734)</b>  |
| Movement in receivables   | (46,453)  | (136,880)   |
| Movement in payables  | (521)   | (29,388)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(46,974)</b>   | <b>(166,268)</b>  |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>557,683</b>  | <b>(789,002)</b>  |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 1,440   | 1,654   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>1,440</b>  | <b>1,654</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>559,123</b>  | <b>(787,348)</b>  |
| Cash and cash equivalents at the start of the period  | 418,509   | 1,133,276   |
| Unrealised movement on foreign exchange   | (67,396)  | (39,955)  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>910,236</b>  | <b>305,973</b>  |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (352)   | -   |
| Interest income and income from financial assets at fair value through profit or loss received                | 1,052,739   | 706,097   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>GBP | % net<br>assets | Holding/<br>Nominal                                     | CCY |  | Fair value<br>GBP | % net<br>assets |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 97.70%)</b> |     |   |                   |                 | <b>Communications (December 31, 2023: 1.30%)</b>        |     |  |                   |                 |
| 770,000  | GBP | Discovery Communications LLC, 2.500%, 20/09/2024          | 764,608           | 1.35            | 130,000   | GBP | UBS Group AG, 2.125%, 12/09/2025                                   | 129,101           | 0.23            |
|  |     |   |                   |                 | 200,000   | EUR | UBS Group AG, 4.125%, 09/06/2033                                   | 171,296           | 0.30            |
|  |     |   |                   |                 | 445,000   | EUR | UBS Switzerland AG, 3.146%, 21/06/2031                             | 376,208           | 0.66            |
|  |     |   |                   |                 | 130,000   | GBP | Zurich Finance Ireland Designated Activity Co., 5.125%, 23/11/2052 | 124,086           | 0.22            |
|  |     |   | <b>764,608</b>    | <b>1.35</b>     | <b>Total Financials</b>                                 |     |  |                   |                 |
|  |     |   |                   |                 |   |     |  | <b>7,562,233</b>  | <b>13.36</b>    |
|  |     |   |                   |                 | <b>Health care (December 31, 2023: Nil)</b>             |     |  |                   |                 |
|  |     |   |                   |                 | 160,000   | GBP | Becton Dickinson & Co., 3.020%, 24/05/2025                         | 156,754           | 0.28            |
|  |     |   |                   |                 | <b>Total Health care</b>                                |     |  |                   |                 |
|  |     |   |                   |                 |   |     |  | <b>156,754</b>    | <b>0.28</b>     |
|  |     |   |                   |                 | <b>Industrials (December 31, 2023: 7.40%)</b>           |     |  |                   |                 |
| 195,000  | EUR | Banca Monte dei Paschi di Siena SpA, 3.500%, 23/04/2029   | 165,631           | 0.29            | 265,000   | GBP | AA Bond Co. Ltd., 6.850%, 31/07/2031                               | 266,579           | 0.47            |
| 100,000  | EUR | Banco BPI SA, 3.250%, 22/03/2030                          | 84,243            | 0.15            | 150,000   | USD | Aker BP ASA, 6.000%, 13/06/2033                                    | 119,951           | 0.21            |
| 200,000  | GBP | Banque Federative du Credit Mutuel SA, 5.375%, 25/05/2028 | 201,818           | 0.36            | 700,000   | GBP | Anheuser-Busch InBev SA, 4.000%, 24/09/2025                        | 690,503           | 1.22            |
| 100,000  | EUR | Banque Federative du Credit Mutuel SA, 4.375%, 02/05/2030 | 86,694            | 0.15            | 150,000   | EUR | Assa Abloy AB, 3.750%, 13/09/2026                                  | 128,243           | 0.23            |
| 175,000  | GBP | Barclays PLC, 6.369%, 31/01/2031                          | 180,542           | 0.32            | 125,000   | EUR | Assa Abloy AB, 3.875%, 13/09/2030                                  | 108,123           | 0.19            |
| 135,000  | GBP | BNP Paribas SA, 3.375%, 23/01/2026                        | 131,036           | 0.23            | 430,000   | GBP | AT&T, Inc., 2.900%, 04/12/2026                                     | 407,924           | 0.72            |
| 200,000  | USD | BNP Paribas SA, 5.335%, 12/06/2029                        | 158,122           | 0.28            | 25,000  | USD | BP Capital Markets America, Inc., 2.939%, 04/06/2051               | 12,565            | 0.02            |
| 100,000  | GBP | BPCE SA, 2.500%, 30/11/2032                               | 88,503            | 0.16            | 165,000   | EUR | Carrier Global Corp., 4.125%, 29/05/2028                           | 142,536           | 0.25            |
| 100,000  | EUR | BPER Banca SpA, 3.250%, 22/01/2031                        | 84,323            | 0.15            | 50,000  | GBP | E.ON International Finance BV, 6.250%, 03/06/2030                  | 52,784            | 0.09            |
| 100,000  | EUR | BUPA Finance PLC, 5.000%, 12/10/2030                      | 88,952            | 0.16            | 100,000   | GBP | Koninklijke KPN NV, 5.000%, 18/11/2026                             | 100,108           | 0.18            |
| 100,000  | EUR | CaixaBank SA, 4.125%, 09/02/2032                          | 85,079            | 0.15            | 100,000   | EUR | Koninklijke KPN NV, 3.875%, 03/07/2031                             | 85,962            | 0.15            |
| 125,000  | GBP | Citigroup, Inc., 5.150%, 21/05/2026                       | 125,767           | 0.22            | 105,000   | EUR | LKQ Dutch Bond BV, 4.125%, 13/03/2031                              | 88,969            | 0.16            |
| 140,000  | GBP | Cooperatieve Rabobank UA, 5.250%, 14/09/2027              | 139,058           | 0.25            | 500,000   | GBP | Mercedes-Benz International Finance BV, 5.625%, 17/08/2026         | 505,473           | 0.89            |
| 100,000  | EUR | Credit Agricole Italia SpA, 3.500%, 11/03/2036            | 85,271            | 0.15            | 100,000   | GBP | Nats En Route PLC, 1.750%, 30/09/2033                              | 76,604            | 0.14            |
| 400,000  | GBP | Credit Agricole SA, 5.750%, 29/11/2027                    | 401,717           | 0.71            | 100,000   | GBP | Orange SA, 3.250%, 15/01/2032                                      | 89,080            | 0.16            |
| 100,000  | GBP | Credit Agricole SA, 6.375%, 14/06/2031                    | 104,837           | 0.19            | 315,000   | EUR | Sandoz Finance BV, 4.220%, 17/04/2030                              | 272,837           | 0.48            |
| 100,000  | EUR | Credit Agricole SA, 4.375%, 27/11/2033                    | 87,723            | 0.15            | 300,000   | GBP | Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025           | 292,682           | 0.52            |
| 310,000  | GBP | Danske Bank AS, 6.500%, 23/08/2028                        | 322,699           | 0.57            | 155,000   | GBP | Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034          | 149,997           | 0.26            |
| 135,000  | GBP | E.ON International Finance BV, 6.375%, 07/06/2032         | 144,580           | 0.26            | 105,000   | GBP | University College London, 1.625%, 04/06/2061                      | 48,869            | 0.09            |
| 180,000  | GBP | Goldman Sachs Group, Inc., 3.625%, 29/10/2029             | 169,110           | 0.30            | 100,000   | GBP | Volkswagen Financial Services NV, 1.125%, 05/07/2026               | 92,025            | 0.16            |
| 100,000  | GBP | HSBC Holdings PLC, 6.800%, 14/09/2031                     | 106,942           | 0.19            | 190,000   | GBP | Walmart, Inc., 5.625%, 27/03/2034                                  | 203,852           | 0.36            |
| 110,000  | GBP | HSBC Holdings PLC, 8.201%, 16/11/2034                     | 119,425           | 0.21            | <b>Total Industrials</b>                                |     |  |                   |                 |
| 200,000  | GBP | ING Groep NV, 3.000%, 18/02/2026                          | 193,431           | 0.34            |   |     |  | <b>3,935,666</b>  | <b>6.95</b>     |
| 295,000  | GBP | JPMorgan Chase & Co., 0.991%, 28/04/2026                  | 284,535           | 0.50            | <b>Municipals (December 31, 2023: Nil)</b>              |     |  |                   |                 |
| 105,000  | EUR | JPMorgan Chase & Co., 3.761%, 21/03/2034                  | 88,522            | 0.16            | 453,000   | AUD | New South Wales Treasury Corp., 4.250%, 20/02/2036                 | 219,138           | 0.39            |
| 465,000  | EUR | Jyske Bank AS, 4.125%, 06/09/2030                         | 396,610           | 0.70            | 286,000   | AUD | Treasury Corp. of Victoria, 2.000%, 20/11/2037                     | 101,569           | 0.18            |
| 200,000  | GBP | KBC Group NV, 6.151%, 19/03/2034                          | 200,153           | 0.35            | 258,000   | AUD | Treasury Corp. of Victoria, 5.250%, 15/09/2038                     | 133,080           | 0.23            |
| 650,000  | GBP | Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024       | 639,486           | 1.13            | <b>Total Municipals</b>                                 |     |  |                   |                 |
| 300,000  | GBP | La Banque Postale SA, 5.625%, 21/09/2028                  | 299,266           | 0.53            |   |     |  | <b>453,787</b>    | <b>0.80</b>     |
| 110,000  | EUR | Lloyds Banking Group PLC, 3.875%, 14/05/2032              | 93,091            | 0.16            | <b>Non - US governments (December 31, 2023: 67.79%)</b> |     |  |                   |                 |
| 115,000  | GBP | Nationwide Building Society, 6.178%, 07/12/2027           | 116,808           | 0.21            | 1,324,000   | AUD | Australia Government Bonds, 4.250%, 21/06/2034                     | 696,564           | 1.23            |
| 230,000  | GBP | New York Life Global Funding, 1.500%, 15/07/2027          | 208,897           | 0.37            | 692,000   | AUD | Australia Government Bonds, 1.750%, 21/06/2051                     | 202,660           | 0.36            |
| 100,000  | EUR | Permanent TSB Group Holdings PLC, 6.625%, 30/06/2029      | 91,301            | 0.16            | 655,000   | AUD | Australia Government Bonds, 4.750%, 21/06/2054                     | 352,038           | 0.62            |
| 325,000  | GBP | Prs Finance PLC, 2.000%, 23/01/2029                       | 291,541           | 0.51            |   |     |  |                   |                 |
| 240,000  | GBP | Rothsay Life PLC, 7.019%, 10/12/2034                      | 239,884           | 0.42            |   |     |  |                   |                 |
| 100,000  | GBP | Societe Generale SA, 6.250%, 22/06/2033                   | 106,091           | 0.19            |   |     |  |                   |                 |
| 375,000  | GBP | Svensk Exportkredit AB, 0.125%, 15/12/2025                | 349,854           | 0.62            |   |     |  |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>GBP | % net<br>assets | Holding/<br>Nominal                              | CCY |   | Fair value<br>GBP | % net<br>assets |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 97.70%)<br/>(continued)</b> |     |   |                   |                 |  |     |   |                   |                 |
| <b>Non - US governments (December 31, 2023: 67.79%)<br/>(continued)</b>    |     |   |                   |                 |  |     |   |                   |                 |
| 120,000  | EUR | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2052 | 49,083            | 0.09            | 100,000  | GBP | Platform HG Financing PLC, 5.342%, 10/04/2050                             | 98,721            | 0.17            |
| 100,000  | EUR | Croatia Government International Bonds, 1.125%, 19/06/2029        | 76,968            | 0.14            | 175,000  | GBP | Realty Income Corp., 5.750%, 05/12/2031                                   | 178,253           | 0.32            |
| 94,650,000   | JPY | Japan Government Ten Year Bonds, 0.100%, 20/12/2031               | 441,927           | 0.78            | 300,000  | EUR | Sirius Real Estate Ltd., 1.750%, 24/11/2028                               | 216,312           | 0.38            |
| 108,600,000  | JPY | Japan Government Thirty Year Bonds, 0.400%, 20/12/2049            | 359,631           | 0.64            | 185,000  | GBP | Stonewater Funding PLC, 1.625%, 10/09/2036                                | 125,564           | 0.22            |
| 1,283,000  | NZD | New Zealand Government Bonds, 5.000%, 15/05/2054                  | 619,453           | 1.09            | 245,000  | GBP | UNITE Group PLC, 5.625%, 25/06/2032                                       | 245,139           | 0.43            |
| 180,000  | AUD | Province of Alberta, 5.200%, 15/05/2034                           | 95,184            | 0.17            | <b>Total Real estate</b>                         |     |   |                   |                 |
| 210,000  | AUD | Province of British Columbia, 5.250%, 23/05/2034                  | 111,397           | 0.20            | <b>Supranationals (December 31, 2023: Nil)</b>   |     |   |                   |                 |
| 563,000  | GBP | U.K. Gilts, 3.500%, 22/10/2025                                    | 554,127           | 0.98            | 34,000   | EUR | European Union, 3.250%, 04/02/2050  | 27,645            | 0.05            |
| 1,335,000  | GBP | U.K. Gilts, 1.500%, 22/07/2026                                    | 1,263,109         | 2.23            | <b>Total Supranationals</b>                      |     |   |                   |                 |
| 1,066,000  | GBP | U.K. Gilts, 4.125%, 29/01/2027                                    | 1,059,455         | 1.87            | <b>Transportation (December 31, 2023: 0.47%)</b> |     |   |                   |                 |
| 3,003,000  | GBP | U.K. Gilts, 3.750%, 07/03/2027                                    | 2,952,610         | 5.22            | 200,000  | GBP | Heathrow Funding Ltd., 2.750%, 13/10/2029                                 | 178,722           | 0.31            |
| 5,092,000  | GBP | U.K. Gilts, 4.500%, 07/06/2028                                    | 5,151,039         | 9.10            | 335,000  | GBP | Heathrow Funding Ltd., 6.000%, 05/03/2032                                 | 332,701           | 0.59            |
| 1,746,000  | GBP | U.K. Gilts, 0.500%, 31/01/2029                                    | 1,490,429         | 2.63            | <b>Total Transportation</b>                      |     |   |                   |                 |
| 3,253,000  | GBP | U.K. Gilts, 0.375%, 22/10/2030                                    | 2,605,459         | 4.60            | <b>US treasuries (December 31, 2023: 0.39%)</b>  |     |   |                   |                 |
| 1,461,000  | GBP | U.K. Gilts, 4.750%, 07/12/2030                                    | 1,521,668         | 2.69            | 417,029  | USD | U.S. Treasury Inflation-Indexed Notes, 1.750%, 15/01/2034                 | 320,307           | 0.57            |
| 265,000  | GBP | U.K. Gilts, 1.750%, 07/09/2037                                    | 196,471           | 0.35            | <b>Total US treasuries</b>                       |     |   |                   |                 |
| 869,000  | GBP | U.K. Gilts, 3.750%, 29/01/2038                                    | 812,254           | 1.43            | <b>Utilities (December 31, 2023: 4.02%)</b>      |     |   |                   |                 |
| 1,784,000  | GBP | U.K. Gilts, 4.250%, 07/12/2040                                    | 1,729,231         | 3.06            | 125,000  | GBP | Cadent Finance PLC, 2.125%, 22/09/2028                                    | 111,146           | 0.20            |
| 165,000  | GBP | U.K. Gilts, 4.500%, 07/12/2042                                    | 163,499           | 0.29            | 175,000  | GBP | Cadent Finance PLC, 5.750%, 14/03/2034                                    | 177,010           | 0.31            |
| 2,288,000  | GBP | U.K. Gilts, 4.750%, 22/10/2043                                    | 2,329,321         | 4.12            | 100,000  | GBP | E.ON International Finance BV, 5.875%, 30/10/2037                         | 102,599           | 0.18            |
| 505,000  | GBP | U.K. Gilts, 3.500%, 22/01/2045                                    | 429,705           | 0.76            | 40,000   | EUR | E.ON SE, 4.125%, 25/03/2044   | 33,539            | 0.06            |
| 1,372,000  | GBP | U.K. Gilts, 4.250%, 07/12/2046                                    | 1,296,540         | 2.29            | 100,000  | GBP | Eastern Power Networks PLC, 5.375%, 26/02/2042                            | 97,214            | 0.17            |
| 2,636,000  | GBP | U.K. Gilts, 1.500%, 22/07/2047                                    | 1,473,524         | 2.60            | 245,000  | GBP | Enel Finance International NV, 2.875%, 11/04/2029                         | 222,603           | 0.39            |
| 1,609,000  | GBP | U.K. Gilts, 1.250%, 31/07/2051                                    | 777,952           | 1.37            | 100,000  | EUR | Enel Finance International NV, 3.875%, 23/01/2035                         | 83,206            | 0.15            |
| 1,777,256  | GBP | U.K. Gilts, 3.750%, 22/10/2053                                    | 1,520,798         | 2.69            | 100,000  | EUR | Engie SA, 3.875%, 06/01/2031  | 85,432            | 0.15            |
| 1,723,000  | GBP | U.K. Gilts, 4.375%, 31/07/2054                                    | 1,643,225         | 2.90            | 100,000  | EUR | Engie SA, 4.250%, 06/03/2044  | 82,453            | 0.15            |
| 254,000  | GBP | U.K. Gilts, 4.000%, 22/01/2060                                    | 228,016           | 0.40            | 100,000  | GBP | Engie SA, 5.625%, 03/04/2053  | 96,581            | 0.17            |
| 3,372,000  | GBP | U.K. Gilts, 4.000%, 22/10/2063                                    | 3,014,568         | 5.33            | 130,000  | GBP | National Gas Transmission PLC, 1.125%, 14/01/2033                         | 91,740            | 0.16            |
| 1,139,000  | GBP | U.K. Gilts, 1.125%, 22/10/2073                                    | 411,115           | 0.73            | 215,000  | GBP | National Grid Electricity Distribution South West PLC, 5.818%, 31/07/2041 | 216,527           | 0.38            |
| 297,717  | GBP | U.K. Inflation-Linked Gilts, 0.750%, 22/11/2033                   | 301,992           | 0.53            | 225,000  | GBP | National Grid Electricity Transmission PLC, 1.375%, 16/09/2026            | 207,076           | 0.37            |
| <b>Total Non - US governments</b>  |     |   |                   |                 | <b>Total Utilities</b>                           |     |   |                   |                 |
|  |     |   | <b>35,931,012</b> | <b>63.49</b>    | <b>2,318,041</b>                                 |     |   |                   |                 |
| <b>Real estate (December 31, 2023: 3.56%)</b>                              |     |   |                   |                 | <b>Total Transferable securities</b>             |     |   |                   |                 |
| 100,000  | GBP | Assura Financing PLC, 1.625%, 30/06/2033                          | 73,057            | 0.13            | <b>54,366,796</b>                                |     |   |                   |                 |
| 160,000  | GBP | Clarion Funding PLC, 1.875%, 22/01/2035                           | 115,709           | 0.20            | <b>96.06</b>                                     |     |   |                   |                 |
| 100,000  | GBP | Derwent London PLC, 1.875%, 17/11/2031                            | 78,903            | 0.14            |  |     |   |                   |                 |
| 180,000  | GBP | Grainger PLC, 3.375%, 24/04/2028                                  | 164,847           | 0.29            |  |     |   |                   |                 |
| 300,000  | GBP | Grainger PLC, 3.000%, 03/07/2030                                  | 254,565           | 0.45            |  |     |   |                   |                 |
| 95,000   | GBP | Hammerson PLC, 7.250%, 21/04/2028                                 | 98,332            | 0.17            |  |     |   |                   |                 |
| 165,000  | GBP | Land Securities Capital Markets PLC, 4.750%, 18/09/2031           | 162,987           | 0.29            |  |     |   |                   |                 |
| 325,000  | GBP | Land Securities Capital Markets PLC, 4.875%, 15/09/2032           | 322,808           | 0.57            |  |     |   |                   |                 |
| 115,000  | GBP | LiveWest Treasury PLC, 1.875%, 18/02/2056                         | 54,038            | 0.10            |  |     |   |                   |                 |
| 100,000  | GBP | Martlet Homes Ltd., 3.000%, 09/05/2052                            | 65,838            | 0.12            |  |     |   |                   |                 |
| 100,000  | GBP | Onward Homes Ltd., 2.125%, 25/03/2053                             | 51,569            | 0.09            |  |     |   |                   |                 |
| 125,000  | GBP | Platform HG Financing PLC, 1.926%, 15/09/2041                     | 78,678            | 0.14            |  |     |   |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

**Financial derivative instruments (December 31, 2023: 0.08%)**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%)**

| Maturity date                        | Amount bought   | Amount sold     | Counterparty                            | Unrealised gain/(loss) GBP | % net assets |
|--------------------------------------|-----------------|-----------------|---|----------------------------|--------------|
| <b>Portfolio management forwards</b> |                 |                 |   |                            |              |
| 02/07/2024                           | GBP 50,833      | EUR 60,000      | Australia and New Zealand Banking Group | (37)                       | (0.00)       |
| 02/08/2024                           | AUD 163,000     | GBP 85,911      | Bank of America Merrill Lynch           | 262                        | 0.00         |
| 02/07/2024                           | BRL 75,000      | GBP 10,815      | Bank of America Merrill Lynch           | (133)                      | (0.00)       |
| 02/07/2024                           | CAD 177,202     | AUD 195,000     | Bank of America Merrill Lynch           | (577)                      | (0.00)       |
| 02/07/2024                           | CAD 75,000      | GBP 43,026      | Bank of America Merrill Lynch           | 333                        | 0.00         |
| 02/07/2024                           | CAD 50,000      | GBP 28,653      | Bank of America Merrill Lynch           | 254                        | 0.00         |
| 02/07/2024                           | CAD 75,000      | GBP 42,816      | Bank of America Merrill Lynch           | 544                        | 0.00         |
| 02/07/2024                           | CAD 100,000     | GBP 57,109      | Bank of America Merrill Lynch           | 703                        | 0.00         |
| 02/07/2024                           | CAD 50,000      | GBP 28,636      | Bank of America Merrill Lynch           | 270                        | 0.00         |
| 02/07/2024                           | CAD 125,000     | USD 90,862      | Bank of America Merrill Lynch           | 387                        | 0.00         |
| 02/07/2024                           | CHF 35,000      | GBP 30,725      | Bank of America Merrill Lynch           | 88                         | 0.00         |
| 02/07/2024                           | CHF 30,000      | GBP 26,312      | Bank of America Merrill Lynch           | 98                         | 0.00         |
| 02/08/2024                           | CHF 145,000     | GBP 128,222     | Bank of America Merrill Lynch           | (119)                      | (0.00)       |
| 02/08/2024                           | CHF 160,000     | GBP 141,524     | Bank of America Merrill Lynch           | (169)                      | (0.00)       |
| 02/07/2024                           | COP 545,350,000 | USD 131,154     | Bank of America Merrill Lynch           | 349                        | 0.00         |
| 02/07/2024                           | EUR 166,000     | GBP 141,323     | Bank of America Merrill Lynch           | (582)                      | (0.00)       |
| 02/07/2024                           | EUR 289,000     | USD 312,109     | Bank of America Merrill Lynch           | (1,877)                    | (0.00)       |
| 02/07/2024                           | EUR 285,000     | USD 305,551     | Bank of America Merrill Lynch           | (81)                       | (0.00)       |
| 02/07/2024                           | EUR 285,000     | USD 305,705     | Bank of America Merrill Lynch           | (203)                      | (0.00)       |
| 02/07/2024                           | GBP 96,627      | AUD 185,000     | Bank of America Merrill Lynch           | (1,112)                    | (0.00)       |
| 02/07/2024                           | GBP 85,829      | AUD 165,000     | Bank of America Merrill Lynch           | (1,344)                    | (0.00)       |
| 02/07/2024                           | GBP 10,771      | BRL 75,000      | Bank of America Merrill Lynch           | 90                         | 0.00         |
| 02/07/2024                           | GBP 85,140      | BRL 585,000     | Bank of America Merrill Lynch           | 1,823                      | 0.00         |
| 02/07/2024                           | GBP 28,610      | CAD 50,000      | Bank of America Merrill Lynch           | (296)                      | (0.00)       |
| 02/07/2024                           | GBP 43,126      | CHF 50,000      | Bank of America Merrill Lynch           | (891)                      | (0.00)       |
| 02/07/2024                           | GBP 43,976      | CHF 50,000      | Bank of America Merrill Lynch           | (42)                       | (0.00)       |
| 02/07/2024                           | GBP 44,006      | CHF 50,000      | Bank of America Merrill Lynch           | (11)                       | (0.00)       |
| 02/07/2024                           | GBP 46,933      | EUR 55,000      | Bank of America Merrill Lynch           | 302                        | 0.00         |
| 02/07/2024                           | GBP 41,768      | EUR 49,000      | Bank of America Merrill Lynch           | 224                        | 0.00         |
| 02/08/2024                           | GBP 142,451     | EUR 168,000     | Bank of America Merrill Lynch           | (168)                      | (0.00)       |
| 02/07/2024                           | GBP 42,737      | JPY 8,500,000   | Bank of America Merrill Lynch           | 936                        | 0.00         |
| 02/07/2024                           | GBP 42,049      | JPY 8,400,000   | Bank of America Merrill Lynch           | 740                        | 0.00         |
| 02/07/2024                           | GBP 84,822      | KRW 148,150,000 | Bank of America Merrill Lynch           | (320)                      | (0.00)       |
| 02/07/2024                           | GBP 85,696      | MXN 1,930,000   | Bank of America Merrill Lynch           | 2,200                      | 0.00         |
| 02/07/2024                           | GBP 82,018      | MXN 1,910,000   | Bank of America Merrill Lynch           | (614)                      | (0.00)       |
| 02/07/2024                           | GBP 81,850      | MXN 1,910,000   | Bank of America Merrill Lynch           | (782)                      | (0.00)       |
| 02/07/2024                           | GBP 81,838      | MXN 1,910,000   | Bank of America Merrill Lynch           | (793)                      | (0.00)       |
| 02/07/2024                           | GBP 27,948      | NOK 380,000     | Bank of America Merrill Lynch           | (285)                      | (0.00)       |
| 02/07/2024                           | GBP 28,982      | NZD 60,000      | Bank of America Merrill Lynch           | 60                         | 0.00         |
| 02/07/2024                           | GBP 41,754      | SEK 560,000     | Bank of America Merrill Lynch           | (77)                       | (0.00)       |
| 02/07/2024                           | GBP 28,563      | SEK 380,000     | Bank of America Merrill Lynch           | 177                        | 0.00         |
| 02/07/2024                           | GBP 21,094      | USD 27,000      | Bank of America Merrill Lynch           | (265)                      | (0.00)       |
| 02/07/2024                           | GBP 41,587      | USD 53,000      | Bank of America Merrill Lynch           | (341)                      | (0.00)       |
| 02/07/2024                           | GBP 29,023      | USD 37,000      | Bank of America Merrill Lynch           | (247)                      | (0.00)       |
| 02/07/2024                           | GBP 141,621     | USD 181,000     | Bank of America Merrill Lynch           | (1,564)                    | (0.00)       |
| 02/07/2024                           | GBP 84,413      | USD 108,000     | Bank of America Merrill Lynch           | (1,023)                    | (0.00)       |
| 02/07/2024                           | GBP 84,024      | USD 107,000     | Bank of America Merrill Lynch           | (622)                      | (0.00)       |
| 02/07/2024                           | GBP 27,284      | USD 35,000      | Bank of America Merrill Lynch           | (404)                      | (0.00)       |
| 02/07/2024                           | GBP 28,233      | USD 36,000      | Bank of America Merrill Lynch           | (246)                      | (0.00)       |
| 02/07/2024                           | GBP 42,643      | USD 54,000      | Bank of America Merrill Lynch           | (75)                       | (0.00)       |
| 02/08/2024                           | GBP 127,949     | USD 162,000     | Bank of America Merrill Lynch           | (182)                      | (0.00)       |
| 02/07/2024                           | JPY 16,600,000  | GBP 83,432      | Bank of America Merrill Lynch           | (1,797)                    | (0.00)       |
| 02/07/2024                           | JPY 8,300,000   | GBP 41,741      | Bank of America Merrill Lynch           | (923)                      | (0.00)       |
| 02/07/2024                           | JPY 16,900,000  | GBP 85,151      | Bank of America Merrill Lynch           | (2,040)                    | (0.00)       |
| 02/07/2024                           | JPY 22,400,000  | USD 145,210     | Bank of America Merrill Lynch           | (4,714)                    | (0.01)       |
| 02/07/2024                           | KRW 36,830,000  | GBP 21,046      | Bank of America Merrill Lynch           | 121                        | 0.00         |
| 02/07/2024                           | MXN 250,000     | GBP 11,094      | Bank of America Merrill Lynch           | (278)                      | (0.00)       |
| 02/07/2024                           | MXN 990,000     | GBP 42,089      | Bank of America Merrill Lynch           | 741                        | 0.00         |
| 02/07/2024                           | MXN 990,000     | GBP 42,122      | Bank of America Merrill Lynch           | 708                        | 0.00         |
| 02/07/2024                           | MXN 1,569,000   | USD 89,126      | Bank of America Merrill Lynch           | (2,627)                    | (0.00)       |
| 02/07/2024                           | MXN 2,090,000   | USD 118,347     | Bank of America Merrill Lynch           | (3,203)                    | (0.01)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty    | Unrealised gain/(loss) GBP    | % net assets |        |
|--|---------------|-------------|-----------------|-------------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                 |                               |              |        |
| 02/07/2024                                       | MXN           | 1,187,000   | USD 64,036      | Bank of America Merrill Lynch | 695          | 0.00   |
| 02/07/2024                                       | NOK           | 280,000     | GBP 20,906      | Bank of America Merrill Lynch | (102)        | (0.00) |
| 02/07/2024                                       | NOK           | 370,000     | GBP 27,731      | Bank of America Merrill Lynch | (241)        | (0.00) |
| 02/07/2024                                       | NOK           | 380,000     | GBP 28,078      | Bank of America Merrill Lynch | 155          | 0.00   |
| 02/07/2024                                       | NOK           | 380,000     | GBP 27,966      | Bank of America Merrill Lynch | 267          | 0.00   |
| 02/07/2024                                       | NOK           | 580,000     | GBP 43,124      | Bank of America Merrill Lynch | (31)         | (0.00) |
| 02/07/2024                                       | NZD           | 85,000      | GBP 40,846      | Bank of America Merrill Lynch | 127          | 0.00   |
| 02/07/2024                                       | SEK           | 1,410,000   | GBP 106,110     | Bank of America Merrill Lynch | (785)        | (0.00) |
| 02/07/2024                                       | SEK           | 380,000     | GBP 28,473      | Bank of America Merrill Lynch | (87)         | (0.00) |
| 02/07/2024                                       | SEK           | 750,000     | GBP 56,610      | Bank of America Merrill Lynch | (586)        | (0.00) |
| 02/07/2024                                       | SEK           | 370,000     | GBP 27,682      | Bank of America Merrill Lynch | (43)         | (0.00) |
| 02/07/2024                                       | SGD           | 115,000     | USD 85,349      | Bank of America Merrill Lynch | (391)        | (0.00) |
| 02/07/2024                                       | USD           | 130,905     | COP 545,350,000 | Bank of America Merrill Lynch | (546)        | (0.00) |
| 02/07/2024                                       | USD           | 253,442     | CZK 5,919,000   | Bank of America Merrill Lynch | 123          | 0.00   |
| 02/07/2024                                       | USD           | 89,083      | EUR 82,000      | Bank of America Merrill Lynch | 949          | 0.00   |
| 02/07/2024                                       | USD           | 128,074     | EUR 117,677     | Bank of America Merrill Lynch | 1,545        | 0.00   |
| 02/07/2024                                       | USD           | 182,202     | EUR 167,323     | Bank of America Merrill Lynch | 2,273        | 0.00   |
| 02/07/2024                                       | USD           | 35,000      | GBP 27,427      | Bank of America Merrill Lynch | 261          | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP 41,551      | Bank of America Merrill Lynch | 376          | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP 41,436      | Bank of America Merrill Lynch | 491          | 0.00   |
| 02/07/2024                                       | USD           | 37,000      | GBP 29,023      | Bank of America Merrill Lynch | 247          | 0.00   |
| 02/07/2024                                       | USD           | 27,000      | GBP 21,149      | Bank of America Merrill Lynch | 210          | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP 84,563      | Bank of America Merrill Lynch | 874          | 0.00   |
| 02/07/2024                                       | USD           | 81,000      | GBP 63,317      | Bank of America Merrill Lynch | 760          | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP 41,416      | Bank of America Merrill Lynch | 511          | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP 84,419      | Bank of America Merrill Lynch | 1,018        | 0.00   |
| 02/07/2024                                       | USD           | 56,000      | GBP 43,844      | Bank of America Merrill Lynch | 456          | 0.00   |
| 02/07/2024                                       | USD           | 109,000     | GBP 85,664      | Bank of America Merrill Lynch | 563          | 0.00   |
| 02/07/2024                                       | USD           | 109,000     | GBP 85,690      | Bank of America Merrill Lynch | 538          | 0.00   |
| 02/07/2024                                       | USD           | 109,000     | GBP 85,655      | Bank of America Merrill Lynch | 572          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,287      | Bank of America Merrill Lynch | 192          | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP 42,418      | Bank of America Merrill Lynch | 300          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,064      | Bank of America Merrill Lynch | 415          | 0.00   |
| 02/07/2024                                       | USD           | 72,000      | GBP 56,828      | Bank of America Merrill Lynch | 130          | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP 85,095      | Bank of America Merrill Lynch | 341          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,320      | Bank of America Merrill Lynch | 159          | 0.00   |
| 02/07/2024                                       | USD           | 70,480      | KRW 96,600,000  | Bank of America Merrill Lynch | 239          | 0.00   |
| 02/07/2024                                       | USD           | 82,896      | SEK 870,000     | Bank of America Merrill Lynch | 589          | 0.00   |
| 02/07/2024                                       | USD           | 207,036     | SGD 280,000     | Bank of America Merrill Lynch | 342          | 0.00   |
| 02/07/2024                                       | USD           | 39,426      | ZAR 736,000     | Bank of America Merrill Lynch | (697)        | (0.00) |
| 02/07/2024                                       | ZAR           | 2,020,000   | GBP 84,515      | Bank of America Merrill Lynch | 2,998        | 0.01   |
| 02/07/2024                                       | ZAR           | 740,000     | USD 39,204      | Bank of America Merrill Lynch | 1,046        | 0.00   |
| 02/07/2024                                       | ZAR           | 473,000     | USD 26,168      | Bank of America Merrill Lynch | (209)        | (0.00) |
| 02/07/2024                                       | GBP           | 97,100      | ZAR 2,287,000   | Bank of Montreal              | (1,980)      | (0.00) |
| 02/07/2024                                       | AUD           | 80,000      | GBP 41,683      | Barclays Bank                 | 582          | 0.00   |
| 02/07/2024                                       | AUD           | 344,000     | USD 229,263     | Barclays Bank                 | 378          | 0.00   |
| 02/08/2024                                       | AUD           | 614,000     | USD 408,966     | Barclays Bank                 | 1,136        | 0.00   |
| 02/07/2024                                       | CHF           | 30,000      | GBP 26,477      | Barclays Bank                 | (67)         | (0.00) |
| 02/07/2024                                       | CHF           | 30,000      | GBP 26,477      | Barclays Bank                 | (67)         | (0.00) |
| 02/08/2024                                       | CLP           | 56,900,000  | USD 60,247      | Barclays Bank                 | 11           | 0.00   |
| 02/07/2024                                       | COP           | 155,100,000 | USD 37,456      | Barclays Bank                 | (23)         | (0.00) |
| 02/07/2024                                       | COP           | 244,400,000 | USD 58,631      | Barclays Bank                 | 272          | 0.00   |
| 02/07/2024                                       | CZK           | 11,888,000  | USD 523,575     | Barclays Bank                 | (11,758)     | (0.02) |
| 02/07/2024                                       | EUR           | 49,000      | GBP 41,788      | Barclays Bank                 | (244)        | (0.00) |
| 02/07/2024                                       | EUR           | 99,000      | GBP 84,109      | Barclays Bank                 | (173)        | (0.00) |
| 02/07/2024                                       | EUR           | 165,000     | GBP 140,648     | Barclays Bank                 | (755)        | (0.00) |
| 02/07/2024                                       | EUR           | 199,000     | GBP 169,587     | Barclays Bank                 | (868)        | (0.00) |
| 02/07/2024                                       | EUR           | 99,000      | GBP 84,272      | Barclays Bank                 | (336)        | (0.00) |
| 02/07/2024                                       | EUR           | 275,000     | USD 298,558     | Barclays Bank                 | (3,027)      | (0.01) |
| 02/08/2024                                       | GBP           | 42,102      | AUD 80,000      | Barclays Bank                 | (191)        | (0.00) |
| 02/08/2024                                       | GBP           | 86,876      | AUD 165,000     | Barclays Bank                 | (353)        | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |               |                            |              |
| 02/07/2024                                       | GBP 28,601      | CAD 50,000      | Barclays Bank | (306)                      | (0.00)       |
| 02/07/2024                                       | GBP 167,953     | CHF 193,000     | Barclays Bank | (1,953)                    | (0.00)       |
| 02/07/2024                                       | GBP 140,632     | EUR 166,000     | Barclays Bank | (109)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,614      | EUR 34,000      | Barclays Bank | (213)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,151      | EUR 51,000      | Barclays Bank | (89)                       | (0.00)       |
| 02/07/2024                                       | GBP 106,616     | EUR 126,000     | Barclays Bank | (212)                      | (0.00)       |
| 02/07/2024                                       | GBP 56,790      | JPY 11,300,000  | Barclays Bank | 1,219                      | 0.00         |
| 02/07/2024                                       | GBP 84,965      | JPY 16,900,000  | Barclays Bank | 1,854                      | 0.00         |
| 02/07/2024                                       | GBP 56,115      | JPY 11,200,000  | Barclays Bank | 1,035                      | 0.00         |
| 02/07/2024                                       | GBP 27,977      | JPY 5,600,000   | Barclays Bank | 437                        | 0.00         |
| 02/07/2024                                       | GBP 28,386      | JPY 5,700,000   | Barclays Bank | 354                        | 0.00         |
| 02/07/2024                                       | GBP 28,487      | JPY 5,700,000   | Barclays Bank | 456                        | 0.00         |
| 02/07/2024                                       | GBP 85,561      | JPY 17,200,000  | Barclays Bank | 975                        | 0.00         |
| 02/08/2024                                       | GBP 28,754      | JPY 5,800,000   | Barclays Bank | 102                        | 0.00         |
| 02/07/2024                                       | GBP 28,048      | KRW 49,240,000  | Barclays Bank | (251)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,437      | KRW 74,070,000  | Barclays Bank | (131)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,078      | KRW 49,200,000  | Barclays Bank | (198)                      | (0.00)       |
| 02/07/2024                                       | GBP 56,992      | KRW 100,100,000 | Barclays Bank | (536)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,337      | MXN 480,000     | Barclays Bank | 571                        | 0.00         |
| 02/07/2024                                       | GBP 42,319      | MXN 960,000     | Barclays Bank | 787                        | 0.00         |
| 02/07/2024                                       | GBP 82,704      | MXN 1,900,000   | Barclays Bank | 505                        | 0.00         |
| 02/07/2024                                       | GBP 20,951      | MXN 500,000     | Barclays Bank | (681)                      | (0.00)       |
| 02/07/2024                                       | GBP 40,897      | NZD 85,000      | Barclays Bank | (76)                       | (0.00)       |
| 02/07/2024                                       | GBP 43,501      | NZD 90,000      | Barclays Bank | 117                        | 0.00         |
| 02/07/2024                                       | GBP 28,260      | TWD 1,160,000   | Barclays Bank | (27)                       | (0.00)       |
| 02/08/2024                                       | GBP 28,452      | TWD 1,170,000   | Barclays Bank | (79)                       | (0.00)       |
| 02/07/2024                                       | GBP 41,597      | USD 53,000      | Barclays Bank | (330)                      | (0.00)       |
| 02/07/2024                                       | GBP 54,060      | USD 69,000      | Barclays Bank | (524)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,523      | USD 108,000     | Barclays Bank | (914)                      | (0.00)       |
| 02/07/2024                                       | GBP 140,187     | USD 179,000     | Barclays Bank | (1,415)                    | (0.00)       |
| 02/07/2024                                       | GBP 41,469      | USD 53,000      | Barclays Bank | (458)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,943      | USD 37,000      | Barclays Bank | (327)                      | (0.00)       |
| 02/07/2024                                       | GBP 140,098     | USD 179,000     | Barclays Bank | (1,505)                    | (0.00)       |
| 02/07/2024                                       | GBP 141,620     | USD 181,000     | Barclays Bank | (1,565)                    | (0.00)       |
| 02/07/2024                                       | GBP 84,424      | USD 108,000     | Barclays Bank | (1,012)                    | (0.00)       |
| 02/07/2024                                       | GBP 84,404      | USD 108,000     | Barclays Bank | (1,032)                    | (0.00)       |
| 02/07/2024                                       | GBP 42,214      | USD 54,000      | Barclays Bank | (504)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,764      | USD 108,000     | Barclays Bank | (672)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,151      | USD 36,000      | Barclays Bank | (328)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,840      | USD 109,000     | Barclays Bank | (388)                      | (0.00)       |
| 02/07/2024                                       | GBP 140,762     | USD 179,000     | Barclays Bank | (841)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,624      | USD 109,000     | Barclays Bank | (603)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,755      | USD 34,000      | Barclays Bank | (142)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,755      | USD 34,000      | Barclays Bank | (142)                      | (0.00)       |
| 02/08/2024                                       | GBP 85,528      | USD 108,000     | Barclays Bank | 107                        | 0.00         |
| 02/08/2024                                       | GBP 42,719      | USD 54,000      | Barclays Bank | 9                          | 0.00         |
| 02/07/2024                                       | GBP 82,369      | ZAR 1,950,000   | Barclays Bank | (2,110)                    | (0.00)       |
| 02/07/2024                                       | HUF 12,700,000  | USD 35,478      | Barclays Bank | (801)                      | (0.00)       |
| 02/07/2024                                       | JPY 12,500,000  | GBP 62,999      | Barclays Bank | (1,527)                    | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,203      | Barclays Bank | (663)                      | (0.00)       |
| 02/07/2024                                       | JPY 16,900,000  | GBP 85,146      | Barclays Bank | (2,035)                    | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,192      | Barclays Bank | (652)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000   | GBP 28,463      | Barclays Bank | (432)                      | (0.00)       |
| 02/07/2024                                       | JPY 21,400,000  | GBP 106,453     | Barclays Bank | (1,212)                    | (0.00)       |
| 02/07/2024                                       | JPY 17,200,000  | GBP 85,522      | Barclays Bank | (935)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,800,000   | GBP 43,772      | Barclays Bank | (495)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,700,000   | GBP 43,276      | Barclays Bank | (491)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,600,000   | GBP 42,665      | Barclays Bank | (372)                      | (0.00)       |
| 02/07/2024                                       | KRW 72,870,000  | GBP 41,662      | Barclays Bank | 216                        | 0.00         |
| 02/07/2024                                       | KRW 149,330,000 | GBP 85,366      | Barclays Bank | 454                        | 0.00         |
| 02/07/2024                                       | KRW 75,010,000  | GBP 42,630      | Barclays Bank | 478                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought  | Amount sold     | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|--|----------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |                 |               |                            |              |
| 02/07/2024                                       | MXN 1,930,000  | GBP 84,126      | Barclays Bank | (630)                      | (0.00)       |
| 02/07/2024                                       | MXN 950,000    | GBP 41,407      | Barclays Bank | (307)                      | (0.00)       |
| 02/07/2024                                       | MXN 2,449,000  | USD 131,264     | Barclays Bank | 2,110                      | 0.00         |
| 02/07/2024                                       | NOK 1,910,000  | GBP 141,547     | Barclays Bank | 361                        | 0.00         |
| 02/07/2024                                       | NZD 110,000    | GBP 53,166      | Barclays Bank | (141)                      | (0.00)       |
| 02/07/2024                                       | PLN 810,000    | USD 199,087     | Barclays Bank | 1,901                      | 0.00         |
| 02/07/2024                                       | THB 1,320,000  | GBP 28,359      | Barclays Bank | 95                         | 0.00         |
| 02/07/2024                                       | THB 4,950,000  | USD 135,914     | Barclays Bank | (813)                      | (0.00)       |
| 02/07/2024                                       | THB 20,592,000 | USD 561,090     | Barclays Bank | 30                         | 0.00         |
| 02/07/2024                                       | TRY 1,813,000  | USD 54,377      | Barclays Bank | 732                        | 0.00         |
| 02/07/2024                                       | TRY 1,813,000  | USD 54,888      | Barclays Bank | 328                        | 0.00         |
| 02/07/2024                                       | TRY 770,000    | USD 23,130      | Barclays Bank | 283                        | 0.00         |
| 02/07/2024                                       | TRY 1,485,000  | USD 44,878      | Barclays Bank | 332                        | 0.00         |
| 02/08/2024                                       | TRY 2,287,000  | USD 66,511      | Barclays Bank | 787                        | 0.00         |
| 02/08/2024                                       | TRY 1,935,000  | USD 56,712      | Barclays Bank | 320                        | 0.00         |
| 02/08/2024                                       | TRY 2,322,000  | USD 67,675      | Barclays Bank | 684                        | 0.00         |
| 02/08/2024                                       | TRY 2,321,000  | USD 68,004      | Barclays Bank | 401                        | 0.00         |
| 02/08/2024                                       | TWD 5,693,000  | USD 175,428     | Barclays Bank | 75                         | 0.00         |
| 02/07/2024                                       | USD 408,617    | AUD 614,000     | Barclays Bank | (1,141)                    | (0.00)       |
| 02/07/2024                                       | USD 84,073     | CAD 115,000     | Barclays Bank | 24                         | 0.00         |
| 02/07/2024                                       | USD 225,429    | CAD 310,000     | Barclays Bank | (887)                      | (0.00)       |
| 02/07/2024                                       | USD 96,078     | COP 399,500,000 | Barclays Bank | (256)                      | (0.00)       |
| 02/07/2024                                       | USD 52,000     | GBP 40,759      | Barclays Bank | 377                        | 0.00         |
| 02/07/2024                                       | USD 106,000    | GBP 83,389      | Barclays Bank | 465                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,110      | Barclays Bank | 368                        | 0.00         |
| 02/07/2024                                       | USD 56,000     | GBP 43,855      | Barclays Bank | 445                        | 0.00         |
| 02/07/2024                                       | USD 54,000     | GBP 42,201      | Barclays Bank | 518                        | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 84,428      | Barclays Bank | 1,009                      | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 84,778      | Barclays Bank | 658                        | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 84,740      | Barclays Bank | 697                        | 0.00         |
| 02/07/2024                                       | USD 179,000    | GBP 140,661     | Barclays Bank | 942                        | 0.00         |
| 02/07/2024                                       | USD 179,000    | GBP 140,794     | Barclays Bank | 809                        | 0.00         |
| 02/07/2024                                       | USD 27,000     | GBP 21,118      | Barclays Bank | 241                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,228      | Barclays Bank | 251                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,329      | Barclays Bank | 150                        | 0.00         |
| 02/07/2024                                       | USD 37,000     | GBP 29,115      | Barclays Bank | 154                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,337      | Barclays Bank | 142                        | 0.00         |
| 02/07/2024                                       | USD 217,000    | GBP 170,743     | Barclays Bank | 921                        | 0.00         |
| 02/08/2024                                       | USD 53,000     | GBP 41,761      | Barclays Bank | 158                        | 0.00         |
| 02/08/2024                                       | USD 36,000     | GBP 28,500      | Barclays Bank | (26)                       | (0.00)       |
| 02/08/2024                                       | USD 36,000     | GBP 28,480      | Barclays Bank | (7)                        | (0.00)       |
| 02/08/2024                                       | USD 63,326     | GBP 50,000      | Barclays Bank | 86                         | 0.00         |
| 02/07/2024                                       | USD 54,032     | HUF 19,500,000  | Barclays Bank | 881                        | 0.00         |
| 02/07/2024                                       | USD 53,124     | IDR 863,000,000 | Barclays Bank | 334                        | 0.00         |
| 02/07/2024                                       | USD 76,232     | ILS 280,000     | Barclays Bank | 1,508                      | 0.00         |
| 02/07/2024                                       | USD 54,005     | ILS 200,000     | Barclays Bank | 724                        | 0.00         |
| 02/07/2024                                       | USD 58,504     | KRW 81,040,000  | Barclays Bank | (293)                      | (0.00)       |
| 02/07/2024                                       | USD 86,587     | MXN 1,455,000   | Barclays Bank | 5,550                      | 0.01         |
| 02/07/2024                                       | USD 37,245     | PLN 150,000     | Barclays Bank | (53)                       | (0.00)       |
| 02/07/2024                                       | USD 82,911     | PLN 340,000     | Barclays Bank | (1,317)                    | (0.00)       |
| 02/07/2024                                       | USD 130,092    | SGD 176,000     | Barclays Bank | 180                        | 0.00         |
| 02/07/2024                                       | USD 106,837    | THB 3,930,000   | Barclays Bank | (202)                      | (0.00)       |
| 02/07/2024                                       | USD 426,195    | THB 15,652,000  | Barclays Bank | (253)                      | (0.00)       |
| 02/07/2024                                       | USD 44,378     | THB 1,630,000   | Barclays Bank | (31)                       | (0.00)       |
| 02/07/2024                                       | USD 68,204     | THB 2,500,000   | Barclays Bank | 62                         | 0.00         |
| 02/08/2024                                       | USD 561,779    | THB 20,592,000  | Barclays Bank | (587)                      | (0.00)       |
| 02/08/2024                                       | USD 45,304     | THB 1,660,000   | Barclays Bank | (34)                       | (0.00)       |
| 02/07/2024                                       | USD 42,283     | TRY 1,400,000   | Barclays Bank | (334)                      | (0.00)       |
| 02/07/2024                                       | USD 49,213     | TRY 1,625,000   | Barclays Bank | (281)                      | (0.00)       |
| 02/07/2024                                       | USD 68,836     | TRY 2,287,000   | Barclays Bank | (732)                      | (0.00)       |
| 02/07/2024                                       | USD 69,898     | TRY 2,322,000   | Barclays Bank | (736)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought |             | Amount sold |           | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|--|---------------|-------------|-------------|-----------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |             |             |           |               |                            |              |
| 02/07/2024                                       | USD           | 70,206      | TRY         | 2,321,000 | Barclays Bank | (468)                      | (0.00)       |
| 02/07/2024                                       | USD           | 175,223     | TWTD        | 5,693,000 | Barclays Bank | (207)                      | (0.00)       |
| 02/07/2024                                       | AUD           | 55,000      | GBP         | 28,659    | BNP Paribas   | 399                        | 0.00         |
| 02/07/2024                                       | AUD           | 270,000     | GBP         | 140,654   | BNP Paribas   | 1,993                      | 0.00         |
| 02/07/2024                                       | AUD           | 80,000      | GBP         | 41,631    | BNP Paribas   | 635                        | 0.00         |
| 02/07/2024                                       | AUD           | 270,000     | GBP         | 140,450   | BNP Paribas   | 2,196                      | 0.00         |
| 02/07/2024                                       | AUD           | 270,000     | GBP         | 140,583   | BNP Paribas   | 2,064                      | 0.00         |
| 02/07/2024                                       | AUD           | 270,000     | GBP         | 140,246   | BNP Paribas   | 2,400                      | 0.00         |
| 02/07/2024                                       | AUD           | 80,000      | GBP         | 42,047    | BNP Paribas   | 218                        | 0.00         |
| 02/07/2024                                       | AUD           | 270,000     | GBP         | 141,762   | BNP Paribas   | 884                        | 0.00         |
| 02/08/2024                                       | AUD           | 162,000     | GBP         | 85,290    | BNP Paribas   | 354                        | 0.00         |
| 02/08/2024                                       | AUD           | 160,000     | GBP         | 84,341    | BNP Paribas   | 246                        | 0.00         |
| 02/08/2024                                       | AUD           | 270,000     | GBP         | 142,325   | BNP Paribas   | 414                        | 0.00         |
| 02/07/2024                                       | AUD           | 150,000     | USD         | 98,978    | BNP Paribas   | 949                        | 0.00         |
| 02/07/2024                                       | AUD           | 182,000     | USD         | 120,116   | BNP Paribas   | 1,133                      | 0.00         |
| 02/07/2024                                       | AUD           | 175,000     | USD         | 116,620   | BNP Paribas   | 200                        | 0.00         |
| 02/07/2024                                       | BRL           | 260,000     | USD         | 48,028    | BNP Paribas   | (964)                      | (0.00)       |
| 02/07/2024                                       | CAD           | 245,000     | GBP         | 140,118   | BNP Paribas   | 1,522                      | 0.00         |
| 02/07/2024                                       | CAD           | 50,000      | GBP         | 28,658    | BNP Paribas   | 249                        | 0.00         |
| 02/07/2024                                       | CAD           | 295,000     | GBP         | 168,585   | BNP Paribas   | 1,962                      | 0.00         |
| 02/07/2024                                       | CAD           | 245,000     | GBP         | 139,922   | BNP Paribas   | 1,719                      | 0.00         |
| 02/07/2024                                       | CAD           | 245,000     | GBP         | 140,017   | BNP Paribas   | 1,624                      | 0.00         |
| 02/08/2024                                       | CAD           | 245,000     | GBP         | 141,698   | BNP Paribas   | 8                          | 0.00         |
| 02/08/2024                                       | CAD           | 80,000      | USD         | 58,642    | BNP Paribas   | (110)                      | (0.00)       |
| 02/07/2024                                       | CHF           | 25,000      | GBP         | 21,885    | BNP Paribas   | 124                        | 0.00         |
| 02/07/2024                                       | CHF           | 50,000      | GBP         | 43,716    | BNP Paribas   | 301                        | 0.00         |
| 02/07/2024                                       | CHF           | 160,000     | GBP         | 140,578   | BNP Paribas   | 277                        | 0.00         |
| 02/07/2024                                       | CHF           | 160,000     | GBP         | 140,573   | BNP Paribas   | 282                        | 0.00         |
| 02/07/2024                                       | CHF           | 95,000      | GBP         | 84,090    | BNP Paribas   | (458)                      | (0.00)       |
| 02/07/2024                                       | CHF           | 95,000      | GBP         | 84,054    | BNP Paribas   | (422)                      | (0.00)       |
| 02/07/2024                                       | COP           | 218,140,000 | USD         | 52,461    | BNP Paribas   | 140                        | 0.00         |
| 02/07/2024                                       | EUR           | 99,000      | GBP         | 84,319    | BNP Paribas   | (383)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 489,000     | GBP         | 416,657   | BNP Paribas   | (2,065)                    | (0.00)       |
| 02/07/2024                                       | EUR           | 101,000     | GBP         | 85,368    | BNP Paribas   | 263                        | 0.00         |
| 02/07/2024                                       | EUR           | 102,000     | GBP         | 86,271    | BNP Paribas   | 209                        | 0.00         |
| 02/07/2024                                       | EUR           | 34,000      | GBP         | 28,694    | BNP Paribas   | 132                        | 0.00         |
| 02/07/2024                                       | EUR           | 46,000      | USD         | 49,453    | BNP Paribas   | (120)                      | (0.00)       |
| 02/08/2024                                       | EUR           | 59,000      | USD         | 63,287    | BNP Paribas   | 31                         | 0.00         |
| 02/08/2024                                       | EUR           | 112,000     | USD         | 120,192   | BNP Paribas   | 15                         | 0.00         |
| 02/08/2024                                       | EUR           | 73,000      | USD         | 78,398    | BNP Paribas   | (37)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 41,715      | AUD         | 80,000    | BNP Paribas   | (550)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 138,200     | AUD         | 265,000   | BNP Paribas   | (1,805)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 28,594      | AUD         | 55,000    | BNP Paribas   | (463)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,640      | AUD         | 55,000    | BNP Paribas   | (417)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 140,167     | AUD         | 270,000   | BNP Paribas   | (2,479)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 143,224     | AUD         | 275,000   | BNP Paribas   | (2,064)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 142,230     | AUD         | 270,000   | BNP Paribas   | (416)                      | (0.00)       |
| 02/08/2024                                       | GBP           | 170,703     | AUD         | 325,000   | BNP Paribas   | (1,113)                    | (0.00)       |
| 02/08/2024                                       | GBP           | 142,419     | AUD         | 270,000   | BNP Paribas   | (321)                      | (0.00)       |
| 02/08/2024                                       | GBP           | 143,145     | AUD         | 272,000   | BNP Paribas   | (652)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 140,773     | CAD         | 245,000   | BNP Paribas   | (868)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 165,777     | CAD         | 290,000   | BNP Paribas   | (1,879)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 141,446     | CAD         | 245,000   | BNP Paribas   | (194)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 107,720     | CHF         | 125,000   | BNP Paribas   | (2,323)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 64,641      | CHF         | 75,000    | BNP Paribas   | (1,385)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 64,626      | CHF         | 75,000    | BNP Paribas   | (1,399)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 30,184      | CHF         | 35,000    | BNP Paribas   | (628)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 86,222      | CHF         | 100,000   | BNP Paribas   | (1,812)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 168,019     | CHF         | 195,000   | BNP Paribas   | (3,648)                    | (0.01)       |
| 02/07/2024                                       | GBP           | 44,114      | CHF         | 50,000    | BNP Paribas   | 97                         | 0.00         |
| 02/07/2024                                       | GBP           | 44,114      | CHF         | 50,000    | BNP Paribas   | 97                         | 0.00         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) GBP | % net assets |         |        |
|--|---------------|-------------|--------------|----------------------------|--------------|---------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |              |         |        |
| 02/07/2024                                       | GBP           | 84,231      | CHF          | 95,000                     | BNP Paribas  | 599     | 0.00   |
| 02/07/2024                                       | GBP           | 141,487     | CHF          | 160,000                    | BNP Paribas  | 632     | 0.00   |
| 02/07/2024                                       | GBP           | 84,110      | CHF          | 95,000                     | BNP Paribas  | 478     | 0.00   |
| 02/07/2024                                       | GBP           | 84,273      | CHF          | 95,000                     | BNP Paribas  | 640     | 0.00   |
| 02/07/2024                                       | GBP           | 86,743      | CHF          | 98,000                     | BNP Paribas  | 469     | 0.00   |
| 02/07/2024                                       | GBP           | 141,744     | CHF          | 160,000                    | BNP Paribas  | 889     | 0.00   |
| 02/07/2024                                       | GBP           | 169,314     | CHF          | 190,000                    | BNP Paribas  | 2,049   | 0.00   |
| 02/07/2024                                       | GBP           | 26,661      | CHF          | 30,000                     | BNP Paribas  | 251     | 0.00   |
| 02/07/2024                                       | GBP           | 128,561     | CHF          | 145,000                    | BNP Paribas  | 912     | 0.00   |
| 02/07/2024                                       | GBP           | 84,067      | CHF          | 95,000                     | BNP Paribas  | 434     | 0.00   |
| 02/07/2024                                       | GBP           | 84,096      | CHF          | 95,000                     | BNP Paribas  | 463     | 0.00   |
| 02/07/2024                                       | GBP           | 84,225      | CHF          | 95,000                     | BNP Paribas  | 592     | 0.00   |
| 02/07/2024                                       | GBP           | 84,224      | CHF          | 95,000                     | BNP Paribas  | 592     | 0.00   |
| 02/07/2024                                       | GBP           | 41,779      | EUR          | 49,000                     | BNP Paribas  | 234     | 0.00   |
| 02/07/2024                                       | GBP           | 84,350      | EUR          | 99,000                     | BNP Paribas  | 414     | 0.00   |
| 02/07/2024                                       | GBP           | 4,178,502   | EUR          | 4,904,000                  | BNP Paribas  | 20,708  | 0.04   |
| 02/07/2024                                       | GBP           | 28,750      | EUR          | 34,000                     | BNP Paribas  | (76)    | (0.00) |
| 02/07/2024                                       | GBP           | 42,249      | JPY          | 8,400,000                  | BNP Paribas  | 939     | 0.00   |
| 02/07/2024                                       | GBP           | 84,365      | JPY          | 16,832,000                 | BNP Paribas  | 1,588   | 0.00   |
| 02/07/2024                                       | GBP           | 42,581      | JPY          | 8,400,000                  | BNP Paribas  | 1,271   | 0.00   |
| 02/07/2024                                       | GBP           | 21,328      | JPY          | 4,200,000                  | BNP Paribas  | 673     | 0.00   |
| 02/07/2024                                       | GBP           | 141,073     | JPY          | 28,100,000                 | BNP Paribas  | 2,883   | 0.01   |
| 02/07/2024                                       | GBP           | 16,590      | MXN          | 360,000                    | BNP Paribas  | 1,015   | 0.00   |
| 02/07/2024                                       | GBP           | 10,908      | MXN          | 250,000                    | BNP Paribas  | 92      | 0.00   |
| 02/07/2024                                       | GBP           | 41,818      | NOK          | 560,000                    | BNP Paribas  | 211     | 0.00   |
| 02/07/2024                                       | GBP           | 63,481      | NOK          | 850,000                    | BNP Paribas  | 328     | 0.00   |
| 02/07/2024                                       | GBP           | 41,801      | NOK          | 560,000                    | BNP Paribas  | 195     | 0.00   |
| 02/07/2024                                       | GBP           | 140,029     | NOK          | 1,880,000                  | BNP Paribas  | 351     | 0.00   |
| 02/07/2024                                       | GBP           | 139,082     | NOK          | 1,880,000                  | BNP Paribas  | (596)   | (0.00) |
| 02/07/2024                                       | GBP           | 35,778      | NOK          | 478,000                    | BNP Paribas  | 264     | 0.00   |
| 02/07/2024                                       | GBP           | 84,192      | NZD          | 175,000                    | BNP Paribas  | (165)   | (0.00) |
| 02/07/2024                                       | GBP           | 40,993      | NZD          | 85,000                     | BNP Paribas  | 20      | 0.00   |
| 02/07/2024                                       | GBP           | 139,974     | NZD          | 290,000                    | BNP Paribas  | 181     | 0.00   |
| 02/07/2024                                       | GBP           | 41,133      | NZD          | 85,000                     | BNP Paribas  | 159     | 0.00   |
| 02/07/2024                                       | GBP           | 84,712      | SEK          | 1,140,000                  | BNP Paribas  | (445)   | (0.00) |
| 02/07/2024                                       | GBP           | 21,536      | SEK          | 290,000                    | BNP Paribas  | (127)   | (0.00) |
| 02/07/2024                                       | GBP           | 70,549      | SEK          | 950,000                    | BNP Paribas  | (415)   | (0.00) |
| 02/07/2024                                       | GBP           | 42,366      | SEK          | 570,000                    | BNP Paribas  | (212)   | (0.00) |
| 02/07/2024                                       | GBP           | 70,610      | SEK          | 950,000                    | BNP Paribas  | (354)   | (0.00) |
| 02/07/2024                                       | GBP           | 139,580     | SEK          | 1,870,000                  | BNP Paribas  | (107)   | (0.00) |
| 02/07/2024                                       | GBP           | 21,032      | SEK          | 280,000                    | BNP Paribas  | 116     | 0.00   |
| 02/07/2024                                       | GBP           | 28,593      | SEK          | 380,000                    | BNP Paribas  | 207     | 0.00   |
| 02/07/2024                                       | GBP           | 21,193      | USD          | 27,000                     | BNP Paribas  | (166)   | (0.00) |
| 02/07/2024                                       | GBP           | 42,238      | USD          | 54,000                     | BNP Paribas  | (480)   | (0.00) |
| 02/07/2024                                       | GBP           | 139,910     | USD          | 179,000                    | BNP Paribas  | (1,693) | (0.00) |
| 02/07/2024                                       | GBP           | 28,918      | USD          | 37,000                     | BNP Paribas  | (352)   | (0.00) |
| 02/07/2024                                       | GBP           | 42,310      | USD          | 54,000                     | BNP Paribas  | (409)   | (0.00) |
| 02/07/2024                                       | GBP           | 141,574     | USD          | 180,000                    | BNP Paribas  | (820)   | (0.00) |
| 02/07/2024                                       | GBP           | 84,939      | USD          | 108,000                    | BNP Paribas  | (498)   | (0.00) |
| 02/07/2024                                       | GBP           | 42,304      | USD          | 54,000                     | BNP Paribas  | (414)   | (0.00) |
| 02/07/2024                                       | GBP           | 83,903      | USD          | 107,000                    | BNP Paribas  | (742)   | (0.00) |
| 02/07/2024                                       | GBP           | 63,504      | USD          | 81,000                     | BNP Paribas  | (573)   | (0.00) |
| 02/07/2024                                       | GBP           | 21,127      | USD          | 27,000                     | BNP Paribas  | (232)   | (0.00) |
| 02/07/2024                                       | GBP           | 164,000     | USD          | 209,044                    | BNP Paribas  | (1,370) | (0.00) |
| 02/07/2024                                       | GBP           | 41,488      | USD          | 53,000                     | BNP Paribas  | (439)   | (0.00) |
| 02/07/2024                                       | GBP           | 21,882      | USD          | 28,000                     | BNP Paribas  | (268)   | (0.00) |
| 02/07/2024                                       | GBP           | 42,942      | USD          | 55,000                     | BNP Paribas  | (567)   | (0.00) |
| 02/07/2024                                       | GBP           | 28,173      | USD          | 36,000                     | BNP Paribas  | (306)   | (0.00) |
| 02/07/2024                                       | GBP           | 28,163      | USD          | 36,000                     | BNP Paribas  | (316)   | (0.00) |
| 02/07/2024                                       | GBP           | 41,462      | USD          | 53,000                     | BNP Paribas  | (465)   | (0.00) |
| 02/07/2024                                       | GBP           | 140,815     | USD          | 180,000                    | BNP Paribas  | (1,579) | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) GBP | % net assets |         |        |
|--|---------------|-------------|--------------|----------------------------|--------------|---------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |              |         |        |
| 02/07/2024                                       | GBP           | 139,947     | USD          | 179,000                    | BNP Paribas  | (1,656) | (0.00) |
| 02/07/2024                                       | GBP           | 29,016      | USD          | 37,000                     | BNP Paribas  | (254)   | (0.00) |
| 02/07/2024                                       | GBP           | 28,995      | USD          | 37,000                     | BNP Paribas  | (275)   | (0.00) |
| 02/07/2024                                       | GBP           | 41,533      | USD          | 53,000                     | BNP Paribas  | (394)   | (0.00) |
| 02/07/2024                                       | GBP           | 84,459      | USD          | 108,000                    | BNP Paribas  | (977)   | (0.00) |
| 02/07/2024                                       | GBP           | 140,074     | USD          | 179,000                    | BNP Paribas  | (1,529) | (0.00) |
| 02/07/2024                                       | GBP           | 169,031     | USD          | 216,000                    | BNP Paribas  | (1,842) | (0.00) |
| 02/07/2024                                       | GBP           | 140,844     | USD          | 180,000                    | BNP Paribas  | (1,550) | (0.00) |
| 02/07/2024                                       | GBP           | 141,408     | USD          | 180,000                    | BNP Paribas  | (986)   | (0.00) |
| 02/07/2024                                       | GBP           | 84,894      | USD          | 108,000                    | BNP Paribas  | (542)   | (0.00) |
| 02/07/2024                                       | GBP           | 140,688     | USD          | 179,000                    | BNP Paribas  | (915)   | (0.00) |
| 02/07/2024                                       | GBP           | 139,964     | USD          | 178,000                    | BNP Paribas  | (848)   | (0.00) |
| 02/07/2024                                       | GBP           | 139,827     | USD          | 178,000                    | BNP Paribas  | (985)   | (0.00) |
| 02/07/2024                                       | GBP           | 140,012     | USD          | 178,000                    | BNP Paribas  | (800)   | (0.00) |
| 02/07/2024                                       | GBP           | 85,255      | USD          | 108,000                    | BNP Paribas  | (181)   | (0.00) |
| 02/07/2024                                       | GBP           | 86,047      | USD          | 109,000                    | BNP Paribas  | (181)   | (0.00) |
| 02/07/2024                                       | GBP           | 141,686     | USD          | 180,000                    | BNP Paribas  | (708)   | (0.00) |
| 02/07/2024                                       | GBP           | 141,532     | USD          | 180,000                    | BNP Paribas  | (862)   | (0.00) |
| 02/07/2024                                       | GBP           | 29,059      | USD          | 37,000                     | BNP Paribas  | (211)   | (0.00) |
| 02/07/2024                                       | GBP           | 41,929      | USD          | 53,000                     | BNP Paribas  | 2       | 0.00   |
| 02/07/2024                                       | GBP           | 42,592      | USD          | 54,000                     | BNP Paribas  | (126)   | (0.00) |
| 02/07/2024                                       | GBP           | 83,725      | USD          | 106,000                    | BNP Paribas  | (129)   | (0.00) |
| 02/07/2024                                       | GBP           | 83,677      | USD          | 106,000                    | BNP Paribas  | (177)   | (0.00) |
| 02/07/2024                                       | GBP           | 141,092     | USD          | 179,000                    | BNP Paribas  | (510)   | (0.00) |
| 02/08/2024                                       | GBP           | 85,515      | USD          | 108,000                    | BNP Paribas  | 94      | 0.00   |
| 02/08/2024                                       | GBP           | 141,692     | USD          | 179,000                    | BNP Paribas  | 115     | 0.00   |
| 02/08/2024                                       | GBP           | 142,399     | USD          | 180,000                    | BNP Paribas  | 31      | 0.00   |
| 02/08/2024                                       | GBP           | 26,898      | USD          | 34,000                     | BNP Paribas  | 6       | 0.00   |
| 02/08/2024                                       | GBP           | 85,342      | USD          | 108,000                    | BNP Paribas  | (79)    | (0.00) |
| 02/08/2024                                       | GBP           | 84,580      | USD          | 107,000                    | BNP Paribas  | (50)    | (0.00) |
| 02/08/2024                                       | GBP           | 83,722      | USD          | 106,000                    | BNP Paribas  | (117)   | (0.00) |
| 02/08/2024                                       | GBP           | 42,651      | USD          | 54,000                     | BNP Paribas  | (59)    | (0.00) |
| 02/08/2024                                       | GBP           | 142,170     | USD          | 180,000                    | BNP Paribas  | (198)   | (0.00) |
| 02/08/2024                                       | GBP           | 85,360      | USD          | 108,000                    | BNP Paribas  | (61)    | (0.00) |
| 02/07/2024                                       | HUF           | 140,156,000 | USD          | 381,006                    | BNP Paribas  | (514)   | (0.00) |
| 02/08/2024                                       | HUF           | 23,800,000  | USD          | 64,299                     | BNP Paribas  | 169     | 0.00   |
| 02/07/2024                                       | ILS           | 1,309,000   | USD          | 351,981                    | BNP Paribas  | (3,566) | (0.01) |
| 02/07/2024                                       | JPY           | 8,400,000   | GBP          | 42,111                     | BNP Paribas  | (802)   | (0.00) |
| 02/07/2024                                       | JPY           | 5,600,000   | GBP          | 28,387                     | BNP Paribas  | (848)   | (0.00) |
| 02/07/2024                                       | JPY           | 28,000,000  | GBP          | 142,002                    | BNP Paribas  | (4,304) | (0.01) |
| 02/07/2024                                       | JPY           | 27,900,000  | GBP          | 140,348                    | BNP Paribas  | (3,141) | (0.01) |
| 02/07/2024                                       | JPY           | 8,400,000   | GBP          | 42,007                     | BNP Paribas  | (697)   | (0.00) |
| 02/07/2024                                       | JPY           | 8,600,000   | GBP          | 42,789                     | BNP Paribas  | (496)   | (0.00) |
| 02/08/2024                                       | JPY           | 28,800,000  | GBP          | 142,927                    | BNP Paribas  | (651)   | (0.00) |
| 02/07/2024                                       | MXN           | 450,000     | GBP          | 21,051                     | BNP Paribas  | (1,583) | (0.00) |
| 02/07/2024                                       | MXN           | 900,000     | GBP          | 41,759                     | BNP Paribas  | (2,823) | (0.01) |
| 02/07/2024                                       | MXN           | 460,000     | GBP          | 20,418                     | BNP Paribas  | (517)   | (0.00) |
| 02/07/2024                                       | MXN           | 900,000     | GBP          | 39,971                     | BNP Paribas  | (1,035) | (0.00) |
| 02/07/2024                                       | MXN           | 460,000     | GBP          | 20,400                     | BNP Paribas  | (499)   | (0.00) |
| 02/07/2024                                       | MXN           | 1,890,000   | GBP          | 82,343                     | BNP Paribas  | (577)   | (0.00) |
| 02/07/2024                                       | MXN           | 470,000     | GBP          | 20,487                     | BNP Paribas  | (154)   | (0.00) |
| 02/07/2024                                       | MXN           | 1,187,000   | USD          | 63,863                     | BNP Paribas  | 832     | 0.00   |
| 02/07/2024                                       | NOK           | 1,880,000   | GBP          | 140,314                    | BNP Paribas  | (636)   | (0.00) |
| 02/07/2024                                       | NOK           | 1,860,000   | GBP          | 139,237                    | BNP Paribas  | (1,045) | (0.00) |
| 02/07/2024                                       | NOK           | 1,930,000   | GBP          | 142,565                    | BNP Paribas  | 828     | 0.00   |
| 02/07/2024                                       | NZD           | 60,000      | GBP          | 28,922                     | BNP Paribas  | 1       | 0.00   |
| 02/07/2024                                       | NZD           | 175,000     | GBP          | 84,029                     | BNP Paribas  | 329     | 0.00   |
| 02/07/2024                                       | NZD           | 295,000     | GBP          | 142,313                    | BNP Paribas  | (110)   | (0.00) |
| 02/07/2024                                       | NZD           | 130,000     | USD          | 79,976                     | BNP Paribas  | (601)   | (0.00) |
| 02/07/2024                                       | NZD           | 130,000     | USD          | 79,619                     | BNP Paribas  | (319)   | (0.00) |
| 02/07/2024                                       | SEK           | 850,000     | GBP          | 62,895                     | BNP Paribas  | 599     | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) GBP | % net assets |       |        |
|--|---------------|-------------|--------------|----------------------------|--------------|-------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |              |       |        |
| 02/07/2024                                       | SEK           | 473,000     | GBP          | 35,588                     | BNP Paribas  | (256) | (0.00) |
| 02/08/2024                                       | SEK           | 1,140,000   | GBP          | 85,578                     | BNP Paribas  | (306) | (0.00) |
| 02/07/2024                                       | TRY           | 1,099,000   | USD          | 33,199                     | BNP Paribas  | 256   | 0.00   |
| 02/07/2024                                       | TRY           | 1,880,000   | USD          | 56,895                     | BNP Paribas  | 357   | 0.00   |
| 02/07/2024                                       | TWD           | 1,585,000   | USD          | 49,240                     | BNP Paribas  | (303) | (0.00) |
| 02/07/2024                                       | USD           | 70,051      | AUD          | 105,000                    | BNP Paribas  | (58)  | (0.00) |
| 02/07/2024                                       | USD           | 19,402      | AUD          | 29,000                     | BNP Paribas  | 27    | 0.00   |
| 02/07/2024                                       | USD           | 95,595      | AUD          | 145,000                    | BNP Paribas  | (984) | (0.00) |
| 02/07/2024                                       | USD           | 67,462      | CNH          | 488,000                    | BNP Paribas  | 490   | 0.00   |
| 02/07/2024                                       | USD           | 52,212      | COP          | 218,140,000                | BNP Paribas  | (337) | (0.00) |
| 02/07/2024                                       | USD           | 112,908     | CZK          | 2,640,000                  | BNP Paribas  | (50)  | (0.00) |
| 02/07/2024                                       | USD           | 103,670     | EUR          | 97,000                     | BNP Paribas  | (229) | (0.00) |
| 02/07/2024                                       | USD           | 122,440     | EUR          | 114,000                    | BNP Paribas  | 206   | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,600                     | BNP Paribas  | 327   | 0.00   |
| 02/07/2024                                       | USD           | 55,000      | GBP          | 43,170                     | BNP Paribas  | 339   | 0.00   |
| 02/07/2024                                       | USD           | 137,000     | GBP          | 107,519                    | BNP Paribas  | 859   | 0.00   |
| 02/07/2024                                       | USD           | 82,000      | GBP          | 64,358                     | BNP Paribas  | 510   | 0.00   |
| 02/07/2024                                       | USD           | 82,000      | GBP          | 64,374                     | BNP Paribas  | 494   | 0.00   |
| 02/07/2024                                       | USD           | 77,000      | GBP          | 60,576                     | BNP Paribas  | 337   | 0.00   |
| 02/07/2024                                       | USD           | 38,000      | GBP          | 29,699                     | BNP Paribas  | 362   | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP          | 83,732                     | BNP Paribas  | 913   | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP          | 84,497                     | BNP Paribas  | 939   | 0.00   |
| 02/07/2024                                       | USD           | 109,000     | GBP          | 85,274                     | BNP Paribas  | 953   | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,476                     | BNP Paribas  | 452   | 0.00   |
| 02/07/2024                                       | USD           | 55,000      | GBP          | 43,048                     | BNP Paribas  | 461   | 0.00   |
| 02/07/2024                                       | USD           | 81,000      | GBP          | 63,398                     | BNP Paribas  | 680   | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,265                     | BNP Paribas  | 453   | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,491                     | BNP Paribas  | 436   | 0.00   |
| 02/07/2024                                       | USD           | 89,000      | GBP          | 69,729                     | BNP Paribas  | 677   | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP          | 84,606                     | BNP Paribas  | 830   | 0.00   |
| 02/07/2024                                       | USD           | 90,000      | GBP          | 70,505                     | BNP Paribas  | 692   | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,303                     | BNP Paribas  | 415   | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,526                     | BNP Paribas  | 401   | 0.00   |
| 02/07/2024                                       | USD           | 215,000     | GBP          | 168,646                    | BNP Paribas  | 1,436 | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP          | 83,931                     | BNP Paribas  | 715   | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP          | 140,503                    | BNP Paribas  | 1,100 | 0.00   |
| 02/07/2024                                       | USD           | 175,000     | GBP          | 137,399                    | BNP Paribas  | 1,040 | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,676                     | BNP Paribas  | 251   | 0.00   |
| 02/07/2024                                       | USD           | 52,000      | GBP          | 40,890                     | BNP Paribas  | 246   | 0.00   |
| 02/07/2024                                       | USD           | 21,000      | GBP          | 16,492                     | BNP Paribas  | 120   | 0.00   |
| 02/07/2024                                       | USD           | 180,000     | GBP          | 140,853                    | BNP Paribas  | 1,541 | 0.00   |
| 02/07/2024                                       | USD           | 27,000      | GBP          | 21,109                     | BNP Paribas  | 250   | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,260                     | BNP Paribas  | 458   | 0.00   |
| 02/07/2024                                       | USD           | 37,000      | GBP          | 28,956                     | BNP Paribas  | 314   | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP          | 140,032                    | BNP Paribas  | 1,571 | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,244                     | BNP Paribas  | 474   | 0.00   |
| 02/07/2024                                       | USD           | 37,000      | GBP          | 29,016                     | BNP Paribas  | 254   | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,211                     | BNP Paribas  | 267   | 0.00   |
| 02/07/2024                                       | USD           | 213,000     | GBP          | 166,559                    | BNP Paribas  | 1,940 | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP          | 139,952                    | BNP Paribas  | 1,651 | 0.00   |
| 02/07/2024                                       | USD           | 56,000      | GBP          | 43,836                     | BNP Paribas  | 464   | 0.00   |
| 02/07/2024                                       | USD           | 56,000      | GBP          | 43,836                     | BNP Paribas  | 464   | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,484                     | BNP Paribas  | 443   | 0.00   |
| 02/07/2024                                       | USD           | 14,000      | GBP          | 10,939                     | BNP Paribas  | 137   | 0.00   |
| 02/07/2024                                       | USD           | 181,000     | GBP          | 142,260                    | BNP Paribas  | 925   | 0.00   |
| 02/07/2024                                       | USD           | 178,000     | GBP          | 139,957                    | BNP Paribas  | 855   | 0.00   |
| 02/07/2024                                       | USD           | 161,426     | GBP          | 127,000                    | BNP Paribas  | 701   | 0.00   |
| 02/07/2024                                       | USD           | 106,000     | GBP          | 83,365                     | BNP Paribas  | 489   | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP          | 140,612                    | BNP Paribas  | 990   | 0.00   |
| 02/07/2024                                       | USD           | 44,504      | GBP          | 35,000                     | BNP Paribas  | 206   | 0.00   |
| 02/07/2024                                       | USD           | 217,147     | GBP          | 170,000                    | BNP Paribas  | 1,780 | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty    | Unrealised gain/(loss) GBP         | % net assets |        |
|--|---------------|-------------|-----------------|------------------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                 |                                    |              |        |
| 02/07/2024                                       | USD           | 106,000     | GBP 83,675      | BNP Paribas                        | 179          | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP 140,998     | BNP Paribas                        | 605          | 0.00   |
| 02/07/2024                                       | USD           | 77,316      | GBP 61,000      | BNP Paribas                        | 163          | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP 84,352      | BNP Paribas                        | 294          | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP 85,255      | BNP Paribas                        | 181          | 0.00   |
| 02/07/2024                                       | USD           | 110,000     | GBP 86,839      | BNP Paribas                        | 180          | 0.00   |
| 02/07/2024                                       | USD           | 182,000     | GBP 143,262     | BNP Paribas                        | 714          | 0.00   |
| 02/07/2024                                       | USD           | 180,000     | GBP 141,690     | BNP Paribas                        | 704          | 0.00   |
| 02/07/2024                                       | USD           | 139,834     | GBP 110,000     | BNP Paribas                        | 620          | 0.00   |
| 02/07/2024                                       | USD           | 34,000      | GBP 26,703      | BNP Paribas                        | 194          | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP 84,393      | BNP Paribas                        | 252          | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP 84,398      | BNP Paribas                        | 247          | 0.00   |
| 02/07/2024                                       | USD           | 49,456      | GBP 39,000      | BNP Paribas                        | 123          | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP 84,484      | BNP Paribas                        | 162          | 0.00   |
| 02/07/2024                                       | USD           | 107,000     | GBP 84,675      | BNP Paribas                        | (30)         | (0.00) |
| 02/07/2024                                       | USD           | 180,000     | GBP 142,331     | BNP Paribas                        | 63           | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP 141,342     | BNP Paribas                        | 260          | 0.00   |
| 02/08/2024                                       | USD           | 216,000     | GBP 170,056     | BNP Paribas                        | 786          | 0.00   |
| 02/08/2024                                       | USD           | 179,000     | GBP 141,285     | BNP Paribas                        | 292          | 0.00   |
| 02/08/2024                                       | USD           | 36,000      | GBP 28,480      | BNP Paribas                        | (6)          | (0.00) |
| 02/08/2024                                       | USD           | 45,502      | GBP 36,000      | BNP Paribas                        | (11)         | (0.00) |
| 02/08/2024                                       | USD           | 181,000     | GBP 143,283     | BNP Paribas                        | (124)        | (0.00) |
| 02/08/2024                                       | USD           | 380,561     | HUF 140,156,000 | BNP Paribas                        | 515          | 0.00   |
| 02/08/2024                                       | USD           | 352,446     | ILS 1,309,000   | BNP Paribas                        | 3,582        | 0.01   |
| 02/07/2024                                       | USD           | 413,130     | JPY 64,425,000  | BNP Paribas                        | 9,989        | 0.02   |
| 02/07/2024                                       | USD           | 117,352     | KRW 162,180,000 | BNP Paribas                        | (371)        | (0.00) |
| 02/07/2024                                       | USD           | 116,237     | NOK 1,220,000   | BNP Paribas                        | 1,310        | 0.00   |
| 02/07/2024                                       | USD           | 106,774     | NOK 1,120,000   | BNP Paribas                        | 1,254        | 0.00   |
| 02/07/2024                                       | USD           | 57,852      | NOK 620,000     | BNP Paribas                        | (299)        | (0.00) |
| 02/07/2024                                       | USD           | 165,354     | NZD 270,000     | BNP Paribas                        | 656          | 0.00   |
| 02/07/2024                                       | USD           | 52,037      | NZD 85,000      | BNP Paribas                        | 192          | 0.00   |
| 02/07/2024                                       | USD           | 14,836      | NZD 24,000      | BNP Paribas                        | 167          | 0.00   |
| 02/07/2024                                       | USD           | 25,349      | NZD 41,000      | BNP Paribas                        | 289          | 0.00   |
| 02/07/2024                                       | USD           | 89,505      | NZD 145,000     | BNP Paribas                        | 910          | 0.00   |
| 02/07/2024                                       | USD           | 144,487     | PLN 565,209     | BNP Paribas                        | 3,077        | 0.01   |
| 02/07/2024                                       | USD           | 156,840     | PLN 625,000     | BNP Paribas                        | 1,083        | 0.00   |
| 02/07/2024                                       | USD           | 156,759     | PLN 625,000     | BNP Paribas                        | 1,019        | 0.00   |
| 02/08/2024                                       | USD           | 41,063      | PLN 166,000     | BNP Paribas                        | (172)        | (0.00) |
| 02/07/2024                                       | USD           | 582,755     | SEK 6,143,000   | BNP Paribas                        | 2,128        | 0.00   |
| 02/07/2024                                       | USD           | 103,449     | SEK 1,090,000   | BNP Paribas                        | 414          | 0.00   |
| 02/07/2024                                       | USD           | 53,350      | SEK 560,000     | BNP Paribas                        | 373          | 0.00   |
| 02/07/2024                                       | USD           | 53,359      | SEK 560,000     | BNP Paribas                        | 380          | 0.00   |
| 02/07/2024                                       | USD           | 42,958      | SGD 58,113      | BNP Paribas                        | 61           | 0.00   |
| 02/07/2024                                       | CHF           | 95,000      | GBP 84,109      | Canadian Imperial Bank of Commerce | (476)        | (0.00) |
| 02/07/2024                                       | GBP           | 126,833     | EUR 149,000     | Canadian Imperial Bank of Commerce | 506          | 0.00   |
| 16/04/2025                                       | GBP           | 167,777     | HKD 1,630,000   | Canadian Imperial Bank of Commerce | 1,935        | 0.00   |
| 17/04/2025                                       | GBP           | 167,156     | HKD 1,625,000   | Canadian Imperial Bank of Commerce | 1,821        | 0.00   |
| 02/08/2024                                       | GBP           | 472,863     | SEK 6,270,000   | Canadian Imperial Bank of Commerce | 3,871        | 0.01   |
| 02/07/2024                                       | JPY           | 8,300,000   | USD 53,209      | Canadian Imperial Bank of Commerce | (1,275)      | (0.00) |
| 02/07/2024                                       | SEK           | 6,270,000   | GBP 472,211     | Canadian Imperial Bank of Commerce | (3,849)      | (0.01) |
| 02/07/2024                                       | USD           | 202,390     | GBP 159,000     | Canadian Imperial Bank of Commerce | 1,106        | 0.00   |
| 02/07/2024                                       | AUD           | 195,000     | CAD 177,731     | Citibank                           | 272          | 0.00   |
| 02/07/2024                                       | AUD           | 245,000     | USD 163,515     | Citibank                           | 85           | 0.00   |
| 02/07/2024                                       | BRL           | 260,000     | USD 49,140      | Citibank                           | (1,844)      | (0.00) |
| 02/07/2024                                       | BRL           | 350,000     | USD 63,939      | Citibank                           | (733)        | (0.00) |
| 02/08/2024                                       | CAD           | 177,762     | AUD 195,000     | Citibank                           | (273)        | (0.00) |
| 02/07/2024                                       | CHF           | 245,000     | GBP 215,788     | Citibank                           | (103)        | (0.00) |
| 02/07/2024                                       | CLP           | 3,600,000   | GBP 3,067       | Citibank                           | (50)         | (0.00) |
| 26/09/2024                                       | CNH           | 524,000     | GBP 57,253      | Citibank                           | (152)        | (0.00) |
| 02/07/2024                                       | COP           | 100,000     | GBP 19          | Citibank                           | 0            | 0.00   |
| 02/08/2024                                       | COP           | 100,000     | GBP 19          | Citibank                           | 0            | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought     | Amount sold     | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|--|-------------------|-----------------|--------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                 |              |                            |              |
| 02/07/2024                                       | COP 524,807,000   | USD 135,317     | Citibank     | (6,866)                    | (0.01)       |
| 02/07/2024                                       | COP 166,700,000   | USD 40,005      | Citibank     | 174                        | 0.00         |
| 02/07/2024                                       | COP 533,350,000   | USD 128,268     | Citibank     | 342                        | 0.00         |
| 02/08/2024                                       | COP 1,224,857,000 | USD 298,844     | Citibank     | (3,791)                    | (0.01)       |
| 02/08/2024                                       | EUR 168,000       | GBP 142,054     | Citibank     | 564                        | 0.00         |
| 02/07/2024                                       | EUR 50,000        | USD 53,747      | Citibank     | (126)                      | (0.00)       |
| 02/07/2024                                       | GBP 86,528        | AUD 165,000     | Citibank     | (645)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,801        | CAD 50,000      | Citibank     | (105)                      | (0.00)       |
| 02/07/2024                                       | GBP 168,615       | CNH 1,559,000   | Citibank     | (309)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,915        | CNH 795,000     | Citibank     | (227)                      | (0.00)       |
| 20/06/2025                                       | GBP 58,257        | CNH 524,000     | Citibank     | 142                        | 0.00         |
| 02/07/2024                                       | GBP 19            | COP 100,000     | Citibank     | 0                          | 0.00         |
| 02/07/2024                                       | GBP 42,595        | EUR 50,000      | Citibank     | 203                        | 0.00         |
| 02/07/2024                                       | GBP 42,303        | JPY 8,400,000   | Citibank     | 994                        | 0.00         |
| 02/07/2024                                       | GBP 43,220        | JPY 8,585,000   | Citibank     | 1,001                      | 0.00         |
| 02/07/2024                                       | GBP 284,172       | JPY 56,500,000  | Citibank     | 6,316                      | 0.01         |
| 02/07/2024                                       | GBP 28,550        | JPY 5,700,000   | Citibank     | 518                        | 0.00         |
| 02/07/2024                                       | GBP 84,470        | KRW 146,500,000 | Citibank     | 276                        | 0.00         |
| 02/07/2024                                       | GBP 126,623       | KRW 219,760,000 | Citibank     | 326                        | 0.00         |
| 02/07/2024                                       | GBP 41,950        | KRW 73,620,000  | Citibank     | (359)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,905        | KRW 148,150,000 | Citibank     | (237)                      | (0.00)       |
| 02/07/2024                                       | GBP 56,367        | KRW 98,830,000  | Citibank     | (431)                      | (0.00)       |
| 02/07/2024                                       | GBP 242,923       | MXN 5,621,000   | Citibank     | (256)                      | (0.00)       |
| 02/07/2024                                       | GBP 71,469        | NOK 955,000     | Citibank     | 515                        | 0.00         |
| 02/07/2024                                       | GBP 736,915       | NZD 1,530,000   | Citibank     | (610)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,912        | NZD 60,000      | Citibank     | (11)                       | (0.00)       |
| 02/07/2024                                       | GBP 141,501       | SEK 1,890,000   | Citibank     | 320                        | 0.00         |
| 02/08/2024                                       | GBP 142,126       | SEK 1,890,000   | Citibank     | 756                        | 0.00         |
| 02/07/2024                                       | GBP 27,981        | THB 1,310,000   | Citibank     | (259)                      | (0.00)       |
| 02/08/2024                                       | GBP 56,151        | THB 2,610,000   | Citibank     | (241)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,453        | USD 54,000      | Citibank     | (265)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,120        | USD 107,000     | Citibank     | (525)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,651        | USD 53,000      | Citibank     | (276)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,177        | USD 106,000     | Citibank     | (677)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,713        | USD 71,000      | Citibank     | (453)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,962        | USD 107,000     | Citibank     | (683)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,898        | USD 107,000     | Citibank     | (748)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,888        | USD 107,000     | Citibank     | (757)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,888        | USD 107,000     | Citibank     | (757)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,655        | USD 53,000      | Citibank     | (272)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,655        | USD 53,000      | Citibank     | (272)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,198        | USD 27,000      | Citibank     | (161)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,228        | USD 106,000     | Citibank     | (626)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,618        | USD 53,000      | Citibank     | (309)                      | (0.00)       |
| 02/07/2024                                       | GBP 138,935       | USD 177,000     | Citibank     | (1,086)                    | (0.00)       |
| 02/07/2024                                       | GBP 41,582        | USD 53,000      | Citibank     | (345)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,532        | USD 108,000     | Citibank     | (904)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,200        | USD 36,000      | Citibank     | (279)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,187        | USD 36,000      | Citibank     | (292)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,248        | USD 54,000      | Citibank     | (470)                      | (0.00)       |
| 02/07/2024                                       | GBP 214,220       | USD 274,000     | Citibank     | (2,535)                    | (0.00)       |
| 02/07/2024                                       | GBP 28,299        | USD 36,000      | Citibank     | (180)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,421        | USD 54,000      | Citibank     | (297)                      | (0.00)       |
| 02/07/2024                                       | GBP 140,653       | USD 179,000     | Citibank     | (950)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,271        | USD 36,000      | Citibank     | (208)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,085        | USD 36,000      | Citibank     | (394)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,647        | USD 71,000      | Citibank     | (519)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,018        | USD 54,000      | Citibank     | (700)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,119        | USD 36,000      | Citibank     | (360)                      | (0.00)       |
| 02/07/2024                                       | GBP 57,454        | USD 73,000      | Citibank     | (295)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,559        | USD 54,000      | Citibank     | (159)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold       | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|-------------------|--------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                   |              |                            |              |
| 02/07/2024                                       | GBP 42,464      | USD 54,000        | Citibank     | (255)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,358      | USD 36,000        | Citibank     | (121)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,373      | USD 36,000        | Citibank     | (106)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,277      | USD 36,000        | Citibank     | (202)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,571      | USD 54,000        | Citibank     | (147)                      | (0.00)       |
| 02/08/2024                                       | GBP 29,228      | USD 37,000        | Citibank     | (36)                       | (0.00)       |
| 02/08/2024                                       | GBP 26,849      | USD 34,000        | Citibank     | (42)                       | (0.00)       |
| 02/08/2024                                       | GBP 85,302      | USD 108,000       | Citibank     | (119)                      | (0.00)       |
| 02/08/2024                                       | GBP 29,250      | USD 37,000        | Citibank     | (15)                       | (0.00)       |
| 26/09/2024                                       | GBP 56,917      | USD 72,000        | Citibank     | (5)                        | (0.00)       |
| 02/07/2024                                       | KRW 145,920,000 | GBP 83,816        | Citibank     | 44                         | 0.00         |
| 02/07/2024                                       | KRW 145,920,000 | GBP 83,804        | Citibank     | 56                         | 0.00         |
| 02/07/2024                                       | KRW 73,060,000  | GBP 41,597        | Citibank     | 391                        | 0.00         |
| 02/07/2024                                       | KRW 73,060,000  | GBP 41,594        | Citibank     | 394                        | 0.00         |
| 02/07/2024                                       | KRW 148,060,000 | GBP 84,355        | Citibank     | 735                        | 0.00         |
| 02/07/2024                                       | KRW 74,530,000  | GBP 42,566        | Citibank     | 267                        | 0.00         |
| 02/07/2024                                       | KRW 49,630,000  | GBP 28,355        | Citibank     | 168                        | 0.00         |
| 02/07/2024                                       | KRW 98,400,000  | GBP 56,101        | Citibank     | 449                        | 0.00         |
| 02/07/2024                                       | KRW 49,220,000  | GBP 28,086        | Citibank     | 201                        | 0.00         |
| 02/07/2024                                       | KRW 74,790,000  | GBP 42,630        | Citibank     | 352                        | 0.00         |
| 02/07/2024                                       | KRW 49,780,000  | GBP 28,358        | Citibank     | 251                        | 0.00         |
| 02/07/2024                                       | KRW 57,360,000  | USD 41,601        | Citibank     | 55                         | 0.00         |
| 02/07/2024                                       | KRW 73,860,000  | USD 53,738        | Citibank     | (63)                       | (0.00)       |
| 02/07/2024                                       | KRW 228,500,000 | USD 166,279       | Citibank     | (220)                      | (0.00)       |
| 02/07/2024                                       | KRW 353,519,000 | USD 254,056       | Citibank     | 2,190                      | 0.00         |
| 02/07/2024                                       | MXN 900,000     | GBP 41,655        | Citibank     | (2,718)                    | (0.00)       |
| 02/08/2024                                       | MXN 5,621,000   | GBP 241,724       | Citibank     | 266                        | 0.00         |
| 02/07/2024                                       | NOK 1,910,000   | GBP 140,628       | Citibank     | 1,280                      | 0.00         |
| 02/07/2024                                       | NOK 810,000     | USD 77,041        | Citibank     | (765)                      | (0.00)       |
| 02/07/2024                                       | NZD 691,000     | GBP 332,816       | Citibank     | 276                        | 0.00         |
| 02/07/2024                                       | PEN 150,000     | USD 40,184        | Citibank     | (813)                      | (0.00)       |
| 02/07/2024                                       | PEN 220,000     | USD 58,209        | Citibank     | (616)                      | (0.00)       |
| 02/07/2024                                       | SEK 1,130,000   | GBP 83,590        | Citibank     | 820                        | 0.00         |
| 02/07/2024                                       | SEK 945,000     | GBP 71,094        | Citibank     | (504)                      | (0.00)       |
| 02/07/2024                                       | SEK 660,000     | USD 63,604        | Citibank     | (1,014)                    | (0.00)       |
| 02/07/2024                                       | SEK 750,000     | USD 72,186        | Citibank     | (1,081)                    | (0.00)       |
| 02/07/2024                                       | THB 2,610,000   | GBP 56,075        | Citibank     | 188                        | 0.00         |
| 02/07/2024                                       | TRY 1,770,000   | USD 53,624        | Citibank     | 290                        | 0.00         |
| 02/07/2024                                       | TWD 5,818,000   | USD 181,026       | Citibank     | (1,335)                    | (0.00)       |
| 02/07/2024                                       | USD 56,408      | AUD 85,000        | Citibank     | (284)                      | (0.00)       |
| 02/07/2024                                       | USD 96,600      | BRL 520,000       | Citibank     | 2,359                      | 0.00         |
| 02/07/2024                                       | USD 113,446     | BRL 610,000       | Citibank     | 2,867                      | 0.01         |
| 02/07/2024                                       | USD 40,070      | CAD 55,000        | Citibank     | (98)                       | (0.00)       |
| 02/07/2024                                       | USD 300,578     | COP 1,224,857,000 | Citibank     | 3,968                      | 0.01         |
| 02/07/2024                                       | USD 54,000      | GBP 42,236        | Citibank     | 482                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,136        | Citibank     | 342                        | 0.00         |
| 02/07/2024                                       | USD 107,000     | GBP 83,683        | Citibank     | 962                        | 0.00         |
| 02/07/2024                                       | USD 53,000      | GBP 41,455        | Citibank     | 472                        | 0.00         |
| 02/07/2024                                       | USD 55,000      | GBP 43,019        | Citibank     | 490                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,237        | Citibank     | 481                        | 0.00         |
| 02/07/2024                                       | USD 161,000     | GBP 125,948       | Citibank     | 1,415                      | 0.00         |
| 02/07/2024                                       | USD 70,000      | GBP 54,928        | Citibank     | 447                        | 0.00         |
| 02/07/2024                                       | USD 106,000     | GBP 83,177        | Citibank     | 677                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,102        | Citibank     | 377                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,349        | Citibank     | 370                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,159        | Citibank     | 320                        | 0.00         |
| 02/07/2024                                       | USD 55,000      | GBP 43,023        | Citibank     | 486                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,254        | Citibank     | 464                        | 0.00         |
| 02/07/2024                                       | USD 108,000     | GBP 84,449        | Citibank     | 987                        | 0.00         |
| 02/07/2024                                       | USD 108,000     | GBP 84,530        | Citibank     | 906                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,273        | Citibank     | 445                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty    | Unrealised gain/(loss) GBP     | % net assets |        |
|--|---------------|-------------|-----------------|--------------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                 |                                |              |        |
| 02/07/2024                                       | USD           | 108,000     | GBP 84,555      | Citibank                       | 881          | 0.00   |
| 02/07/2024                                       | USD           | 37,000      | GBP 29,085      | Citibank                       | 185          | 0.00   |
| 02/07/2024                                       | USD           | 362,000     | GBP 284,224     | Citibank                       | 2,145        | 0.00   |
| 02/07/2024                                       | USD           | 72,000      | GBP 56,451      | Citibank                       | 506          | 0.00   |
| 02/07/2024                                       | USD           | 179,000     | GBP 140,608     | Citibank                       | 994          | 0.00   |
| 02/07/2024                                       | USD           | 33,000      | GBP 25,934      | Citibank                       | 171          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,255      | Citibank                       | 224          | 0.00   |
| 02/07/2024                                       | USD           | 72,000      | GBP 56,050      | Citibank                       | 907          | 0.00   |
| 02/07/2024                                       | USD           | 21,000      | GBP 16,348      | Citibank                       | 265          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,205      | Citibank                       | 273          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,361      | Citibank                       | 118          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,368      | Citibank                       | 111          | 0.00   |
| 02/07/2024                                       | USD           | 110,000     | GBP 86,400      | Citibank                       | 618          | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP 42,639      | Citibank                       | 80           | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP 42,645      | Citibank                       | 74           | 0.00   |
| 02/08/2024                                       | USD           | 217,000     | GBP 171,163     | Citibank                       | 469          | 0.00   |
| 02/08/2024                                       | USD           | 110,000     | GBP 86,731      | Citibank                       | 271          | 0.00   |
| 02/08/2024                                       | USD           | 37,000      | GBP 29,218      | Citibank                       | 46           | 0.00   |
| 20/06/2025                                       | USD           | 72,000      | GBP 56,827      | Citibank                       | 18           | 0.00   |
| 02/07/2024                                       | USD           | 125,911     | INR 10,535,000  | Citibank                       | (337)        | (0.00) |
| 02/07/2024                                       | USD           | 140,881     | INR 11,772,000  | Citibank                       | (231)        | (0.00) |
| 02/07/2024                                       | USD           | 72,000      | INR 6,017,000   | Citibank                       | (125)        | (0.00) |
| 02/07/2024                                       | USD           | 58,314      | JPY 9,100,000   | Citibank                       | 1,379        | 0.00   |
| 02/07/2024                                       | USD           | 303,997     | KRW 412,569,000 | Citibank                       | 3,381        | 0.01   |
| 02/08/2024                                       | USD           | 254,475     | KRW 353,519,000 | Citibank                       | (1,929)      | (0.00) |
| 02/08/2024                                       | USD           | 115,059     | KRW 159,334,000 | Citibank                       | (580)        | (0.00) |
| 02/08/2024                                       | USD           | 130,147     | KRW 179,824,000 | Citibank                       | (425)        | (0.00) |
| 02/07/2024                                       | USD           | 75,871      | NOK 800,000     | Citibank                       | 582          | 0.00   |
| 02/07/2024                                       | USD           | 57,857      | NOK 620,000     | Citibank                       | (295)        | (0.00) |
| 02/07/2024                                       | USD           | 58,506      | NOK 620,000     | Citibank                       | 219          | 0.00   |
| 02/07/2024                                       | USD           | 34,820      | PEN 130,000     | Citibank                       | 699          | 0.00   |
| 02/07/2024                                       | USD           | 57,190      | PEN 215,000     | Citibank                       | 843          | 0.00   |
| 02/07/2024                                       | USD           | 44,871      | PHP 2,640,000   | Citibank                       | (137)        | (0.00) |
| 02/07/2024                                       | USD           | 108,148     | SEK 1,140,000   | Citibank                       | 397          | 0.00   |
| 02/07/2024                                       | AUD           | 80,000      | GBP 41,742      | Commonwealth Bank of Australia | 524          | 0.00   |
| 02/07/2024                                       | GBP           | 63,256      | JPY 12,600,000  | Commonwealth Bank of Australia | 1,292        | 0.00   |
| 02/07/2024                                       | GBP           | 42,097      | JPY 8,300,000   | Commonwealth Bank of Australia | 1,279        | 0.00   |
| 02/07/2024                                       | GBP           | 28,127      | JPY 5,600,000   | Commonwealth Bank of Australia | 588          | 0.00   |
| 02/07/2024                                       | GBP           | 27,624      | SEK 370,000     | Commonwealth Bank of Australia | (15)         | (0.00) |
| 02/07/2024                                       | GBP           | 28,458      | SEK 380,000     | Commonwealth Bank of Australia | 73           | 0.00   |
| 02/07/2024                                       | GBP           | 42,374      | USD 54,000      | Commonwealth Bank of Australia | (344)        | (0.00) |
| 02/07/2024                                       | GBP           | 63,561      | USD 81,000      | Commonwealth Bank of Australia | (516)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,190      | USD 36,000      | Commonwealth Bank of Australia | (288)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,187      | USD 36,000      | Commonwealth Bank of Australia | (292)        | (0.00) |
| 02/07/2024                                       | GBP           | 21,223      | USD 27,000      | Commonwealth Bank of Australia | (136)        | (0.00) |
| 02/07/2024                                       | GBP           | 57,380      | USD 73,000      | Commonwealth Bank of Australia | (368)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,414      | USD 54,000      | Commonwealth Bank of Australia | (304)        | (0.00) |
| 02/07/2024                                       | GBP           | 112,204     | USD 144,000     | Commonwealth Bank of Australia | (1,711)      | (0.00) |
| 02/07/2024                                       | GBP           | 55,266      | USD 71,000      | Commonwealth Bank of Australia | (901)        | (0.00) |
| 02/07/2024                                       | GBP           | 85,952      | USD 109,000     | Commonwealth Bank of Australia | (275)        | (0.00) |
| 02/08/2024                                       | GBP           | 29,182      | USD 37,000      | Commonwealth Bank of Australia | (82)         | (0.00) |
| 02/07/2024                                       | JPY           | 5,600,000   | GBP 28,426      | Commonwealth Bank of Australia | (886)        | (0.00) |
| 02/07/2024                                       | NZD           | 140,000     | GBP 67,386      | Commonwealth Bank of Australia | 100          | 0.00   |
| 02/07/2024                                       | SEK           | 580,000     | GBP 42,676      | Commonwealth Bank of Australia | 649          | 0.00   |
| 02/07/2024                                       | SEK           | 560,000     | GBP 41,812      | Commonwealth Bank of Australia | 19           | 0.00   |
| 02/07/2024                                       | USD           | 181,000     | GBP 142,032     | Commonwealth Bank of Australia | 1,153        | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP 41,454      | Commonwealth Bank of Australia | 473          | 0.00   |
| 02/07/2024                                       | USD           | 108,000     | GBP 84,472      | Commonwealth Bank of Australia | 964          | 0.00   |
| 02/07/2024                                       | USD           | 54,000      | GBP 42,236      | Commonwealth Bank of Australia | 482          | 0.00   |
| 02/07/2024                                       | USD           | 53,000      | GBP 41,550      | Commonwealth Bank of Australia | 377          | 0.00   |
| 02/07/2024                                       | USD           | 36,000      | GBP 28,188      | Commonwealth Bank of Australia | 290          | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold    | Counterparty                   | Unrealised gain/(loss) GBP | % net assets |
|--|---------------|----------------|--------------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |                |                                |                            |              |
| 02/07/2024                                       | USD 162,000   | GBP 127,187    | Commonwealth Bank of Australia | 967                        | 0.00         |
| 02/07/2024                                       | USD 72,000    | GBP 56,528     | Commonwealth Bank of Australia | 430                        | 0.00         |
| 02/07/2024                                       | USD 71,000    | GBP 55,808     | Commonwealth Bank of Australia | 358                        | 0.00         |
| 02/07/2024                                       | USD 54,000    | GBP 42,437     | Commonwealth Bank of Australia | 281                        | 0.00         |
| 02/07/2024                                       | USD 72,000    | GBP 56,664     | Commonwealth Bank of Australia | 293                        | 0.00         |
| 02/07/2024                                       | USD 73,000    | GBP 57,574     | Commonwealth Bank of Australia | 175                        | 0.00         |
| 02/08/2024                                       | USD 36,000    | GBP 28,394     | Commonwealth Bank of Australia | 80                         | 0.00         |
| 02/07/2024                                       | AUD 80,000    | GBP 41,658     | Credit Agricole                | 607                        | 0.00         |
| 02/07/2024                                       | AUD 80,000    | GBP 41,535     | Credit Agricole                | 731                        | 0.00         |
| 02/07/2024                                       | CAD 50,000    | GBP 28,676     | Credit Agricole                | 230                        | 0.00         |
| 02/07/2024                                       | CHF 50,000    | GBP 43,590     | Credit Agricole                | 427                        | 0.00         |
| 02/07/2024                                       | CHF 50,000    | GBP 43,590     | Credit Agricole                | 427                        | 0.00         |
| 02/07/2024                                       | CHF 50,000    | GBP 43,602     | Credit Agricole                | 415                        | 0.00         |
| 02/07/2024                                       | CHF 30,000    | GBP 26,366     | Credit Agricole                | 45                         | 0.00         |
| 02/07/2024                                       | EUR 33,000    | GBP 27,792     | Credit Agricole                | 186                        | 0.00         |
| 02/07/2024                                       | EUR 68,000    | GBP 57,528     | Credit Agricole                | 124                        | 0.00         |
| 02/07/2024                                       | EUR 164,000   | GBP 138,898    | Credit Agricole                | 147                        | 0.00         |
| 02/07/2024                                       | GBP 26,373    | CHF 30,000     | Credit Agricole                | (37)                       | (0.00)       |
| 02/07/2024                                       | GBP 83,738    | EUR 98,000     | Credit Agricole                | 650                        | 0.00         |
| 02/07/2024                                       | GBP 41,753    | EUR 49,000     | Credit Agricole                | 209                        | 0.00         |
| 02/07/2024                                       | GBP 27,841    | EUR 33,000     | Credit Agricole                | (137)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,152    | EUR 51,000     | Credit Agricole                | (88)                       | (0.00)       |
| 02/08/2024                                       | GBP 28,759    | EUR 34,000     | Credit Agricole                | (104)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,270    | JPY 8,400,000  | Credit Agricole                | 961                        | 0.00         |
| 02/07/2024                                       | GBP 41,233    | JPY 8,200,000  | Credit Agricole                | 907                        | 0.00         |
| 02/07/2024                                       | GBP 21,108    | JPY 4,200,000  | Credit Agricole                | 453                        | 0.00         |
| 02/07/2024                                       | GBP 42,632    | JPY 8,400,000  | Credit Agricole                | 1,322                      | 0.00         |
| 02/07/2024                                       | GBP 27,984    | JPY 5,600,000  | Credit Agricole                | 444                        | 0.00         |
| 02/07/2024                                       | GBP 28,353    | JPY 5,700,000  | Credit Agricole                | 322                        | 0.00         |
| 02/07/2024                                       | GBP 57,226    | JPY 11,500,000 | Credit Agricole                | 672                        | 0.00         |
| 02/07/2024                                       | GBP 27,428    | USD 35,000     | Credit Agricole                | (260)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,145    | USD 27,000     | Credit Agricole                | (214)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,182    | USD 36,000     | Credit Agricole                | (296)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,618    | USD 34,000     | Credit Agricole                | (279)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,507    | USD 108,000    | Credit Agricole                | (929)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,230    | USD 36,000     | Credit Agricole                | (249)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,065    | USD 108,000    | Credit Agricole                | (372)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,492    | USD 54,000     | Credit Agricole                | (226)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000 | GBP 28,415     | Credit Agricole                | (875)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000 | GBP 28,164     | Credit Agricole                | (624)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000 | GBP 28,197     | Credit Agricole                | (658)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000 | GBP 28,190     | Credit Agricole                | (650)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,400,000 | GBP 42,013     | Credit Agricole                | (703)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000 | GBP 28,659     | Credit Agricole                | (627)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000 | GBP 28,516     | Credit Agricole                | (485)                      | (0.00)       |
| 02/07/2024                                       | USD 36,000    | GBP 28,283     | Credit Agricole                | 196                        | 0.00         |
| 02/07/2024                                       | USD 36,000    | GBP 28,270     | Credit Agricole                | 209                        | 0.00         |
| 02/07/2024                                       | USD 35,000    | GBP 27,244     | Credit Agricole                | 444                        | 0.00         |
| 02/07/2024                                       | USD 109,000   | GBP 85,936     | Credit Agricole                | 292                        | 0.00         |
| 02/07/2024                                       | USD 109,000   | GBP 85,852     | Credit Agricole                | 375                        | 0.00         |
| 02/07/2024                                       | USD 55,000    | GBP 43,279     | Credit Agricole                | 230                        | 0.00         |
| 02/07/2024                                       | AUD 55,000    | GBP 28,656     | Deutsche Bank                  | 402                        | 0.00         |
| 02/07/2024                                       | BRL 570,000   | GBP 84,634     | Deutsche Bank                  | (3,454)                    | (0.01)       |
| 02/08/2024                                       | BRL 1,112,000 | USD 204,577    | Deutsche Bank                  | (4,036)                    | (0.01)       |
| 02/07/2024                                       | CAD 50,000    | GBP 28,619     | Deutsche Bank                  | 287                        | 0.00         |
| 02/07/2024                                       | CHF 95,000    | GBP 84,227     | Deutsche Bank                  | (594)                      | (0.00)       |
| 02/07/2024                                       | EUR 5,667,000 | GBP 4,790,738  | Deutsche Bank                  | 13,955                     | 0.02         |
| 02/07/2024                                       | EUR 286,000   | USD 311,719    | Deutsche Bank                  | (4,112)                    | (0.01)       |
| 02/07/2024                                       | EUR 249,000   | USD 267,165    | Deutsche Bank                  | (236)                      | (0.00)       |
| 02/08/2024                                       | EUR 286,000   | USD 307,315    | Deutsche Bank                  | (275)                      | (0.00)       |
| 02/07/2024                                       | GBP 81,658    | EUR 97,000     | Deutsche Bank                  | (582)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |               |                            |              |
| 02/07/2024                                       | GBP 28,594      | EUR 34,000      | Deutsche Bank | (232)                      | (0.00)       |
| 02/08/2024                                       | GBP 4,796,969   | EUR 5,667,000   | Deutsche Bank | (13,847)                   | (0.02)       |
| 02/07/2024                                       | GBP 21,123      | JPY 4,200,000   | Deutsche Bank | 468                        | 0.00         |
| 02/07/2024                                       | GBP 142,630     | JPY 28,400,000  | Deutsche Bank | 2,964                      | 0.01         |
| 02/07/2024                                       | GBP 84,478      | USD 108,000     | Deutsche Bank | (959)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,371      | USD 53,000      | Deutsche Bank | (556)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,315      | USD 36,000      | Deutsche Bank | (163)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,333      | USD 36,000      | Deutsche Bank | (146)                      | (0.00)       |
| 02/08/2024                                       | GBP 28,386      | USD 36,000      | Deutsche Bank | (88)                       | (0.00)       |
| 02/08/2024                                       | GBP 212,951     | ZAR 4,927,000   | Deutsche Bank | 29                         | 0.00         |
| 02/07/2024                                       | IDR 503,000,000 | USD 31,272      | Deutsche Bank | (439)                      | (0.00)       |
| 02/07/2024                                       | INR 49,945,000  | USD 600,163     | Deutsche Bank | (959)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000   | GBP 28,552      | Deutsche Bank | (520)                      | (0.00)       |
| 02/07/2024                                       | KRW 50,050,000  | GBP 28,461      | Deutsche Bank | 303                        | 0.00         |
| 02/08/2024                                       | PEN 170,000     | USD 44,518      | Deutsche Bank | (111)                      | (0.00)       |
| 02/07/2024                                       | TRY 1,910,000   | USD 57,628      | Deutsche Bank | 500                        | 0.00         |
| 02/08/2024                                       | TWD 1,165,000   | GBP 28,288      | Deutsche Bank | 121                        | 0.00         |
| 02/07/2024                                       | USD 43,100      | BRL 235,000     | Deutsche Bank | 626                        | 0.00         |
| 02/07/2024                                       | USD 205,280     | BRL 1,112,000   | Deutsche Bank | 4,019                      | 0.01         |
| 02/07/2024                                       | USD 66,229      | CZK 1,510,000   | Deutsche Bank | 1,276                      | 0.00         |
| 02/07/2024                                       | USD 79,998      | CZK 1,820,000   | Deutsche Bank | 1,674                      | 0.00         |
| 02/07/2024                                       | USD 40,371      | CZK 941,000     | Deutsche Bank | 82                         | 0.00         |
| 02/08/2024                                       | USD 58,272      | CZK 1,360,000   | Deutsche Bank | 30                         | 0.00         |
| 02/07/2024                                       | USD 835,973     | EUR 767,000     | Deutsche Bank | 11,028                     | 0.02         |
| 02/07/2024                                       | USD 306,864     | EUR 286,000     | Deutsche Bank | 271                        | 0.00         |
| 02/08/2024                                       | USD 267,557     | EUR 249,000     | Deutsche Bank | 239                        | 0.00         |
| 02/07/2024                                       | USD 37,000      | GBP 29,102      | Deutsche Bank | 168                        | 0.00         |
| 02/07/2024                                       | USD 181,000     | GBP 142,430     | Deutsche Bank | 755                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,480      | Deutsche Bank | (1)                        | (0.00)       |
| 02/07/2024                                       | USD 42,712      | HUF 15,700,000  | Deutsche Bank | 83                         | 0.00         |
| 02/07/2024                                       | USD 39,519      | IDR 641,000,000 | Deutsche Bank | 296                        | 0.00         |
| 02/07/2024                                       | USD 244,421     | ILS 897,000     | Deutsche Bank | 4,994                      | 0.01         |
| 02/07/2024                                       | USD 37,455      | INR 3,130,000   | Deutsche Bank | (64)                       | (0.00)       |
| 02/07/2024                                       | USD 12,884      | INR 1,078,000   | Deutsche Bank | (35)                       | (0.00)       |
| 02/07/2024                                       | USD 44,519      | PEN 170,000     | Deutsche Bank | 112                        | 0.00         |
| 02/07/2024                                       | USD 60,058      | TRY 1,985,000   | Deutsche Bank | (388)                      | (0.00)       |
| 02/07/2024                                       | USD 40,448      | TRY 1,345,000   | Deutsche Bank | (458)                      | (0.00)       |
| 02/08/2024                                       | USD 50,543      | TRY 1,735,000   | Deutsche Bank | (530)                      | (0.00)       |
| 02/07/2024                                       | USD 57,416      | TWD 1,865,000   | Deutsche Bank | (57)                       | (0.00)       |
| 02/07/2024                                       | USD 39,405      | ZAR 736,000     | Deutsche Bank | (714)                      | (0.00)       |
| 02/07/2024                                       | ZAR 4,927,000   | GBP 213,478     | Deutsche Bank | (26)                       | (0.00)       |
| 02/07/2024                                       | BRL 15,000      | GBP 2,184       | Goldman Sachs | (48)                       | (0.00)       |
| 02/07/2024                                       | CAD 100,000     | GBP 57,204      | Goldman Sachs | 608                        | 0.00         |
| 02/08/2024                                       | GBP 143,759     | AUD 273,000     | Goldman Sachs | (567)                      | (0.00)       |
| 02/08/2024                                       | GBP 2,177       | BRL 15,000      | Goldman Sachs | 48                         | 0.00         |
| 02/07/2024                                       | GBP 85,405      | EUR 101,000     | Goldman Sachs | (227)                      | (0.00)       |
| 02/07/2024                                       | GBP 221         | HUF 100,000     | Goldman Sachs | 6                          | 0.00         |
| 02/07/2024                                       | GBP 105,528     | JPY 21,000,000  | Goldman Sachs | 2,254                      | 0.00         |
| 02/07/2024                                       | GBP 56,140      | JPY 11,200,000  | Goldman Sachs | 1,061                      | 0.00         |
| 02/07/2024                                       | GBP 57,276      | JPY 11,500,000  | Goldman Sachs | 722                        | 0.00         |
| 02/08/2024                                       | GBP 128,678     | JPY 26,000,000  | Goldman Sachs | 234                        | 0.00         |
| 02/07/2024                                       | GBP 28,460      | KRW 49,780,000  | Goldman Sachs | (149)                      | (0.00)       |
| 02/08/2024                                       | GBP 28,630      | KRW 50,090,000  | Goldman Sachs | (161)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,179      | MXN 1,890,000   | Goldman Sachs | 1,413                      | 0.00         |
| 02/07/2024                                       | GBP 81,196      | MXN 1,820,000   | Goldman Sachs | 2,458                      | 0.00         |
| 02/07/2024                                       | GBP 84,760      | MXN 1,900,000   | Goldman Sachs | 2,561                      | 0.00         |
| 02/07/2024                                       | GBP 16,088      | MXN 390,000     | Goldman Sachs | (784)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,697      | MXN 980,000     | Goldman Sachs | 299                        | 0.00         |
| 02/07/2024                                       | GBP 141,547     | NOK 1,920,000   | Goldman Sachs | (1,103)                    | (0.00)       |
| 02/07/2024                                       | GBP 35,704      | NOK 477,000     | Goldman Sachs | 264                        | 0.00         |
| 02/07/2024                                       | GBP 86,945      | NZD 180,000     | Goldman Sachs | 177                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought  | Amount sold   | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|--|----------------|---------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |               |               |                            |              |
| 02/08/2024                                       | GBP 7,875      | PLN 40,000    | Goldman Sachs | 8                          | 0.00         |
| 02/07/2024                                       | GBP 28,384     | SEK 380,000   | Goldman Sachs | (1)                        | (0.00)       |
| 02/07/2024                                       | GBP 56,741     | SEK 760,000   | Goldman Sachs | (31)                       | (0.00)       |
| 02/07/2024                                       | GBP 28,467     | SEK 380,000   | Goldman Sachs | 81                         | 0.00         |
| 02/07/2024                                       | GBP 28,342     | TWD 1,165,000 | Goldman Sachs | (66)                       | (0.00)       |
| 02/07/2024                                       | GBP 84,562     | USD 108,000   | Goldman Sachs | (874)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,418     | USD 108,000   | Goldman Sachs | (1,018)                    | (0.00)       |
| 02/07/2024                                       | GBP 17,196     | USD 22,000    | Goldman Sachs | (207)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,812     | USD 71,000    | Goldman Sachs | (355)                      | (0.00)       |
| 02/07/2024                                       | GBP 139,487    | USD 179,000   | Goldman Sachs | (2,116)                    | (0.00)       |
| 02/07/2024                                       | GBP 41,254     | USD 53,000    | Goldman Sachs | (673)                      | (0.00)       |
| 02/07/2024                                       | GBP 57,476     | USD 73,000    | Goldman Sachs | (273)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,650     | USD 54,000    | Goldman Sachs | (68)                       | (0.00)       |
| 02/07/2024                                       | GBP 57,522     | USD 73,000    | Goldman Sachs | (227)                      | (0.00)       |
| 02/07/2024                                       | GBP 17,457     | ZAR 400,000   | Goldman Sachs | 128                        | 0.00         |
| 02/07/2024                                       | ILS 345,000    | USD 93,019    | Goldman Sachs | (1,139)                    | (0.00)       |
| 02/07/2024                                       | ILS 730,000    | USD 196,317   | Goldman Sachs | (2,009)                    | (0.00)       |
| 02/07/2024                                       | ILS 248,000    | USD 66,676    | Goldman Sachs | (668)                      | (0.00)       |
| 02/07/2024                                       | ILS 215,000    | USD 57,835    | Goldman Sachs | (604)                      | (0.00)       |
| 02/07/2024                                       | INR 7,664,000  | USD 91,828    | Goldman Sachs | 63                         | 0.00         |
| 02/07/2024                                       | JPY 17,400,000 | GBP 86,589    | Goldman Sachs | (1,020)                    | (0.00)       |
| 02/07/2024                                       | JPY 17,100,000 | GBP 85,072    | Goldman Sachs | (977)                      | (0.00)       |
| 02/07/2024                                       | JPY 12,600,000 | USD 80,470    | Goldman Sachs | (1,694)                    | (0.00)       |
| 02/07/2024                                       | KRW 73,340,000 | GBP 42,200    | Goldman Sachs | (52)                       | (0.00)       |
| 02/07/2024                                       | KRW 73,340,000 | GBP 42,250    | Goldman Sachs | (102)                      | (0.00)       |
| 02/07/2024                                       | KRW 49,420,000 | GBP 28,307    | Goldman Sachs | 95                         | 0.00         |
| 02/07/2024                                       | KRW 49,420,000 | GBP 28,284    | Goldman Sachs | 118                        | 0.00         |
| 02/07/2024                                       | KRW 49,420,000 | GBP 28,284    | Goldman Sachs | 118                        | 0.00         |
| 02/07/2024                                       | KRW 75,010,000 | GBP 42,705    | Goldman Sachs | 403                        | 0.00         |
| 02/07/2024                                       | MXN 1,779,000  | GBP 82,759    | Goldman Sachs | (5,795)                    | (0.01)       |
| 02/07/2024                                       | MXN 950,000    | GBP 41,352    | Goldman Sachs | (253)                      | (0.00)       |
| 02/07/2024                                       | MXN 916,000    | GBP 40,379    | Goldman Sachs | (750)                      | (0.00)       |
| 02/07/2024                                       | MXN 390,000    | GBP 16,896    | Goldman Sachs | (24)                       | (0.00)       |
| 02/07/2024                                       | MXN 2,460,000  | GBP 105,005   | Goldman Sachs | 1,421                      | 0.00         |
| 02/07/2024                                       | MXN 1,000,000  | GBP 42,491    | Goldman Sachs | 771                        | 0.00         |
| 02/07/2024                                       | MXN 980,000    | GBP 40,150    | Goldman Sachs | 2,247                      | 0.00         |
| 02/07/2024                                       | MXN 1,569,000  | USD 89,028    | Goldman Sachs | (2,549)                    | (0.00)       |
| 02/07/2024                                       | MXN 1,105,000  | USD 62,724    | Goldman Sachs | (1,815)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,920,000  | GBP 141,748   | Goldman Sachs | 902                        | 0.00         |
| 02/07/2024                                       | NOK 960,000    | USD 90,858    | Goldman Sachs | (551)                      | (0.00)       |
| 02/07/2024                                       | NOK 1,710,000  | USD 162,266   | Goldman Sachs | (1,317)                    | (0.00)       |
| 02/07/2024                                       | NZD 173,000    | GBP 83,128    | Goldman Sachs | 266                        | 0.00         |
| 02/07/2024                                       | NZD 60,000     | GBP 28,955    | Goldman Sachs | (32)                       | (0.00)       |
| 02/07/2024                                       | NZD 175,000    | GBP 84,840    | Goldman Sachs | (482)                      | (0.00)       |
| 02/08/2024                                       | NZD 90,000     | GBP 43,371    | Goldman Sachs | 5                          | 0.00         |
| 02/07/2024                                       | PLN 40,000     | GBP 7,879     | Goldman Sachs | (8)                        | (0.00)       |
| 02/07/2024                                       | SEK 750,000    | GBP 56,342    | Goldman Sachs | (317)                      | (0.00)       |
| 02/07/2024                                       | SEK 1,890,000  | GBP 141,117   | Goldman Sachs | 64                         | 0.00         |
| 02/07/2024                                       | SEK 760,000    | GBP 57,443    | Goldman Sachs | (672)                      | (0.00)       |
| 02/07/2024                                       | SEK 472,000    | GBP 35,524    | Goldman Sachs | (266)                      | (0.00)       |
| 02/07/2024                                       | SEK 1,890,000  | USD 178,188   | Goldman Sachs | 221                        | 0.00         |
| 02/07/2024                                       | TRY 1,160,000  | USD 34,819    | Goldman Sachs | 447                        | 0.00         |
| 02/07/2024                                       | USD 37,426     | AUD 56,000    | Goldman Sachs | 21                         | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,231    | Goldman Sachs | 248                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,356    | Goldman Sachs | 123                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,364    | Goldman Sachs | 115                        | 0.00         |
| 02/07/2024                                       | USD 106,000    | GBP 82,964    | Goldman Sachs | 890                        | 0.00         |
| 02/07/2024                                       | USD 107,000    | GBP 83,624    | Goldman Sachs | 1,022                      | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 84,484    | Goldman Sachs | 952                        | 0.00         |
| 02/07/2024                                       | USD 71,000     | GBP 55,812    | Goldman Sachs | 355                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,289    | Goldman Sachs | 190                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |               |                            |              |
| 02/07/2024                                       | USD 73,000      | GBP 57,363      | Goldman Sachs | 386                        | 0.00         |
| 02/07/2024                                       | USD 72,000      | GBP 56,689      | Goldman Sachs | 269                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,387      | Goldman Sachs | 92                         | 0.00         |
| 02/07/2024                                       | USD 22,000      | GBP 17,288      | Goldman Sachs | 116                        | 0.00         |
| 02/07/2024                                       | USD 73,000      | GBP 57,522      | Goldman Sachs | 227                        | 0.00         |
| 02/08/2024                                       | USD 110,000     | GBP 86,692      | Goldman Sachs | 311                        | 0.00         |
| 02/08/2024                                       | USD 181,000     | GBP 143,124     | Goldman Sachs | 35                         | 0.00         |
| 02/08/2024                                       | USD 162,000     | GBP 127,950     | Goldman Sachs | 181                        | 0.00         |
| 16/04/2025                                       | USD 208,000     | GBP 166,362     | Goldman Sachs | (2,113)                    | (0.00)       |
| 02/07/2024                                       | USD 56,227      | HUF 20,800,000  | Goldman Sachs | (174)                      | (0.00)       |
| 02/07/2024                                       | USD 178,503     | ILS 655,000     | Goldman Sachs | 3,666                      | 0.01         |
| 02/07/2024                                       | USD 113,060     | ILS 420,000     | Goldman Sachs | 1,243                      | 0.00         |
| 02/07/2024                                       | USD 53,687      | ILS 200,000     | Goldman Sachs | 472                        | 0.00         |
| 02/07/2024                                       | USD 102,495     | ILS 385,000     | Goldman Sachs | 235                        | 0.00         |
| 02/08/2024                                       | USD 91,742      | INR 7,664,000   | Goldman Sachs | (95)                       | (0.00)       |
| 02/07/2024                                       | USD 86,209      | NOK 910,000     | Goldman Sachs | 587                        | 0.00         |
| 02/07/2024                                       | USD 134,998     | NOK 1,430,000   | Goldman Sachs | 549                        | 0.00         |
| 02/07/2024                                       | USD 128,504     | NZD 210,000     | Goldman Sachs | 427                        | 0.00         |
| 02/07/2024                                       | USD 68,487      | TRY 2,270,000   | Goldman Sachs | (597)                      | (0.00)       |
| 02/07/2024                                       | USD 48,699      | ZAR 900,000     | Goldman Sachs | (466)                      | (0.00)       |
| 02/07/2024                                       | USD 131,351     | ZAR 2,452,000   | Goldman Sachs | (2,319)                    | (0.00)       |
| 02/07/2024                                       | USD 117,999     | ZAR 2,206,000   | Goldman Sachs | (2,224)                    | (0.00)       |
| 02/07/2024                                       | USD 86,470      | ZAR 1,590,000   | Goldman Sachs | (479)                      | (0.00)       |
| 02/07/2024                                       | USD 108,476     | ZAR 2,000,000   | Goldman Sachs | (833)                      | (0.00)       |
| 02/07/2024                                       | ZAR 2,020,000   | GBP 83,390      | Goldman Sachs | 4,123                      | 0.01         |
| 02/07/2024                                       | ZAR 2,400,000   | USD 133,373     | Goldman Sachs | (1,534)                    | (0.00)       |
| 02/07/2024                                       | ZAR 2,850,000   | USD 157,671     | Goldman Sachs | (1,260)                    | (0.00)       |
| 02/07/2024                                       | ZAR 2,377,000   | USD 131,649     | Goldman Sachs | (1,166)                    | (0.00)       |
| 02/07/2024                                       | AUD 160,000     | GBP 83,244      | HSBC          | 1,288                      | 0.00         |
| 02/08/2024                                       | AUD 95,000      | USD 63,287      | HSBC          | 167                        | 0.00         |
| 02/08/2024                                       | AUD 95,000      | USD 63,206      | HSBC          | 231                        | 0.00         |
| 02/07/2024                                       | BRL 2,487,000   | USD 482,819     | HSBC          | (27,743)                   | (0.05)       |
| 02/07/2024                                       | BRL 295,000     | USD 54,833      | HSBC          | (1,362)                    | (0.00)       |
| 02/07/2024                                       | CLP 98,500,000  | GBP 83,877      | HSBC          | (1,327)                    | (0.00)       |
| 02/07/2024                                       | CNH 783,000     | GBP 84,549      | HSBC          | 292                        | 0.00         |
| 02/07/2024                                       | CZK 2,502,000   | USD 108,008     | HSBC          | (745)                      | (0.00)       |
| 02/07/2024                                       | EUR 94,000      | GBP 79,486      | HSBC          | 211                        | 0.00         |
| 02/07/2024                                       | GBP 28,803      | CAD 50,000      | HSBC          | (103)                      | (0.00)       |
| 02/07/2024                                       | GBP 282,982     | CAD 495,000     | HSBC          | (3,190)                    | (0.01)       |
| 02/07/2024                                       | GBP 465,690     | JPY 92,500,000  | HSBC          | 10,793                     | 0.02         |
| 02/07/2024                                       | GBP 84,977      | KRW 148,250,000 | HSBC          | (223)                      | (0.00)       |
| 02/07/2024                                       | GBP 137,000     | USD 175,233     | HSBC          | (1,622)                    | (0.00)       |
| 02/07/2024                                       | GBP 126,676     | USD 162,000     | HSBC          | (1,478)                    | (0.00)       |
| 02/07/2024                                       | GBP 28,303      | USD 36,000      | HSBC          | (175)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,176      | USD 107,000     | HSBC          | (469)                      | (0.00)       |
| 02/07/2024                                       | GBP 86,852      | USD 110,000     | HSBC          | (166)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,912      | ZAR 2,070,000   | HSBC          | (3,767)                    | (0.01)       |
| 02/07/2024                                       | INR 15,010,000  | USD 179,890     | HSBC          | 90                         | 0.00         |
| 02/07/2024                                       | JPY 56,300,000  | GBP 283,429     | HSBC          | (6,557)                    | (0.01)       |
| 02/08/2024                                       | JPY 8,900,000   | GBP 44,182      | HSBC          | (215)                      | (0.00)       |
| 02/07/2024                                       | KRW 102,540,000 | USD 75,137      | HSBC          | (510)                      | (0.00)       |
| 02/07/2024                                       | MXN 1,261,000   | USD 67,860      | HSBC          | 872                        | 0.00         |
| 02/07/2024                                       | PHP 5,610,000   | USD 95,473      | HSBC          | 195                        | 0.00         |
| 02/07/2024                                       | SEK 1,690,000   | GBP 127,210     | HSBC          | (969)                      | (0.00)       |
| 02/07/2024                                       | USD 48,926      | BRL 255,000     | HSBC          | 2,386                      | 0.00         |
| 02/07/2024                                       | USD 87,669      | BRL 460,000     | HSBC          | 3,839                      | 0.01         |
| 02/07/2024                                       | USD 87,661      | BRL 460,000     | HSBC          | 3,832                      | 0.01         |
| 02/07/2024                                       | USD 13,755      | CLP 12,720,000  | HSBC          | 221                        | 0.00         |
| 02/07/2024                                       | USD 39,808      | CLP 37,300,000  | HSBC          | 231                        | 0.00         |
| 02/07/2024                                       | USD 62,209      | CZK 1,430,000   | HSBC          | 804                        | 0.00         |
| 02/08/2024                                       | USD 108,061     | CZK 2,502,000   | HSBC          | 735                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought |           | Amount sold |           | Counterparty   | Unrealised gain/(loss) GBP | % net assets |
|--|---------------|-----------|-------------|-----------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |           |             |           |                |                            |              |
| 02/07/2024                                       | USD           | 143,122   | EUR         | 134,000   | HSBC           | (389)                      | (0.00)       |
| 02/07/2024                                       | USD           | 128,669   | GBP         | 101,000   | HSBC           | 787                        | 0.00         |
| 02/07/2024                                       | USD           | 36,000    | GBP         | 28,124    | HSBC           | 355                        | 0.00         |
| 02/07/2024                                       | USD           | 54,000    | GBP         | 42,225    | HSBC           | 493                        | 0.00         |
| 02/07/2024                                       | USD           | 108,000   | GBP         | 84,425    | HSBC           | 1,011                      | 0.00         |
| 02/07/2024                                       | USD           | 37,000    | GBP         | 29,090    | HSBC           | 180                        | 0.00         |
| 02/07/2024                                       | USD           | 109,000   | GBP         | 85,569    | HSBC           | 659                        | 0.00         |
| 02/07/2024                                       | USD           | 180,000   | GBP         | 140,675   | HSBC           | 1,719                      | 0.00         |
| 02/07/2024                                       | USD           | 71,271    | INR         | 5,960,000 | HSBC           | (161)                      | (0.00)       |
| 02/08/2024                                       | USD           | 95,436    | PHP         | 5,610,000 | HSBC           | (429)                      | (0.00)       |
| 02/08/2024                                       | USD           | 58,321    | THB         | 2,150,000 | HSBC           | (326)                      | (0.00)       |
| 02/07/2024                                       | USD           | 143,902   | ZAR         | 2,680,000 | HSBC           | (2,268)                    | (0.00)       |
| 02/07/2024                                       | USD           | 80,788    | ZAR         | 1,520,000 | HSBC           | (1,941)                    | (0.00)       |
| 02/07/2024                                       | ZAR           | 1,190,000 | USD         | 63,630    | HSBC           | 1,218                      | 0.00         |
| 02/07/2024                                       | ZAR           | 920,000   | USD         | 48,558    | HSBC           | 1,444                      | 0.00         |
| 02/07/2024                                       | AUD           | 270,000   | GBP         | 140,200   | JPMorgan Chase | 2,446                      | 0.00         |
| 02/07/2024                                       | AUD           | 270,000   | GBP         | 140,613   | JPMorgan Chase | 2,033                      | 0.00         |
| 02/07/2024                                       | AUD           | 165,000   | GBP         | 86,539    | JPMorgan Chase | 634                        | 0.00         |
| 02/07/2024                                       | CAD           | 150,000   | GBP         | 85,790    | JPMorgan Chase | 929                        | 0.00         |
| 02/07/2024                                       | CAD           | 150,000   | GBP         | 85,508    | JPMorgan Chase | 1,211                      | 0.00         |
| 02/07/2024                                       | CHF           | 50,000    | GBP         | 43,639    | JPMorgan Chase | 378                        | 0.00         |
| 02/07/2024                                       | CHF           | 30,000    | GBP         | 26,397    | JPMorgan Chase | 14                         | 0.00         |
| 02/07/2024                                       | CHF           | 95,000    | GBP         | 83,488    | JPMorgan Chase | 144                        | 0.00         |
| 02/07/2024                                       | CHF           | 30,000    | GBP         | 26,392    | JPMorgan Chase | 18                         | 0.00         |
| 02/07/2024                                       | CHF           | 190,000   | GBP         | 167,065   | JPMorgan Chase | 200                        | 0.00         |
| 02/07/2024                                       | CHF           | 30,000    | GBP         | 26,619    | JPMorgan Chase | (209)                      | (0.00)       |
| 02/08/2024                                       | CHF           | 195,000   | GBP         | 172,504   | JPMorgan Chase | (227)                      | (0.00)       |
| 02/07/2024                                       | CHF           | 30,000    | USD         | 33,728    | JPMorgan Chase | (271)                      | (0.00)       |
| 02/07/2024                                       | CNH           | 1,559,000 | GBP         | 167,487   | JPMorgan Chase | 1,437                      | 0.00         |
| 02/07/2024                                       | CNH           | 791,000   | GBP         | 85,658    | JPMorgan Chase | 50                         | 0.00         |
| 29/08/2024                                       | CNH           | 519,000   | GBP         | 56,497    | JPMorgan Chase | (43)                       | (0.00)       |
| 02/07/2024                                       | EUR           | 33,000    | GBP         | 28,121    | JPMorgan Chase | (142)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 33,000    | GBP         | 28,112    | JPMorgan Chase | (133)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 100,000   | GBP         | 85,263    | JPMorgan Chase | (479)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 100,000   | GBP         | 85,265    | JPMorgan Chase | (481)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 166,000   | GBP         | 141,374   | JPMorgan Chase | (633)                      | (0.00)       |
| 02/08/2024                                       | EUR           | 209,000   | GBP         | 176,746   | JPMorgan Chase | 677                        | 0.00         |
| 02/08/2024                                       | EUR           | 305,000   | GBP         | 258,385   | JPMorgan Chase | 535                        | 0.00         |
| 02/07/2024                                       | GBP           | 41,738    | AUD         | 80,000    | JPMorgan Chase | (528)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 55,190    | AUD         | 106,000   | JPMorgan Chase | (812)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,636    | AUD         | 55,000    | JPMorgan Chase | (421)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,154    | AUD         | 54,000    | JPMorgan Chase | (375)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 42,077    | AUD         | 80,000    | JPMorgan Chase | (189)                      | (0.00)       |
| 02/08/2024                                       | GBP           | 28,973    | AUD         | 55,000    | JPMorgan Chase | (104)                      | (0.00)       |
| 02/08/2024                                       | GBP           | 28,961    | AUD         | 55,000    | JPMorgan Chase | (116)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,073    | CAD         | 75,000    | JPMorgan Chase | (286)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 87,014    | CHF         | 99,000    | JPMorgan Chase | (140)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,952    | CHF         | 50,000    | JPMorgan Chase | (66)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 43,922    | CHF         | 50,000    | JPMorgan Chase | (95)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 140,374   | CHF         | 160,000   | JPMorgan Chase | (481)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,252    | CNH         | 260,000   | JPMorgan Chase | 80                         | 0.00         |
| 22/05/2025                                       | GBP           | 57,538    | CNH         | 519,000   | JPMorgan Chase | 81                         | 0.00         |
| 02/07/2024                                       | GBP           | 28,074    | EUR         | 33,000    | JPMorgan Chase | 95                         | 0.00         |
| 02/07/2024                                       | GBP           | 83,463    | EUR         | 98,000    | JPMorgan Chase | 375                        | 0.00         |
| 02/07/2024                                       | GBP           | 28,145    | EUR         | 33,000    | JPMorgan Chase | 166                        | 0.00         |
| 02/07/2024                                       | GBP           | 139,818   | EUR         | 164,000   | JPMorgan Chase | 773                        | 0.00         |
| 02/07/2024                                       | GBP           | 84,394    | EUR         | 99,000    | JPMorgan Chase | 458                        | 0.00         |
| 02/07/2024                                       | GBP           | 140,146   | EUR         | 166,000   | JPMorgan Chase | (595)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 141,801   | EUR         | 168,000   | JPMorgan Chase | (636)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 141,581   | EUR         | 168,000   | JPMorgan Chase | (856)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,118    | EUR         | 51,000    | JPMorgan Chase | (122)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty   | Unrealised gain/(loss) GBP | % net assets |        |
|--|---------------|-------------|----------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                |                            |              |        |
| 02/08/2024                                       | GBP           | 172,158     | EUR 203,000    | JPMorgan Chase             | (172)        | (0.00) |
| 02/07/2024                                       | GBP           | 41,136      | JPY 8,200,000  | JPMorgan Chase             | 810          | 0.00   |
| 02/07/2024                                       | GBP           | 85,591      | JPY 17,000,000 | JPMorgan Chase             | 1,988        | 0.00   |
| 02/07/2024                                       | GBP           | 85,561      | JPY 17,000,000 | JPMorgan Chase             | 1,958        | 0.00   |
| 02/07/2024                                       | GBP           | 168,504     | JPY 33,500,000 | JPMorgan Chase             | 3,758        | 0.01   |
| 02/07/2024                                       | GBP           | 42,146      | MXN 950,000    | JPMorgan Chase             | 1,047        | 0.00   |
| 02/07/2024                                       | GBP           | 42,747      | MXN 980,000    | JPMorgan Chase             | 350          | 0.00   |
| 02/07/2024                                       | GBP           | 27,493      | NOK 370,000    | JPMorgan Chase             | 3            | 0.00   |
| 02/07/2024                                       | GBP           | 42,210      | NOK 570,000    | JPMorgan Chase             | (139)        | (0.00) |
| 02/07/2024                                       | GBP           | 141,768     | NOK 1,920,000  | JPMorgan Chase             | (883)        | (0.00) |
| 02/07/2024                                       | GBP           | 56,737      | NOK 770,000    | JPMorgan Chase             | (472)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,341      | SEK 570,000    | JPMorgan Chase             | (238)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,358      | SEK 570,000    | JPMorgan Chase             | (220)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,385      | SEK 570,000    | JPMorgan Chase             | (193)        | (0.00) |
| 02/07/2024                                       | GBP           | 21,708      | SEK 290,000    | JPMorgan Chase             | 45           | 0.00   |
| 02/07/2024                                       | GBP           | 42,065      | SEK 560,000    | JPMorgan Chase             | 234          | 0.00   |
| 02/07/2024                                       | GBP           | 42,284      | SEK 560,000    | JPMorgan Chase             | 453          | 0.00   |
| 02/07/2024                                       | GBP           | 63,431      | SEK 840,000    | JPMorgan Chase             | 684          | 0.00   |
| 02/07/2024                                       | GBP           | 28,654      | SEK 380,000    | JPMorgan Chase             | 268          | 0.00   |
| 02/07/2024                                       | GBP           | 42,201      | SEK 560,000    | JPMorgan Chase             | 370          | 0.00   |
| 02/07/2024                                       | GBP           | 28,403      | SEK 380,000    | JPMorgan Chase             | 17           | 0.00   |
| 02/07/2024                                       | GBP           | 171,069     | SEK 2,270,000  | JPMorgan Chase             | 1,503        | 0.00   |
| 02/08/2024                                       | GBP           | 56,495      | TWTD 2,325,000 | JPMorgan Chase             | (201)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,460      | USD 54,000     | JPMorgan Chase             | (258)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,386      | USD 54,000     | JPMorgan Chase             | (332)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,379      | USD 54,000     | JPMorgan Chase             | (339)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,121      | USD 36,000     | JPMorgan Chase             | (358)        | (0.00) |
| 02/07/2024                                       | GBP           | 32,000      | USD 40,909     | JPMorgan Chase             | (362)        | (0.00) |
| 02/07/2024                                       | GBP           | 21,201      | USD 27,000     | JPMorgan Chase             | (158)        | (0.00) |
| 02/07/2024                                       | GBP           | 43,178      | USD 55,000     | JPMorgan Chase             | (331)        | (0.00) |
| 02/07/2024                                       | GBP           | 41,608      | USD 53,000     | JPMorgan Chase             | (319)        | (0.00) |
| 02/07/2024                                       | GBP           | 140,776     | USD 179,000    | JPMorgan Chase             | (826)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,480      | USD 54,000     | JPMorgan Chase             | (238)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,482      | USD 54,000     | JPMorgan Chase             | (236)        | (0.00) |
| 02/07/2024                                       | GBP           | 112,168     | USD 143,000    | JPMorgan Chase             | (956)        | (0.00) |
| 02/07/2024                                       | GBP           | 83,450      | USD 106,000    | JPMorgan Chase             | (404)        | (0.00) |
| 02/07/2024                                       | GBP           | 21,198      | USD 27,000     | JPMorgan Chase             | (161)        | (0.00) |
| 02/07/2024                                       | GBP           | 41,608      | USD 53,000     | JPMorgan Chase             | (319)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,970      | USD 55,000     | JPMorgan Chase             | (539)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,157      | USD 36,000     | JPMorgan Chase             | (321)        | (0.00) |
| 02/07/2024                                       | GBP           | 21,118      | USD 27,000     | JPMorgan Chase             | (241)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,187      | USD 36,000     | JPMorgan Chase             | (292)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,193      | USD 36,000     | JPMorgan Chase             | (286)        | (0.00) |
| 02/07/2024                                       | GBP           | 43,022      | USD 55,000     | JPMorgan Chase             | (487)        | (0.00) |
| 02/07/2024                                       | GBP           | 57,107      | USD 73,000     | JPMorgan Chase             | (641)        | (0.00) |
| 02/07/2024                                       | GBP           | 43,024      | USD 55,000     | JPMorgan Chase             | (486)        | (0.00) |
| 02/07/2024                                       | GBP           | 105,545     | USD 135,000    | JPMorgan Chase             | (1,250)      | (0.00) |
| 02/07/2024                                       | GBP           | 28,142      | USD 36,000     | JPMorgan Chase             | (337)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,282      | USD 36,000     | JPMorgan Chase             | (196)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,129      | USD 36,000     | JPMorgan Chase             | (350)        | (0.00) |
| 02/07/2024                                       | GBP           | 28,145      | USD 36,000     | JPMorgan Chase             | (334)        | (0.00) |
| 02/07/2024                                       | GBP           | 142,241     | USD 181,000    | JPMorgan Chase             | (944)        | (0.00) |
| 02/07/2024                                       | GBP           | 139,963     | USD 178,000    | JPMorgan Chase             | (849)        | (0.00) |
| 02/07/2024                                       | GBP           | 25,899      | USD 33,000     | JPMorgan Chase             | (206)        | (0.00) |
| 02/07/2024                                       | GBP           | 10,901      | USD 14,000     | JPMorgan Chase             | (174)        | (0.00) |
| 02/07/2024                                       | GBP           | 21,019      | USD 27,000     | JPMorgan Chase             | (340)        | (0.00) |
| 02/07/2024                                       | GBP           | 27,281      | USD 35,000     | JPMorgan Chase             | (406)        | (0.00) |
| 02/07/2024                                       | GBP           | 166,781     | USD 214,000    | JPMorgan Chase             | (2,510)      | (0.00) |
| 02/07/2024                                       | GBP           | 28,023      | USD 36,000     | JPMorgan Chase             | (456)        | (0.00) |
| 02/07/2024                                       | GBP           | 41,237      | USD 53,000     | JPMorgan Chase             | (690)        | (0.00) |
| 02/07/2024                                       | GBP           | 166,490     | USD 214,000    | JPMorgan Chase             | (2,801)      | (0.01) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold   | Counterparty | Unrealised gain/(loss) GBP | % net assets |        |
|--|---------------|---------------|--------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |               |              |                            |              |        |
| 02/07/2024                                       | GBP           | 42,214        | USD 54,000   | JPMorgan Chase             | (504)        | (0.00) |
| 02/07/2024                                       | GBP           | 141,672       | USD 181,000  | JPMorgan Chase             | (1,513)      | (0.00) |
| 02/07/2024                                       | GBP           | 85,712        | USD 109,000  | JPMorgan Chase             | (515)        | (0.00) |
| 02/07/2024                                       | GBP           | 85,120        | USD 108,000  | JPMorgan Chase             | (316)        | (0.00) |
| 02/07/2024                                       | GBP           | 143,324       | USD 182,000  | JPMorgan Chase             | (652)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,518        | USD 54,000   | JPMorgan Chase             | (200)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,569        | USD 54,000   | JPMorgan Chase             | (149)        | (0.00) |
| 02/07/2024                                       | GBP           | 57,580        | USD 73,000   | JPMorgan Chase             | (169)        | (0.00) |
| 02/07/2024                                       | GBP           | 42,650        | USD 54,000   | JPMorgan Chase             | (68)         | (0.00) |
| 02/07/2024                                       | GBP           | 141,775       | USD 180,000  | JPMorgan Chase             | (619)        | (0.00) |
| 02/08/2024                                       | GBP           | 143,231       | USD 181,000  | JPMorgan Chase             | 72           | 0.00   |
| 02/08/2024                                       | GBP           | 85,344        | USD 108,000  | JPMorgan Chase             | (77)         | (0.00) |
| 29/08/2024                                       | GBP           | 56,482        | USD 72,000   | JPMorgan Chase             | (452)        | (0.00) |
| 02/07/2024                                       | IDR           | 1,001,000,000 | USD 61,092   | JPMorgan Chase             | 30           | 0.00   |
| 02/07/2024                                       | INR           | 3,720,000     | USD 44,722   | JPMorgan Chase             | (88)         | (0.00) |
| 02/07/2024                                       | JPY           | 33,600,000    | GBP 167,913  | JPMorgan Chase             | (2,675)      | (0.00) |
| 02/07/2024                                       | JPY           | 8,400,000     | GBP 42,018   | JPMorgan Chase             | (709)        | (0.00) |
| 02/07/2024                                       | JPY           | 48,200,000    | USD 307,386  | JPMorgan Chase             | (6,128)      | (0.01) |
| 02/07/2024                                       | KRW           | 49,350,000    | GBP 28,153   | JPMorgan Chase             | 209          | 0.00   |
| 02/07/2024                                       | MXN           | 900,000       | GBP 41,464   | JPMorgan Chase             | (2,528)      | (0.00) |
| 02/07/2024                                       | MXN           | 900,000       | GBP 41,527   | JPMorgan Chase             | (2,591)      | (0.00) |
| 02/07/2024                                       | MXN           | 1,800,000     | GBP 82,768   | JPMorgan Chase             | (4,895)      | (0.01) |
| 02/07/2024                                       | MXN           | 682,000       | USD 38,710   | JPMorgan Chase             | (1,118)      | (0.00) |
| 02/07/2024                                       | MXN           | 614,000       | USD 34,868   | JPMorgan Chase             | (1,020)      | (0.00) |
| 02/07/2024                                       | MXN           | 1,105,000     | USD 62,695   | JPMorgan Chase             | (1,792)      | (0.00) |
| 02/07/2024                                       | NOK           | 280,000       | GBP 20,864   | JPMorgan Chase             | (61)         | (0.00) |
| 02/07/2024                                       | NOK           | 560,000       | GBP 41,661   | JPMorgan Chase             | (55)         | (0.00) |
| 02/07/2024                                       | NOK           | 280,000       | GBP 20,934   | JPMorgan Chase             | (131)        | (0.00) |
| 02/07/2024                                       | NOK           | 280,000       | GBP 20,701   | JPMorgan Chase             | 102          | 0.00   |
| 02/07/2024                                       | NOK           | 570,000       | GBP 41,767   | JPMorgan Chase             | 582          | 0.00   |
| 02/07/2024                                       | NOK           | 380,000       | GBP 28,073   | JPMorgan Chase             | 159          | 0.00   |
| 02/07/2024                                       | NOK           | 380,000       | GBP 28,086   | JPMorgan Chase             | 147          | 0.00   |
| 02/07/2024                                       | NOK           | 580,000       | GBP 42,746   | JPMorgan Chase             | 346          | 0.00   |
| 02/07/2024                                       | NOK           | 570,000       | GBP 42,539   | JPMorgan Chase             | (190)        | (0.00) |
| 02/07/2024                                       | NOK           | 1,900,000     | GBP 142,141  | JPMorgan Chase             | (977)        | (0.00) |
| 02/07/2024                                       | NZD           | 85,000        | GBP 40,993   | JPMorgan Chase             | (19)         | (0.00) |
| 02/07/2024                                       | NZD           | 89,000        | GBP 43,107   | JPMorgan Chase             | (205)        | (0.00) |
| 02/07/2024                                       | SEK           | 1,890,000     | GBP 139,814  | JPMorgan Chase             | 1,367        | 0.00   |
| 02/07/2024                                       | SEK           | 570,000       | GBP 42,208   | JPMorgan Chase             | 370          | 0.00   |
| 02/07/2024                                       | SEK           | 749,000       | GBP 55,393   | JPMorgan Chase             | 556          | 0.00   |
| 02/07/2024                                       | SEK           | 370,000       | GBP 27,754   | JPMorgan Chase             | (115)        | (0.00) |
| 02/07/2024                                       | SEK           | 370,000       | GBP 27,776   | JPMorgan Chase             | (138)        | (0.00) |
| 02/07/2024                                       | SEK           | 386,000       | GBP 29,028   | JPMorgan Chase             | (194)        | (0.00) |
| 02/07/2024                                       | SEK           | 380,000       | GBP 28,690   | JPMorgan Chase             | (304)        | (0.00) |
| 02/07/2024                                       | SEK           | 570,000       | GBP 42,985   | JPMorgan Chase             | (406)        | (0.00) |
| 02/07/2024                                       | SEK           | 380,000       | GBP 28,711   | JPMorgan Chase             | (325)        | (0.00) |
| 02/08/2024                                       | SEK           | 1,140,000     | GBP 85,380   | JPMorgan Chase             | (109)        | (0.00) |
| 02/07/2024                                       | SEK           | 420,000       | USD 39,834   | JPMorgan Chase             | (138)        | (0.00) |
| 02/07/2024                                       | SEK           | 1,550,000     | USD 148,612  | JPMorgan Chase             | (1,780)      | (0.00) |
| 02/07/2024                                       | SGD           | 180,000       | USD 133,819  | JPMorgan Chase             | (793)        | (0.00) |
| 02/07/2024                                       | SGD           | 55,000        | USD 40,800   | JPMorgan Chase             | (172)        | (0.00) |
| 02/07/2024                                       | SGD           | 165,000       | USD 122,656  | JPMorgan Chase             | (717)        | (0.00) |
| 02/07/2024                                       | SGD           | 140,000       | USD 104,058  | JPMorgan Chase             | (598)        | (0.00) |
| 02/07/2024                                       | SGD           | 182,000       | USD 135,014  | JPMorgan Chase             | (571)        | (0.00) |
| 02/07/2024                                       | SGD           | 183,000       | USD 135,768  | JPMorgan Chase             | (583)        | (0.00) |
| 02/07/2024                                       | SGD           | 682,113       | USD 503,545  | JPMorgan Chase             | (185)        | (0.00) |
| 02/07/2024                                       | TWD           | 2,325,000     | GBP 56,440   | JPMorgan Chase             | 254          | 0.00   |
| 02/07/2024                                       | TWD           | 1,445,000     | USD 44,904   | JPMorgan Chase             | (286)        | (0.00) |
| 02/07/2024                                       | USD           | 12,713        | AUD 19,000   | JPMorgan Chase             | 19           | 0.00   |
| 02/07/2024                                       | USD           | 93,933        | CNH 680,000  | JPMorgan Chase             | 627          | 0.00   |
| 02/07/2024                                       | USD           | 94,014        | CNH 682,000  | JPMorgan Chase             | 475          | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) GBP | % net assets   |       |      |
|--|---------------|-------------|--------------|----------------------------|----------------|-------|------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |                |       |      |
| 02/07/2024                                       | USD           | 76,888      | CNH          | 560,000                    | JPMorgan Chase | 146   | 0.00 |
| 02/07/2024                                       | USD           | 35,583      | CZK          | 810,000                    | JPMorgan Chase | 729   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,121                     | JPMorgan Chase | 358   | 0.00 |
| 02/07/2024                                       | USD           | 214,000     | GBP          | 167,473                    | JPMorgan Chase | 1,818 | 0.00 |
| 02/07/2024                                       | USD           | 215,000     | GBP          | 168,644                    | JPMorgan Chase | 1,438 | 0.00 |
| 02/07/2024                                       | USD           | 108,000     | GBP          | 84,730                     | JPMorgan Chase | 707   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,357                     | JPMorgan Chase | 121   | 0.00 |
| 02/07/2024                                       | USD           | 70,000      | GBP          | 55,148                     | JPMorgan Chase | 228   | 0.00 |
| 02/07/2024                                       | USD           | 51,000      | GBP          | 40,090                     | JPMorgan Chase | 255   | 0.00 |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,649                     | JPMorgan Chase | 278   | 0.00 |
| 02/07/2024                                       | USD           | 51,000      | GBP          | 40,077                     | JPMorgan Chase | 268   | 0.00 |
| 02/07/2024                                       | USD           | 37,000      | GBP          | 29,065                     | JPMorgan Chase | 205   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,241                     | JPMorgan Chase | 238   | 0.00 |
| 02/07/2024                                       | USD           | 178,000     | GBP          | 139,688                    | JPMorgan Chase | 1,124 | 0.00 |
| 02/07/2024                                       | USD           | 37,000      | GBP          | 28,953                     | JPMorgan Chase | 316   | 0.00 |
| 02/07/2024                                       | USD           | 27,000      | GBP          | 21,125                     | JPMorgan Chase | 234   | 0.00 |
| 02/07/2024                                       | USD           | 37,000      | GBP          | 29,119                     | JPMorgan Chase | 151   | 0.00 |
| 02/07/2024                                       | USD           | 35,000      | GBP          | 27,372                     | JPMorgan Chase | 315   | 0.00 |
| 02/07/2024                                       | USD           | 35,000      | GBP          | 27,362                     | JPMorgan Chase | 326   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,190                     | JPMorgan Chase | 288   | 0.00 |
| 02/07/2024                                       | USD           | 109,000     | GBP          | 85,261                     | JPMorgan Chase | 967   | 0.00 |
| 02/07/2024                                       | USD           | 109,000     | GBP          | 85,260                     | JPMorgan Chase | 968   | 0.00 |
| 02/07/2024                                       | USD           | 55,000      | GBP          | 43,024                     | JPMorgan Chase | 486   | 0.00 |
| 02/07/2024                                       | USD           | 55,000      | GBP          | 43,056                     | JPMorgan Chase | 454   | 0.00 |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,231                     | JPMorgan Chase | 488   | 0.00 |
| 02/07/2024                                       | USD           | 109,000     | GBP          | 85,243                     | JPMorgan Chase | 984   | 0.00 |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,197                     | JPMorgan Chase | 522   | 0.00 |
| 02/07/2024                                       | USD           | 27,000      | GBP          | 21,099                     | JPMorgan Chase | 261   | 0.00 |
| 02/07/2024                                       | USD           | 56,000      | GBP          | 43,779                     | JPMorgan Chase | 522   | 0.00 |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,226                     | JPMorgan Chase | 492   | 0.00 |
| 02/07/2024                                       | USD           | 56,000      | GBP          | 43,779                     | JPMorgan Chase | 521   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,150                     | JPMorgan Chase | 329   | 0.00 |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,285                     | JPMorgan Chase | 433   | 0.00 |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,248                     | JPMorgan Chase | 470   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,159                     | JPMorgan Chase | 319   | 0.00 |
| 02/07/2024                                       | USD           | 181,000     | GBP          | 142,101                    | JPMorgan Chase | 1,084 | 0.00 |
| 02/07/2024                                       | USD           | 37,000      | GBP          | 29,077                     | JPMorgan Chase | 193   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,250                     | JPMorgan Chase | 229   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,254                     | JPMorgan Chase | 225   | 0.00 |
| 02/07/2024                                       | USD           | 178,000     | GBP          | 139,775                    | JPMorgan Chase | 1,036 | 0.00 |
| 02/07/2024                                       | USD           | 35,000      | GBP          | 27,252                     | JPMorgan Chase | 436   | 0.00 |
| 02/07/2024                                       | USD           | 178,000     | GBP          | 138,735                    | JPMorgan Chase | 2,077 | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,148                     | JPMorgan Chase | 331   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,198                     | JPMorgan Chase | 280   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,232                     | JPMorgan Chase | 247   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,245                     | JPMorgan Chase | 234   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,422                     | JPMorgan Chase | 57    | 0.00 |
| 02/07/2024                                       | USD           | 181,000     | GBP          | 142,737                    | JPMorgan Chase | 448   | 0.00 |
| 02/07/2024                                       | USD           | 73,000      | GBP          | 57,234                     | JPMorgan Chase | 515   | 0.00 |
| 02/07/2024                                       | USD           | 181,000     | GBP          | 142,069                    | JPMorgan Chase | 1,116 | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,280                     | JPMorgan Chase | 199   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,416                     | JPMorgan Chase | 62    | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,407                     | JPMorgan Chase | 72    | 0.00 |
| 02/07/2024                                       | USD           | 55,000      | GBP          | 43,306                     | JPMorgan Chase | 203   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,408                     | JPMorgan Chase | 71    | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,338                     | JPMorgan Chase | 140   | 0.00 |
| 02/07/2024                                       | USD           | 36,000      | GBP          | 28,372                     | JPMorgan Chase | 106   | 0.00 |
| 02/07/2024                                       | USD           | 53,000      | GBP          | 41,876                     | JPMorgan Chase | 51    | 0.00 |
| 02/07/2024                                       | USD           | 108,000     | GBP          | 85,311                     | JPMorgan Chase | 126   | 0.00 |
| 02/07/2024                                       | USD           | 216,000     | GBP          | 170,597                    | JPMorgan Chase | 276   | 0.00 |
| 02/07/2024                                       | USD           | 54,000      | GBP          | 42,639                     | JPMorgan Chase | 80    | 0.00 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought |               | Amount sold |               | Counterparty   | Unrealised gain/(loss) GBP | % net assets |
|--|---------------|---------------|-------------|---------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |               |             |               |                |                            |              |
| 02/07/2024                                       | USD           | 54,000        | GBP         | 42,628        | JPMorgan Chase | 90                         | 0.00         |
| 02/08/2024                                       | USD           | 37,000        | GBP         | 29,228        | JPMorgan Chase | 36                         | 0.00         |
| 02/08/2024                                       | USD           | 36,000        | GBP         | 28,499        | JPMorgan Chase | (25)                       | (0.00)       |
| 22/05/2025                                       | USD           | 72,000        | GBP         | 56,398        | JPMorgan Chase | 452                        | 0.00         |
| 02/08/2024                                       | USD           | 61,052        | IDR         | 1,001,000,000 | JPMorgan Chase | (93)                       | (0.00)       |
| 02/07/2024                                       | USD           | 59,505        | INR         | 4,977,000     | JPMorgan Chase | (143)                      | (0.00)       |
| 02/07/2024                                       | USD           | 63,658        | INR         | 5,325,000     | JPMorgan Chase | (159)                      | (0.00)       |
| 02/07/2024                                       | USD           | 63,654        | INR         | 5,325,000     | JPMorgan Chase | (162)                      | (0.00)       |
| 02/07/2024                                       | USD           | 56,080        | JPY         | 8,800,000     | JPMorgan Chase | 1,087                      | 0.00         |
| 02/07/2024                                       | USD           | 45,979        | KRW         | 63,390,000    | JPMorgan Chase | (57)                       | (0.00)       |
| 02/08/2024                                       | USD           | 55,710        | KRW         | 77,102,000    | JPMorgan Chase | (255)                      | (0.00)       |
| 02/07/2024                                       | USD           | 51,211        | PHP         | 2,970,000     | JPMorgan Chase | 424                        | 0.00         |
| 02/07/2024                                       | USD           | 67,924        | SEK         | 710,000       | JPMorgan Chase | 697                        | 0.00         |
| 02/07/2024                                       | USD           | 80,015        | SGD         | 108,000       | JPMorgan Chase | 257                        | 0.00         |
| 02/07/2024                                       | USD           | 160,776       | SGD         | 217,000       | JPMorgan Chase | 520                        | 0.00         |
| 02/07/2024                                       | USD           | 207,033       | SGD         | 280,000       | JPMorgan Chase | 340                        | 0.00         |
| 02/08/2024                                       | USD           | 504,265       | SGD         | 682,113       | JPMorgan Chase | 164                        | 0.00         |
| 02/08/2024                                       | USD           | 206,414       | SGD         | 280,000       | JPMorgan Chase | (393)                      | (0.00)       |
| 02/07/2024                                       | AUD           | 80,000        | GBP         | 41,721        | Morgan Stanley | 545                        | 0.00         |
| 02/08/2024                                       | BRL           | 15,000        | GBP         | 2,150         | Morgan Stanley | (22)                       | (0.00)       |
| 02/08/2024                                       | CAD           | 50,000        | GBP         | 28,890        | Morgan Stanley | 30                         | 0.00         |
| 02/08/2024                                       | CAD           | 50,000        | GBP         | 28,900        | Morgan Stanley | 20                         | 0.00         |
| 02/07/2024                                       | CAD           | 429,000       | USD         | 313,459       | Morgan Stanley | 45                         | 0.00         |
| 02/07/2024                                       | CHF           | 95,000        | GBP         | 83,510        | Morgan Stanley | 123                        | 0.00         |
| 02/07/2024                                       | CLP           | 114,392,000   | USD         | 121,050       | Morgan Stanley | 109                        | 0.00         |
| 02/07/2024                                       | COP           | 100,000       | GBP         | 20            | Morgan Stanley | (1)                        | (0.00)       |
| 02/07/2024                                       | COP           | 1,224,550,000 | USD         | 315,244       | Morgan Stanley | (15,628)                   | (0.03)       |
| 02/07/2024                                       | EUR           | 50,000        | GBP         | 42,595        | Morgan Stanley | (203)                      | (0.00)       |
| 02/08/2024                                       | EUR           | 120,000       | USD         | 128,871       | Morgan Stanley | (58)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 41,709        | AUD         | 80,000        | Morgan Stanley | (556)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,723        | CAD         | 50,000        | Morgan Stanley | (183)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,451        | CAD         | 50,000        | Morgan Stanley | (456)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,119        | CHF         | 50,000        | Morgan Stanley | (898)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 142,229       | CHF         | 165,000       | Morgan Stanley | (3,028)                    | (0.01)       |
| 02/07/2024                                       | GBP           | 30,181        | CHF         | 35,000        | Morgan Stanley | (631)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,573        | CHF         | 50,000        | Morgan Stanley | (444)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 88,586        | CLP         | 102,100,000   | Morgan Stanley | 3,019                      | 0.01         |
| 02/07/2024                                       | GBP           | 19            | COP         | 100,000       | Morgan Stanley | 0                          | (0.00)       |
| 12/05/2025                                       | GBP           | 282,842       | HKD         | 2,775,000     | Morgan Stanley | 423                        | 0.00         |
| 02/07/2024                                       | GBP           | 42,716        | JPY         | 8,500,000     | Morgan Stanley | 915                        | 0.00         |
| 02/07/2024                                       | GBP           | 42,637        | JPY         | 8,500,000     | Morgan Stanley | 836                        | 0.00         |
| 02/07/2024                                       | GBP           | 28,129        | JPY         | 5,600,000     | Morgan Stanley | 589                        | 0.00         |
| 02/07/2024                                       | GBP           | 21,123        | JPY         | 4,200,000     | Morgan Stanley | 469                        | 0.00         |
| 02/07/2024                                       | GBP           | 140,564       | JPY         | 27,900,000    | Morgan Stanley | 3,357                      | 0.01         |
| 02/07/2024                                       | GBP           | 28,595        | JPY         | 5,700,000     | Morgan Stanley | 564                        | 0.00         |
| 02/07/2024                                       | GBP           | 28,393        | JPY         | 5,700,000     | Morgan Stanley | 361                        | 0.00         |
| 02/07/2024                                       | GBP           | 86,718        | NOK         | 1,160,000     | Morgan Stanley | 534                        | 0.00         |
| 02/07/2024                                       | GBP           | 451,645       | NZD         | 938,000       | Morgan Stanley | (511)                      | (0.00)       |
| 02/08/2024                                       | GBP           | 616,210       | NZD         | 1,280,000     | Morgan Stanley | (690)                      | (0.00)       |
| 02/08/2024                                       | GBP           | 28,932        | NZD         | 60,000        | Morgan Stanley | 15                         | 0.00         |
| 02/07/2024                                       | GBP           | 42,229        | SEK         | 560,000       | Morgan Stanley | 397                        | 0.00         |
| 02/07/2024                                       | GBP           | 27,860        | THB         | 1,300,000     | Morgan Stanley | (164)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,137        | USD         | 36,000        | Morgan Stanley | (341)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 41,662        | USD         | 53,000        | Morgan Stanley | (265)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 29,067        | USD         | 37,000        | Morgan Stanley | (203)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 21,103        | USD         | 27,000        | Morgan Stanley | (256)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 27,360        | USD         | 35,000        | Morgan Stanley | (328)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,966        | USD         | 37,000        | Morgan Stanley | (304)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 29,009        | USD         | 37,000        | Morgan Stanley | (261)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 21,135        | USD         | 27,000        | Morgan Stanley | (224)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 63,399        | USD         | 81,000        | Morgan Stanley | (678)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought  | Amount sold       | Counterparty        | Unrealised gain/(loss) GBP | % net assets |
|--|----------------|-------------------|---------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |                   |                     |                            |              |
| 02/07/2024                                       | GBP 28,127     | USD 36,000        | Morgan Stanley      | (352)                      | (0.00)       |
| 02/07/2024                                       | GBP 92,250     | USD 118,000       | Morgan Stanley      | (1,097)                    | (0.00)       |
| 02/07/2024                                       | GBP 28,311     | USD 36,000        | Morgan Stanley      | (168)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,277     | USD 36,000        | Morgan Stanley      | (202)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,324     | USD 108,000       | Morgan Stanley      | (113)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,637     | USD 54,000        | Morgan Stanley      | (81)                       | (0.00)       |
| 02/07/2024                                       | GBP 86,124     | USD 109,000       | Morgan Stanley      | (103)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,354     | USD 27,000        | Morgan Stanley      | (5)                        | (0.00)       |
| 02/07/2024                                       | GBP 28,491     | USD 36,000        | Morgan Stanley      | 13                         | 0.00         |
| 02/07/2024                                       | GBP 10,971     | ZAR 260,000       | Morgan Stanley      | (293)                      | (0.00)       |
| 02/07/2024                                       | HUF 19,200,000 | USD 53,698        | Morgan Stanley      | (1,260)                    | (0.00)       |
| 02/07/2024                                       | HUF 14,200,000 | USD 39,509        | Morgan Stanley      | (770)                      | (0.00)       |
| 02/07/2024                                       | JPY 33,000,000 | GBP 165,663       | Morgan Stanley      | (3,376)                    | (0.01)       |
| 02/07/2024                                       | JPY 8,300,000  | GBP 41,768        | Morgan Stanley      | (950)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000  | GBP 28,185        | Morgan Stanley      | (645)                      | (0.00)       |
| 02/07/2024                                       | JPY 4,300,000  | GBP 21,296        | Morgan Stanley      | (149)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000  | GBP 28,271        | Morgan Stanley      | (239)                      | (0.00)       |
| 02/08/2024                                       | JPY 27,200,000 | GBP 134,679       | Morgan Stanley      | (307)                      | (0.00)       |
| 02/07/2024                                       | JPY 325,000    | USD 2,025         | Morgan Stanley      | (4)                        | (0.00)       |
| 02/07/2024                                       | MXN 950,000    | GBP 41,486        | Morgan Stanley      | (387)                      | (0.00)       |
| 02/07/2024                                       | NOK 110,000    | GBP 8,223         | Morgan Stanley      | (51)                       | (0.00)       |
| 02/07/2024                                       | NOK 3,336,000  | USD 318,561       | Morgan Stanley      | (4,151)                    | (0.01)       |
| 02/07/2024                                       | NZD 1,280,000  | GBP 616,318       | Morgan Stanley      | 697                        | 0.00         |
| 02/08/2024                                       | NZD 938,000    | GBP 451,567       | Morgan Stanley      | 505                        | 0.00         |
| 02/07/2024                                       | NZD 175,000    | USD 108,364       | Morgan Stanley      | (1,367)                    | (0.00)       |
| 02/07/2024                                       | NZD 130,000    | USD 79,601        | Morgan Stanley      | (305)                      | (0.00)       |
| 02/08/2024                                       | NZD 1,269,000  | USD 771,425       | Morgan Stanley      | 1,453                      | 0.00         |
| 02/07/2024                                       | PEN 145,000    | USD 38,785        | Morgan Stanley      | (738)                      | (0.00)       |
| 02/08/2024                                       | SEK 1,140,000  | GBP 85,145        | Morgan Stanley      | 127                        | 0.00         |
| 02/07/2024                                       | USD 37,335     | AUD 56,000        | Morgan Stanley      | (51)                       | (0.00)       |
| 02/07/2024                                       | USD 55,054     | CAD 75,000        | Morgan Stanley      | 193                        | 0.00         |
| 02/08/2024                                       | USD 313,672    | CAD 429,000       | Morgan Stanley      | (38)                       | (0.00)       |
| 02/07/2024                                       | USD 134,786    | CLP 122,092,000   | Morgan Stanley      | 4,304                      | 0.01         |
| 02/08/2024                                       | USD 121,005    | CLP 114,392,000   | Morgan Stanley      | (114)                      | (0.00)       |
| 02/07/2024                                       | USD 294,498    | COP 1,224,550,000 | Morgan Stanley      | (784)                      | (0.00)       |
| 02/07/2024                                       | USD 73,741     | CZK 1,690,000     | Morgan Stanley      | 1,125                      | 0.00         |
| 02/07/2024                                       | USD 14,000     | GBP 11,005        | Morgan Stanley      | 70                         | 0.00         |
| 02/07/2024                                       | USD 35,000     | GBP 27,508        | Morgan Stanley      | 180                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,253        | Morgan Stanley      | 226                        | 0.00         |
| 02/07/2024                                       | USD 53,000     | GBP 41,595        | Morgan Stanley      | 333                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,193        | Morgan Stanley      | 286                        | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 84,571        | Morgan Stanley      | 865                        | 0.00         |
| 02/07/2024                                       | USD 178,000    | GBP 138,949       | Morgan Stanley      | 1,862                      | 0.00         |
| 02/07/2024                                       | USD 163,000    | GBP 128,760       | Morgan Stanley      | 185                        | 0.00         |
| 02/08/2024                                       | USD 41,000     | GBP 32,444        | Morgan Stanley      | (15)                       | (0.00)       |
| 16/04/2025                                       | USD 208,000    | GBP 166,306       | Morgan Stanley      | (2,057)                    | (0.00)       |
| 12/05/2025                                       | USD 355,000    | GBP 280,687       | Morgan Stanley      | (379)                      | (0.00)       |
| 02/07/2024                                       | USD 313,766    | HUF 111,056,000   | Morgan Stanley      | 9,795                      | 0.02         |
| 02/08/2024                                       | USD 2,034      | JPY 325,000       | Morgan Stanley      | 4                          | 0.00         |
| 02/07/2024                                       | USD 44,350     | NZD 72,000        | Morgan Stanley      | 377                        | 0.00         |
| 02/07/2024                                       | USD 19,168     | NZD 31,000        | Morgan Stanley      | 220                        | 0.00         |
| 02/07/2024                                       | USD 771,425    | NZD 1,269,000     | Morgan Stanley      | (1,456)                    | (0.00)       |
| 02/07/2024                                       | USD 96,182     | SGD 130,000       | Morgan Stanley      | 205                        | 0.00         |
| 02/07/2024                                       | ZAR 3,739,000  | USD 202,756       | Morgan Stanley      | 1,589                      | 0.00         |
| 02/07/2024                                       | AUD 55,000     | GBP 28,697        | Natwest Markets Plc | 361                        | 0.00         |
| 02/07/2024                                       | AUD 160,000    | GBP 83,296        | Natwest Markets Plc | 1,235                      | 0.00         |
| 02/07/2024                                       | GBP 83,233     | USD 106,000       | Natwest Markets Plc | (621)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,369     | USD 36,000        | Natwest Markets Plc | (110)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,280     | USD 36,000        | Natwest Markets Plc | (198)                      | (0.00)       |
| 02/07/2024                                       | GBP 140,740    | USD 180,000       | Nomura Plc          | (1,653)                    | (0.00)       |
| 02/07/2024                                       | JPY 28,100,000 | GBP 141,154       | Nomura Plc          | (2,964)                    | (0.01)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought |         | Amount sold |             | Counterparty         | Unrealised gain/(loss) GBP | % net assets |
|--|---------------|---------|-------------|-------------|----------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |         |             |             |                      |                            |              |
| 02/07/2024                                       | CAD           | 75,000  | GBP         | 42,971      | Royal Bank of Canada | 389                        | 0.00         |
| 02/07/2024                                       | CAD           | 245,000 | GBP         | 140,025     | Royal Bank of Canada | 1,616                      | 0.00         |
| 02/07/2024                                       | CAD           | 75,000  | GBP         | 43,177      | Royal Bank of Canada | 182                        | 0.00         |
| 02/07/2024                                       | CAD           | 150,000 | GBP         | 86,416      | Royal Bank of Canada | 303                        | 0.00         |
| 02/07/2024                                       | CAD           | 351,000 | USD         | 257,471     | Royal Bank of Canada | (758)                      | (0.00)       |
| 02/07/2024                                       | CHF           | 30,000  | GBP         | 26,396      | Royal Bank of Canada | 14                         | 0.00         |
| 02/07/2024                                       | EUR           | 198,000 | GBP         | 168,399     | Royal Bank of Canada | (527)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 98,000  | GBP         | 83,597      | Royal Bank of Canada | (509)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 49,000  | GBP         | 41,729      | Royal Bank of Canada | (185)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 33,000  | GBP         | 28,146      | Royal Bank of Canada | (167)                      | (0.00)       |
| 02/07/2024                                       | EUR           | 101,000 | GBP         | 85,366      | Royal Bank of Canada | 265                        | 0.00         |
| 02/07/2024                                       | GBP           | 28,824  | AUD         | 55,000      | Royal Bank of Canada | (234)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 42,065  | AUD         | 80,000      | Royal Bank of Canada | (200)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,543  | CAD         | 50,000      | Royal Bank of Canada | (363)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,612  | CAD         | 50,000      | Royal Bank of Canada | (294)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,928  | CHF         | 50,000      | Royal Bank of Canada | (89)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 782,164 | CNH         | 7,227,000   | Royal Bank of Canada | (911)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 84,332  | EUR         | 99,000      | Royal Bank of Canada | 396                        | 0.00         |
| 02/07/2024                                       | GBP           | 41,851  | EUR         | 49,000      | Royal Bank of Canada | 307                        | 0.00         |
| 02/07/2024                                       | GBP           | 41,753  | EUR         | 49,000      | Royal Bank of Canada | 208                        | 0.00         |
| 02/07/2024                                       | GBP           | 141,260 | EUR         | 166,000     | Royal Bank of Canada | 519                        | 0.00         |
| 02/07/2024                                       | GBP           | 42,635  | EUR         | 50,000      | Royal Bank of Canada | 243                        | 0.00         |
| 02/07/2024                                       | GBP           | 167,132 | EUR         | 196,000     | Royal Bank of Canada | 956                        | 0.00         |
| 02/07/2024                                       | GBP           | 27,896  | EUR         | 33,000      | Royal Bank of Canada | (82)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 85,142  | EUR         | 101,000     | Royal Bank of Canada | (490)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 454,088 | JPY         | 90,100,000  | Royal Bank of Canada | 10,995                     | 0.02         |
| 02/07/2024                                       | GBP           | 42,591  | JPY         | 8,400,000   | Royal Bank of Canada | 1,282                      | 0.00         |
| 02/07/2024                                       | GBP           | 42,080  | JPY         | 8,400,000   | Royal Bank of Canada | 770                        | 0.00         |
| 02/07/2024                                       | GBP           | 42,072  | JPY         | 8,400,000   | Royal Bank of Canada | 763                        | 0.00         |
| 02/07/2024                                       | GBP           | 658,737 | JPY         | 133,523,000 | Royal Bank of Canada | 2,098                      | 0.00         |
| 02/08/2024                                       | GBP           | 967,398 | JPY         | 195,200,000 | Royal Bank of Canada | 3,083                      | 0.01         |
| 02/07/2024                                       | GBP           | 489,803 | KRW         | 863,950,000 | Royal Bank of Canada | (6,710)                    | (0.01)       |
| 02/07/2024                                       | GBP           | 20,783  | MXN         | 500,000     | Royal Bank of Canada | (849)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,557  | NZD         | 90,000      | Royal Bank of Canada | 173                        | 0.00         |
| 02/07/2024                                       | GBP           | 28,830  | NZD         | 60,000      | Royal Bank of Canada | (92)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 28,228  | SEK         | 380,000     | Royal Bank of Canada | (158)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 41,908  | SEK         | 560,000     | Royal Bank of Canada | 77                         | 0.00         |
| 02/07/2024                                       | GBP           | 27,787  | SEK         | 370,000     | Royal Bank of Canada | 148                        | 0.00         |
| 02/07/2024                                       | GBP           | 28,368  | SEK         | 380,000     | Royal Bank of Canada | (18)                       | (0.00)       |
| 02/07/2024                                       | GBP           | 28,481  | SEK         | 380,000     | Royal Bank of Canada | 95                         | 0.00         |
| 02/07/2024                                       | GBP           | 28,392  | SEK         | 380,000     | Royal Bank of Canada | 7                          | 0.00         |
| 02/07/2024                                       | GBP           | 28,407  | SEK         | 380,000     | Royal Bank of Canada | 21                         | 0.00         |
| 02/07/2024                                       | GBP           | 42,418  | USD         | 54,000      | Royal Bank of Canada | (301)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 29,092  | USD         | 37,000      | Royal Bank of Canada | (177)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 21,222  | USD         | 27,000      | Royal Bank of Canada | (137)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,948  | USD         | 37,000      | Royal Bank of Canada | (322)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,948  | USD         | 37,000      | Royal Bank of Canada | (322)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 83,904  | USD         | 107,000     | Royal Bank of Canada | (741)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 83,904  | USD         | 107,000     | Royal Bank of Canada | (741)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 83,904  | USD         | 107,000     | Royal Bank of Canada | (741)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,228  | USD         | 55,000      | Royal Bank of Canada | (281)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 27,373  | USD         | 35,000      | Royal Bank of Canada | (314)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,230  | USD         | 36,000      | Royal Bank of Canada | (249)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,030  | USD         | 55,000      | Royal Bank of Canada | (479)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 10,956  | USD         | 14,000      | Royal Bank of Canada | (119)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 43,824  | USD         | 56,000      | Royal Bank of Canada | (476)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,173  | USD         | 36,000      | Royal Bank of Canada | (306)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 82,983  | USD         | 106,000     | Royal Bank of Canada | (871)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 28,182  | USD         | 36,000      | Royal Bank of Canada | (297)                      | (0.00)       |
| 02/07/2024                                       | GBP           | 105,583 | USD         | 135,000     | Royal Bank of Canada | (1,213)                    | (0.00)       |
| 02/07/2024                                       | GBP           | 84,466  | USD         | 108,000     | Royal Bank of Canada | (970)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold | Counterparty         | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|-------------|----------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |             |                      |                            |              |
| 02/07/2024                                       | GBP 168,828     | USD 216,000 | Royal Bank of Canada | (2,044)                    | (0.00)       |
| 02/07/2024                                       | GBP 42,207      | USD 54,000  | Royal Bank of Canada | (511)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,212      | USD 54,000  | Royal Bank of Canada | (506)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,428      | USD 54,000  | Royal Bank of Canada | (290)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,293      | USD 36,000  | Royal Bank of Canada | (185)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,218      | USD 27,000  | Royal Bank of Canada | (142)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,429      | USD 54,000  | Royal Bank of Canada | (289)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,698      | USD 34,000  | Royal Bank of Canada | (199)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,617      | USD 53,000  | Royal Bank of Canada | (310)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,297      | USD 36,000  | Royal Bank of Canada | (182)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,297      | USD 36,000  | Royal Bank of Canada | (182)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,645      | USD 53,000  | Royal Bank of Canada | (282)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,031      | USD 36,000  | Royal Bank of Canada | (448)                      | (0.00)       |
| 02/07/2024                                       | GBP 56,416      | USD 72,000  | Royal Bank of Canada | (541)                      | (0.00)       |
| 02/07/2024                                       | GBP 27,429      | USD 35,000  | Royal Bank of Canada | (259)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,241      | USD 53,000  | Royal Bank of Canada | (686)                      | (0.00)       |
| 02/07/2024                                       | GBP 29,036      | USD 37,000  | Royal Bank of Canada | (234)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,425      | USD 36,000  | Royal Bank of Canada | (54)                       | (0.00)       |
| 02/07/2024                                       | GBP 85,933      | USD 109,000 | Royal Bank of Canada | (294)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,361      | USD 36,000  | Royal Bank of Canada | (117)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,409      | USD 36,000  | Royal Bank of Canada | (70)                       | (0.00)       |
| 02/07/2024                                       | GBP 28,341      | USD 36,000  | Royal Bank of Canada | (138)                      | (0.00)       |
| 02/07/2024                                       | HUF 100,000     | GBP 214     | Royal Bank of Canada | 1                          | 0.00         |
| 02/07/2024                                       | JPY 101,940,000 | GBP 513,760 | Royal Bank of Canada | (12,439)                   | (0.02)       |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,163  | Royal Bank of Canada | (624)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,176  | Royal Bank of Canada | (637)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,197  | Royal Bank of Canada | (658)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000   | GBP 28,614  | Royal Bank of Canada | (582)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,600,000   | GBP 42,842  | Royal Bank of Canada | (549)                      | (0.00)       |
| 02/07/2024                                       | JPY 195,200,000 | GBP 963,022 | Royal Bank of Canada | (3,067)                    | (0.01)       |
| 02/08/2024                                       | JPY 133,523,000 | GBP 661,731 | Royal Bank of Canada | (2,109)                    | (0.00)       |
| 02/08/2024                                       | KRW 863,950,000 | GBP 490,546 | Royal Bank of Canada | 6,048                      | 0.01         |
| 02/08/2024                                       | KRW 26,600,000  | GBP 15,147  | Royal Bank of Canada | 143                        | 0.00         |
| 02/07/2024                                       | MXN 1,320,000   | GBP 58,593  | Royal Bank of Canada | (1,486)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,140,000   | GBP 84,549  | Royal Bank of Canada | 150                        | 0.00         |
| 02/07/2024                                       | NOK 280,000     | GBP 20,863  | Royal Bank of Canada | (60)                       | (0.00)       |
| 02/07/2024                                       | SEK 560,000     | GBP 41,527  | Royal Bank of Canada | 304                        | 0.00         |
| 02/07/2024                                       | SEK 370,000     | GBP 27,806  | Royal Bank of Canada | (167)                      | (0.00)       |
| 02/07/2024                                       | USD 27,000      | GBP 21,194  | Royal Bank of Canada | 165                        | 0.00         |
| 02/07/2024                                       | USD 38,000      | GBP 29,879  | Royal Bank of Canada | 182                        | 0.00         |
| 02/07/2024                                       | USD 37,000      | GBP 28,948  | Royal Bank of Canada | 322                        | 0.00         |
| 02/07/2024                                       | USD 38,000      | GBP 29,731  | Royal Bank of Canada | 330                        | 0.00         |
| 02/07/2024                                       | USD 55,000      | GBP 43,021  | Royal Bank of Canada | 488                        | 0.00         |
| 02/07/2024                                       | USD 53,000      | GBP 41,452  | Royal Bank of Canada | 476                        | 0.00         |
| 02/07/2024                                       | USD 39,492      | GBP 31,000  | Royal Bank of Canada | 242                        | 0.00         |
| 02/07/2024                                       | USD 106,000     | GBP 83,152  | Royal Bank of Canada | 702                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,170  | Royal Bank of Canada | 308                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,344  | Royal Bank of Canada | 374                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,212  | Royal Bank of Canada | 507                        | 0.00         |
| 02/07/2024                                       | USD 37,000      | GBP 28,955  | Royal Bank of Canada | 314                        | 0.00         |
| 02/07/2024                                       | USD 53,000      | GBP 41,516  | Royal Bank of Canada | 411                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,191  | Royal Bank of Canada | 288                        | 0.00         |
| 02/07/2024                                       | USD 35,000      | GBP 27,400  | Royal Bank of Canada | 287                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,281  | Royal Bank of Canada | 437                        | 0.00         |
| 02/07/2024                                       | USD 56,000      | GBP 43,766  | Royal Bank of Canada | 534                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,204  | Royal Bank of Canada | 514                        | 0.00         |
| 02/07/2024                                       | USD 56,000      | GBP 43,789  | Royal Bank of Canada | 511                        | 0.00         |
| 02/07/2024                                       | USD 56,000      | GBP 43,864  | Royal Bank of Canada | 436                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,268  | Royal Bank of Canada | 211                        | 0.00         |
| 02/07/2024                                       | USD 54,000      | GBP 42,430  | Royal Bank of Canada | 288                        | 0.00         |
| 02/07/2024                                       | USD 14,000      | GBP 10,887  | Royal Bank of Canada | 188                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold    | Counterparty            | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|----------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                |                         |                            |              |
| 02/07/2024                                       | USD 34,000      | GBP 26,681     | Royal Bank of Canada    | 215                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,335     | Royal Bank of Canada    | 144                        | 0.00         |
| 02/07/2024                                       | USD 34,000      | GBP 26,705     | Royal Bank of Canada    | 191                        | 0.00         |
| 02/08/2024                                       | USD 24,914      | KRW 34,660,000 | Royal Bank of Canada    | (217)                      | (0.00)       |
| 02/07/2024                                       | USD 39,941      | TWD 1,290,000  | Royal Bank of Canada    | 140                        | 0.00         |
| 02/07/2024                                       | GBP 29,094      | USD 37,000     | Société Générale        | (175)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,462      | USD 54,000     | Société Générale        | (256)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,933      | USD 108,000    | Société Générale        | (503)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,680      | USD 53,000     | Société Générale        | (247)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,255      | USD 54,000     | Société Générale        | (463)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,306      | USD 106,000    | Société Générale        | (548)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,373      | USD 55,000     | Société Générale        | (136)                      | (0.00)       |
| 02/07/2024                                       | USD 27,000      | GBP 21,114     | Société Générale        | 245                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,308     | Société Générale        | 171                        | 0.00         |
| 02/07/2024                                       | USD 53,000      | GBP 41,655     | Société Générale        | 272                        | 0.00         |
| 02/07/2024                                       | CAD 50,000      | GBP 28,647     | Standard Chartered Bank | 260                        | 0.00         |
| 02/07/2024                                       | CAD 100,000     | GBP 57,213     | Standard Chartered Bank | 599                        | 0.00         |
| 02/07/2024                                       | CAD 50,000      | GBP 28,648     | Standard Chartered Bank | 258                        | 0.00         |
| 02/07/2024                                       | CHF 65,000      | GBP 56,326     | Standard Chartered Bank | 896                        | 0.00         |
| 02/07/2024                                       | CHF 50,000      | GBP 43,514     | Standard Chartered Bank | 504                        | 0.00         |
| 02/07/2024                                       | COP 327,210,000 | USD 78,692     | Standard Chartered Bank | 210                        | 0.00         |
| 02/07/2024                                       | EUR 50,000      | GBP 42,628     | Standard Chartered Bank | (236)                      | (0.00)       |
| 02/07/2024                                       | EUR 99,000      | GBP 84,314     | Standard Chartered Bank | (378)                      | (0.00)       |
| 02/07/2024                                       | EUR 49,000      | GBP 41,753     | Standard Chartered Bank | (209)                      | (0.00)       |
| 02/07/2024                                       | EUR 49,000      | GBP 41,784     | Standard Chartered Bank | (240)                      | (0.00)       |
| 02/07/2024                                       | EUR 211,000     | GBP 178,079    | Standard Chartered Bank | 815                        | 0.00         |
| 02/07/2024                                       | GBP 86,765      | AUD 165,000    | Standard Chartered Bank | (408)                      | (0.00)       |
| 02/07/2024                                       | GBP 40,367      | CAD 70,000     | Standard Chartered Bank | (102)                      | (0.00)       |
| 02/07/2024                                       | GBP 40,365      | CAD 70,000     | Standard Chartered Bank | (104)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,884      | CAD 75,000     | Standard Chartered Bank | (476)                      | (0.00)       |
| 02/07/2024                                       | GBP 31,550      | CAD 55,000     | Standard Chartered Bank | (247)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,305      | CHF 30,000     | Standard Chartered Bank | (105)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,659      | CHF 30,000     | Standard Chartered Bank | 249                        | 0.00         |
| 02/07/2024                                       | GBP 84,147      | CHF 95,000     | Standard Chartered Bank | 515                        | 0.00         |
| 02/07/2024                                       | GBP 28,189      | EUR 33,000     | Standard Chartered Bank | 211                        | 0.00         |
| 02/07/2024                                       | GBP 84,372      | EUR 99,000     | Standard Chartered Bank | 436                        | 0.00         |
| 02/07/2024                                       | GBP 42,557      | EUR 50,000     | Standard Chartered Bank | 165                        | 0.00         |
| 02/07/2024                                       | GBP 84,426      | EUR 99,000     | Standard Chartered Bank | 490                        | 0.00         |
| 02/08/2024                                       | GBP 28,749      | EUR 34,000     | Standard Chartered Bank | (114)                      | (0.00)       |
| 18/06/2025                                       | GBP 228,824     | HKD 2,260,000  | Standard Chartered Bank | (1,276)                    | (0.00)       |
| 02/07/2024                                       | GBP 42,638      | JPY 8,400,000  | Standard Chartered Bank | 1,329                      | 0.00         |
| 02/07/2024                                       | GBP 28,103      | JPY 5,600,000  | Standard Chartered Bank | 563                        | 0.00         |
| 02/07/2024                                       | GBP 21,129      | MXN 480,000    | Standard Chartered Bank | 363                        | 0.00         |
| 02/07/2024                                       | GBP 460,534     | NOK 6,170,000  | Standard Chartered Bank | 2,122                      | 0.00         |
| 02/07/2024                                       | GBP 43,318      | NZD 90,000     | Standard Chartered Bank | (66)                       | (0.00)       |
| 02/07/2024                                       | GBP 55,224      | NZD 115,000    | Standard Chartered Bank | (211)                      | (0.00)       |
| 02/07/2024                                       | GBP 29,000      | NZD 60,000     | Standard Chartered Bank | 78                         | 0.00         |
| 02/07/2024                                       | GBP 43,568      | NZD 90,000     | Standard Chartered Bank | 184                        | 0.00         |
| 02/07/2024                                       | GBP 486,820     | SEK 6,555,000  | Standard Chartered Bank | (2,832)                    | (0.01)       |
| 02/07/2024                                       | GBP 27,790      | SEK 370,000    | Standard Chartered Bank | 152                        | 0.00         |
| 02/07/2024                                       | GBP 42,399      | USD 54,000     | Standard Chartered Bank | (319)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,100      | USD 55,000     | Standard Chartered Bank | (410)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,160      | USD 55,000     | Standard Chartered Bank | (349)                      | (0.00)       |
| 02/07/2024                                       | GBP 29,090      | USD 37,000     | Standard Chartered Bank | (179)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,169      | USD 27,000     | Standard Chartered Bank | (190)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,194      | USD 54,000     | Standard Chartered Bank | (524)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,216      | USD 54,000     | Standard Chartered Bank | (502)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,452      | USD 108,000    | Standard Chartered Bank | (984)                      | (0.00)       |
| 02/07/2024                                       | GBP 83,279      | USD 106,000    | Standard Chartered Bank | (575)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,692      | USD 34,000     | Standard Chartered Bank | (204)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,293      | USD 36,000     | Standard Chartered Bank | (186)                      | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty            | Unrealised gain/(loss) GBP | % net assets |
|--|-----------------|-----------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |                         |                            |              |
| 02/07/2024                                       | GBP 55,309      | USD 71,000      | Standard Chartered Bank | (857)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,206      | USD 36,000      | Standard Chartered Bank | (273)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,206      | USD 36,000      | Standard Chartered Bank | (273)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,405      | USD 36,000      | Standard Chartered Bank | (74)                       | (0.00)       |
| 02/07/2024                                       | GBP 42,694      | USD 54,000      | Standard Chartered Bank | (24)                       | (0.00)       |
| 02/08/2024                                       | GBP 2,377       | USD 3,000       | Standard Chartered Bank | 4                          | 0.00         |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,196      | Standard Chartered Bank | (656)                      | (0.00)       |
| 02/07/2024                                       | JPY 16,900,000  | GBP 85,147      | Standard Chartered Bank | (2,036)                    | (0.00)       |
| 02/07/2024                                       | JPY 5,600,000   | GBP 28,158      | Standard Chartered Bank | (618)                      | (0.00)       |
| 02/07/2024                                       | JPY 22,600,000  | GBP 112,824     | Standard Chartered Bank | (1,681)                    | (0.00)       |
| 02/07/2024                                       | KRW 383,840,000 | GBP 221,404     | Standard Chartered Bank | (811)                      | (0.00)       |
| 02/08/2024                                       | NOK 6,170,000   | GBP 460,809     | Standard Chartered Bank | (2,115)                    | (0.00)       |
| 02/07/2024                                       | NZD 60,000      | GBP 28,915      | Standard Chartered Bank | 8                          | 0.00         |
| 02/07/2024                                       | NZD 175,000     | GBP 84,085      | Standard Chartered Bank | 272                        | 0.00         |
| 02/07/2024                                       | NZD 175,000     | GBP 84,085      | Standard Chartered Bank | 272                        | 0.00         |
| 02/07/2024                                       | USD 78,609      | COP 327,210,000 | Standard Chartered Bank | (275)                      | (0.00)       |
| 02/07/2024                                       | USD 27,000      | GBP 21,109      | Standard Chartered Bank | 251                        | 0.00         |
| 02/07/2024                                       | USD 56,000      | GBP 43,828      | Standard Chartered Bank | 472                        | 0.00         |
| 02/07/2024                                       | USD 56,000      | GBP 43,832      | Standard Chartered Bank | 468                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,262      | Standard Chartered Bank | 217                        | 0.00         |
| 02/07/2024                                       | USD 37,000      | GBP 28,989      | Standard Chartered Bank | 280                        | 0.00         |
| 02/07/2024                                       | USD 37,000      | GBP 29,094      | Standard Chartered Bank | 175                        | 0.00         |
| 02/07/2024                                       | USD 36,000      | GBP 28,280      | Standard Chartered Bank | 199                        | 0.00         |
| 18/06/2025                                       | USD 290,000     | GBP 227,826     | Standard Chartered Bank | 1,133                      | 0.00         |
| 02/07/2024                                       | USD 196,479     | INR 16,435,000  | Standard Chartered Bank | (485)                      | (0.00)       |
| 02/07/2024                                       | USD 69,153      | INR 5,785,000   | Standard Chartered Bank | (175)                      | (0.00)       |
| 02/08/2024                                       | USD 67,541      | INR 5,650,000   | Standard Chartered Bank | (142)                      | (0.00)       |
| 02/07/2024                                       | AUD 105,000     | EUR 64,298      | State Street Bank       | 960                        | 0.00         |
| 02/08/2024                                       | AUD 105,000     | EUR 65,417      | State Street Bank       | (24)                       | (0.00)       |
| 02/07/2024                                       | AUD 2,136,000   | GBP 1,113,715   | State Street Bank       | 14,778                     | 0.03         |
| 02/07/2024                                       | AUD 265,000     | USD 175,887     | State Street Bank       | 865                        | 0.00         |
| 02/07/2024                                       | CAD 75,000      | GBP 43,031      | State Street Bank       | 328                        | 0.00         |
| 02/07/2024                                       | CAD 50,000      | GBP 28,784      | State Street Bank       | 122                        | 0.00         |
| 02/08/2024                                       | CAD 50,000      | GBP 28,899      | State Street Bank       | 20                         | 0.00         |
| 02/07/2024                                       | CHF 160,000     | GBP 140,139     | State Street Bank       | 716                        | 0.00         |
| 02/08/2024                                       | CHF 30,000      | GBP 26,530      | State Street Bank       | (26)                       | (0.00)       |
| 02/07/2024                                       | CLP 54,900,000  | USD 59,179      | State Street Bank       | (805)                      | (0.00)       |
| 02/07/2024                                       | CLP 142,350,000 | USD 151,789     | State Street Bank       | (778)                      | (0.00)       |
| 02/07/2024                                       | CLP 76,650,000  | USD 81,582      | State Street Bank       | (299)                      | (0.00)       |
| 02/07/2024                                       | CNY 6,708,000   | GBP 725,602     | State Street Bank       | 4,719                      | 0.01         |
| 02/07/2024                                       | CZK 2,370,000   | USD 104,554     | State Street Bank       | (2,482)                    | (0.00)       |
| 02/07/2024                                       | EUR 65,458      | AUD 105,000     | State Street Bank       | 24                         | 0.00         |
| 02/07/2024                                       | GBP 953,123     | AUD 1,828,000   | State Street Bank       | (12,647)                   | (0.02)       |
| 02/07/2024                                       | GBP 41,774      | AUD 80,000      | State Street Bank       | (491)                      | (0.00)       |
| 02/07/2024                                       | GBP 54,557      | AUD 105,000     | State Street Bank       | (917)                      | (0.00)       |
| 02/07/2024                                       | GBP 140,607     | CHF 160,000     | State Street Bank       | (248)                      | (0.00)       |
| 02/08/2024                                       | GBP 727,076     | CNY 6,708,000   | State Street Bank       | (5,448)                    | (0.01)       |
| 02/07/2024                                       | GBP 85,257      | EUR 100,000     | State Street Bank       | 473                        | 0.00         |
| 02/07/2024                                       | GBP 28,633      | EUR 34,000      | State Street Bank       | (194)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,251      | JPY 8,600,000   | State Street Bank       | 958                        | 0.00         |
| 02/07/2024                                       | GBP 42,657      | JPY 8,500,000   | State Street Bank       | 856                        | 0.00         |
| 02/07/2024                                       | GBP 56,111      | JPY 11,200,000  | State Street Bank       | 1,032                      | 0.00         |
| 02/07/2024                                       | GBP 86,915      | JPY 17,400,000  | State Street Bank       | 1,345                      | 0.00         |
| 02/07/2024                                       | GBP 82,840      | MXN 1,890,000   | State Street Bank       | 1,074                      | 0.00         |
| 02/07/2024                                       | GBP 81,841      | MXN 1,970,000   | State Street Bank       | (3,387)                    | (0.01)       |
| 02/07/2024                                       | GBP 42,768      | MXN 980,000     | State Street Bank       | 371                        | 0.00         |
| 02/07/2024                                       | GBP 42,772      | MXN 980,000     | State Street Bank       | 375                        | 0.00         |
| 02/07/2024                                       | GBP 27,549      | NOK 370,000     | State Street Bank       | 59                         | 0.00         |
| 02/07/2024                                       | GBP 42,125      | NOK 570,000     | State Street Bank       | (224)                      | (0.00)       |
| 02/07/2024                                       | GBP 27,938      | NOK 380,000     | State Street Bank       | (295)                      | (0.00)       |
| 02/07/2024                                       | GBP 29,001      | NZD 60,000      | State Street Bank       | 78                         | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought  | Amount sold     | Counterparty      | Unrealised gain/(loss) GBP | % net assets |
|--|----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |                 |                   |                            |              |
| 02/07/2024                                       | GBP 8,004      | PLN 40,000      | State Street Bank | 133                        | 0.00         |
| 02/07/2024                                       | GBP 21,043     | SEK 280,000     | State Street Bank | 127                        | 0.00         |
| 02/07/2024                                       | GBP 29,054     | USD 37,000      | State Street Bank | (215)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,501     | USD 71,000      | State Street Bank | (666)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,017     | USD 70,000      | State Street Bank | (358)                      | (0.00)       |
| 02/07/2024                                       | GBP 139,099    | USD 178,000     | State Street Bank | (1,713)                    | (0.00)       |
| 02/07/2024                                       | GBP 28,334     | USD 36,000      | State Street Bank | (145)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,955     | USD 109,000     | State Street Bank | (272)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,733     | ZAR 2,000,000   | State Street Bank | (1,913)                    | (0.00)       |
| 02/07/2024                                       | ILS 190,000    | USD 51,131      | State Street Bank | (550)                      | (0.00)       |
| 02/07/2024                                       | JPY 16,900,000 | GBP 85,155      | State Street Bank | (2,044)                    | (0.00)       |
| 02/07/2024                                       | JPY 21,100,000 | GBP 106,423     | State Street Bank | (2,658)                    | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000  | GBP 28,570      | State Street Bank | (538)                      | (0.00)       |
| 02/07/2024                                       | JPY 17,200,000 | GBP 85,587      | State Street Bank | (1,001)                    | (0.00)       |
| 02/07/2024                                       | JPY 23,400,000 | USD 149,172     | State Street Bank | (2,930)                    | (0.01)       |
| 02/07/2024                                       | MXN 900,000    | GBP 42,090      | State Street Bank | (3,154)                    | (0.01)       |
| 02/07/2024                                       | MXN 450,000    | GBP 21,031      | State Street Bank | (1,563)                    | (0.00)       |
| 02/07/2024                                       | MXN 500,000    | GBP 21,250      | State Street Bank | 381                        | 0.00         |
| 02/08/2024                                       | MXN 980,000    | GBP 41,914      | State Street Bank | 276                        | 0.00         |
| 02/07/2024                                       | MXN 1,043,000  | USD 62,205      | State Street Bank | (4,086)                    | (0.01)       |
| 02/07/2024                                       | MXN 447,000    | USD 26,642      | State Street Bank | (1,738)                    | (0.00)       |
| 02/07/2024                                       | MXN 682,000    | USD 38,778      | State Street Bank | (1,172)                    | (0.00)       |
| 02/07/2024                                       | MXN 2,430,000  | USD 130,458     | State Street Bank | 1,925                      | 0.00         |
| 02/07/2024                                       | MXN 1,336,000  | USD 71,787      | State Street Bank | 1,009                      | 0.00         |
| 02/07/2024                                       | NOK 380,000    | GBP 28,363      | State Street Bank | (131)                      | (0.00)       |
| 02/07/2024                                       | NOK 560,000    | GBP 41,725      | State Street Bank | (118)                      | (0.00)       |
| 02/07/2024                                       | NOK 280,000    | GBP 20,737      | State Street Bank | 66                         | 0.00         |
| 02/07/2024                                       | NOK 290,000    | GBP 21,295      | State Street Bank | 251                        | 0.00         |
| 02/07/2024                                       | NZD 90,000     | GBP 43,223      | State Street Bank | 161                        | 0.00         |
| 02/07/2024                                       | NZD 85,000     | GBP 40,873      | State Street Bank | 100                        | 0.00         |
| 02/07/2024                                       | NZD 115,000    | GBP 55,440      | State Street Bank | (5)                        | (0.00)       |
| 02/07/2024                                       | NZD 180,000    | GBP 86,755      | State Street Bank | 13                         | 0.00         |
| 02/07/2024                                       | SEK 580,000    | GBP 42,704      | State Street Bank | 621                        | 0.00         |
| 02/07/2024                                       | SEK 580,000    | GBP 42,807      | State Street Bank | 519                        | 0.00         |
| 02/07/2024                                       | SEK 280,000    | GBP 20,684      | State Street Bank | 231                        | 0.00         |
| 02/07/2024                                       | SEK 290,000    | GBP 21,517      | State Street Bank | 145                        | 0.00         |
| 02/07/2024                                       | SEK 280,000    | GBP 20,979      | State Street Bank | (64)                       | (0.00)       |
| 02/07/2024                                       | SEK 280,000    | GBP 21,074      | State Street Bank | (159)                      | (0.00)       |
| 02/07/2024                                       | SEK 380,000    | GBP 28,450      | State Street Bank | (64)                       | (0.00)       |
| 02/07/2024                                       | SEK 750,000    | GBP 56,598      | State Street Bank | (574)                      | (0.00)       |
| 02/07/2024                                       | SEK 380,000    | GBP 28,610      | State Street Bank | (224)                      | (0.00)       |
| 02/07/2024                                       | USD 255,528    | CAD 350,000     | State Street Bank | (202)                      | (0.00)       |
| 02/07/2024                                       | USD 112,587    | CLP 101,700,000 | State Street Bank | 3,833                      | 0.01         |
| 02/07/2024                                       | USD 27,528     | CLP 25,440,000  | State Street Bank | 456                        | 0.00         |
| 02/07/2024                                       | USD 82,678     | CLP 76,320,000  | State Street Bank | 1,443                      | 0.00         |
| 02/07/2024                                       | USD 13,762     | CLP 12,720,000  | State Street Bank | 226                        | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 85,085      | State Street Bank | 351                        | 0.00         |
| 02/07/2024                                       | USD 53,000     | GBP 41,673      | State Street Bank | 254                        | 0.00         |
| 02/07/2024                                       | USD 38,000     | GBP 29,879      | State Street Bank | 182                        | 0.00         |
| 02/07/2024                                       | USD 55,000     | GBP 43,179      | State Street Bank | 330                        | 0.00         |
| 02/07/2024                                       | USD 37,000     | GBP 29,090      | State Street Bank | 180                        | 0.00         |
| 02/07/2024                                       | USD 37,000     | GBP 29,054      | State Street Bank | 215                        | 0.00         |
| 02/07/2024                                       | USD 108,000    | GBP 84,569      | State Street Bank | 868                        | 0.00         |
| 02/07/2024                                       | USD 70,000     | GBP 54,719      | State Street Bank | 657                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,150      | State Street Bank | 329                        | 0.00         |
| 02/07/2024                                       | USD 54,000     | GBP 42,297      | State Street Bank | 421                        | 0.00         |
| 02/07/2024                                       | USD 179,000    | GBP 140,487     | State Street Bank | 1,116                      | 0.00         |
| 02/07/2024                                       | USD 71,000     | GBP 55,803      | State Street Bank | 364                        | 0.00         |
| 02/07/2024                                       | USD 27,000     | GBP 21,018      | State Street Bank | 341                        | 0.00         |
| 02/07/2024                                       | USD 107,000    | GBP 83,524      | State Street Bank | 1,121                      | 0.00         |
| 02/07/2024                                       | USD 107,000    | GBP 83,589      | State Street Bank | 1,056                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold    | Counterparty          | Unrealised gain/(loss) GBP | % net assets |
|--|---------------|----------------|-----------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |               |                |                       |                            |              |
| 02/07/2024                                       | USD 27,000    | GBP 21,158     | State Street Bank     | 201                        | 0.00         |
| 02/07/2024                                       | USD 268,000   | GBP 209,946    | State Street Bank     | 2,062                      | 0.00         |
| 02/07/2024                                       | USD 63,320    | GBP 50,000     | State Street Bank     | 91                         | 0.00         |
| 02/07/2024                                       | USD 53,000    | GBP 41,765     | State Street Bank     | 162                        | 0.00         |
| 02/07/2024                                       | USD 37,000    | GBP 29,250     | State Street Bank     | 20                         | 0.00         |
| 17/04/2025                                       | USD 207,000   | GBP 165,380    | State Street Bank     | (1,922)                    | (0.00)       |
| 02/07/2024                                       | USD 210,621   | JPY 32,900,000 | State Street Bank     | 4,822                      | 0.01         |
| 02/07/2024                                       | USD 106,842   | MXN 1,970,000  | State Street Bank     | (707)                      | (0.00)       |
| 02/07/2024                                       | USD 260,709   | MXN 4,820,000  | State Street Bank     | (2,285)                    | (0.00)       |
| 02/07/2024                                       | USD 58,119    | NZD 95,000     | State Street Bank     | 183                        | 0.00         |
| 02/08/2024                                       | ZAR 1,950,000 | GBP 83,343     | State Street Bank     | 927                        | 0.00         |
| 02/07/2024                                       | AUD 80,000    | GBP 41,713     | Toronto Dominion Bank | 553                        | 0.00         |
| 02/07/2024                                       | AUD 55,000    | GBP 28,765     | Toronto Dominion Bank | 292                        | 0.00         |
| 02/07/2024                                       | AUD 3,383,000 | GBP 1,781,008  | Toronto Dominion Bank | 6,302                      | 0.01         |
| 02/08/2024                                       | AUD 2,426,000 | GBP 1,278,060  | Toronto Dominion Bank | 4,481                      | 0.01         |
| 02/08/2024                                       | AUD 410,000   | USD 272,719    | Toronto Dominion Bank | 1,050                      | 0.00         |
| 02/07/2024                                       | CAD 75,000    | GBP 42,637     | Toronto Dominion Bank | 722                        | 0.00         |
| 02/07/2024                                       | CAD 50,000    | GBP 28,533     | Toronto Dominion Bank | 373                        | 0.00         |
| 02/07/2024                                       | CAD 50,000    | GBP 28,704     | Toronto Dominion Bank | 203                        | 0.00         |
| 02/07/2024                                       | CAD 250,000   | GBP 143,578    | Toronto Dominion Bank | 953                        | 0.00         |
| 02/07/2024                                       | CHF 65,000    | GBP 56,529     | Toronto Dominion Bank | 693                        | 0.00         |
| 02/07/2024                                       | CHF 50,000    | GBP 43,913     | Toronto Dominion Bank | 105                        | 0.00         |
| 02/07/2024                                       | CHF 30,000    | GBP 26,397     | Toronto Dominion Bank | 13                         | 0.00         |
| 02/08/2024                                       | CHF 30,000    | GBP 26,595     | Toronto Dominion Bank | (91)                       | (0.00)       |
| 02/07/2024                                       | EUR 99,000    | GBP 84,319     | Toronto Dominion Bank | (383)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,719    | AUD 80,000     | Toronto Dominion Bank | (547)                      | (0.00)       |
| 02/07/2024                                       | GBP 57,281    | AUD 110,000    | Toronto Dominion Bank | (834)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,825    | AUD 80,000     | Toronto Dominion Bank | (440)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,655    | AUD 80,000     | Toronto Dominion Bank | (611)                      | (0.00)       |
| 02/07/2024                                       | GBP 1,277,187 | AUD 2,426,000  | Toronto Dominion Bank | (4,519)                    | (0.01)       |
| 02/08/2024                                       | GBP 1,782,225 | AUD 3,383,000  | Toronto Dominion Bank | (6,249)                    | (0.01)       |
| 02/07/2024                                       | GBP 28,752    | CAD 50,000     | Toronto Dominion Bank | (155)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,581    | CAD 50,000     | Toronto Dominion Bank | (326)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,513    | CAD 50,000     | Toronto Dominion Bank | (393)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,671    | CAD 50,000     | Toronto Dominion Bank | (235)                      | (0.00)       |
| 02/08/2024                                       | GBP 86,655    | CAD 150,000    | Toronto Dominion Bank | (104)                      | (0.00)       |
| 02/07/2024                                       | GBP 30,198    | CHF 35,000     | Toronto Dominion Bank | (614)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,113    | CHF 50,000     | Toronto Dominion Bank | (904)                      | (0.00)       |
| 02/07/2024                                       | GBP 30,179    | CHF 35,000     | Toronto Dominion Bank | (633)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,296    | CHF 30,000     | Toronto Dominion Bank | (114)                      | (0.00)       |
| 02/07/2024                                       | GBP 56,904    | CHF 65,000     | Toronto Dominion Bank | (319)                      | (0.00)       |
| 02/07/2024                                       | GBP 85,867    | CHF 97,000     | Toronto Dominion Bank | 473                        | 0.00         |
| 02/07/2024                                       | GBP 26,664    | CHF 30,000     | Toronto Dominion Bank | 254                        | 0.00         |
| 02/07/2024                                       | GBP 84,356    | EUR 99,000     | Toronto Dominion Bank | 420                        | 0.00         |
| 02/07/2024                                       | GBP 28,120    | EUR 33,000     | Toronto Dominion Bank | 141                        | 0.00         |
| 02/07/2024                                       | GBP 330,535   | EUR 388,000    | Toronto Dominion Bank | 1,574                      | 0.00         |
| 02/07/2024                                       | GBP 27,827    | EUR 33,000     | Toronto Dominion Bank | (151)                      | (0.00)       |
| 02/07/2024                                       | GBP 41,338    | JPY 8,200,000  | Toronto Dominion Bank | 1,012                      | 0.00         |
| 02/07/2024                                       | GBP 42,071    | JPY 8,300,000  | Toronto Dominion Bank | 1,254                      | 0.00         |
| 02/07/2024                                       | GBP 28,247    | JPY 5,600,000  | Toronto Dominion Bank | 707                        | 0.00         |
| 02/07/2024                                       | GBP 28,241    | JPY 5,600,000  | Toronto Dominion Bank | 701                        | 0.00         |
| 02/07/2024                                       | GBP 28,245    | JPY 5,600,000  | Toronto Dominion Bank | 705                        | 0.00         |
| 02/07/2024                                       | GBP 28,693    | JPY 5,700,000  | Toronto Dominion Bank | 662                        | 0.00         |
| 02/07/2024                                       | GBP 43,320    | NZD 90,000     | Toronto Dominion Bank | (64)                       | (0.00)       |
| 02/07/2024                                       | GBP 43,533    | NZD 90,000     | Toronto Dominion Bank | 149                        | 0.00         |
| 02/07/2024                                       | GBP 28,801    | NZD 60,000     | Toronto Dominion Bank | (121)                      | (0.00)       |
| 02/07/2024                                       | GBP 84,889    | USD 108,000    | Toronto Dominion Bank | (547)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,222    | USD 27,000     | Toronto Dominion Bank | (137)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,937    | USD 71,000     | Toronto Dominion Bank | (230)                      | (0.00)       |
| 02/07/2024                                       | GBP 55,822    | USD 71,000     | Toronto Dominion Bank | (344)                      | (0.00)       |
| 02/07/2024                                       | GBP 2,269,951 | USD 2,888,000  | Toronto Dominion Bank | (14,679)                   | (0.03)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought  | Amount sold   | Counterparty          | Unrealised gain/(loss) GBP | % net assets |
|--|----------------|---------------|-----------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |               |                       |                            |              |
| 02/07/2024                                       | GBP 234,000    | USD 297,712   | Toronto Dominion Bank | (1,513)                    | (0.00)       |
| 02/07/2024                                       | GBP 43,106     | USD 55,000    | Toronto Dominion Bank | (403)                      | (0.00)       |
| 02/07/2024                                       | GBP 43,106     | USD 55,000    | Toronto Dominion Bank | (403)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,332     | USD 36,000    | Toronto Dominion Bank | (146)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,158     | USD 36,000    | Toronto Dominion Bank | (321)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,586     | USD 34,000    | Toronto Dominion Bank | (310)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,585     | USD 34,000    | Toronto Dominion Bank | (312)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,151     | USD 36,000    | Toronto Dominion Bank | (328)                      | (0.00)       |
| 02/07/2024                                       | GBP 26,898     | USD 34,000    | Toronto Dominion Bank | 1                          | 0.00         |
| 02/07/2024                                       | JPY 11,300,000 | GBP 56,433    | Toronto Dominion Bank | (862)                      | (0.00)       |
| 02/07/2024                                       | JPY 5,700,000  | GBP 28,623    | Toronto Dominion Bank | (591)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,600,000  | GBP 42,855    | Toronto Dominion Bank | (562)                      | (0.00)       |
| 02/07/2024                                       | JPY 8,600,000  | GBP 42,623    | Toronto Dominion Bank | (330)                      | (0.00)       |
| 02/07/2024                                       | MXN 5,706,000  | GBP 265,564   | Toronto Dominion Bank | (18,708)                   | (0.03)       |
| 02/07/2024                                       | NZD 85,000     | GBP 40,824    | Toronto Dominion Bank | 149                        | 0.00         |
| 02/07/2024                                       | USD 272,486    | AUD 410,000   | Toronto Dominion Bank | (1,054)                    | (0.00)       |
| 02/07/2024                                       | USD 53,000     | GBP 41,477    | Toronto Dominion Bank | 450                        | 0.00         |
| 02/07/2024                                       | USD 55,000     | GBP 43,042    | Toronto Dominion Bank | 467                        | 0.00         |
| 02/07/2024                                       | USD 73,000     | GBP 57,395    | Toronto Dominion Bank | 354                        | 0.00         |
| 02/07/2024                                       | USD 27,000     | GBP 21,241    | Toronto Dominion Bank | 118                        | 0.00         |
| 02/07/2024                                       | USD 53,000     | GBP 41,461    | Toronto Dominion Bank | 466                        | 0.00         |
| 02/07/2024                                       | USD 37,000     | GBP 28,964    | Toronto Dominion Bank | 306                        | 0.00         |
| 02/07/2024                                       | USD 27,000     | GBP 21,126    | Toronto Dominion Bank | 233                        | 0.00         |
| 02/07/2024                                       | USD 27,000     | GBP 21,140    | Toronto Dominion Bank | 219                        | 0.00         |
| 02/07/2024                                       | USD 35,000     | GBP 27,398    | Toronto Dominion Bank | 289                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,292    | Toronto Dominion Bank | 186                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,298    | Toronto Dominion Bank | 181                        | 0.00         |
| 02/07/2024                                       | USD 35,000     | GBP 27,445    | Toronto Dominion Bank | 242                        | 0.00         |
| 02/07/2024                                       | USD 33,000     | GBP 25,861    | Toronto Dominion Bank | 245                        | 0.00         |
| 02/07/2024                                       | USD 34,000     | GBP 26,705    | Toronto Dominion Bank | 192                        | 0.00         |
| 02/07/2024                                       | USD 37,000     | GBP 29,066    | Toronto Dominion Bank | 204                        | 0.00         |
| 02/07/2024                                       | USD 110,000    | GBP 86,706    | Toronto Dominion Bank | 313                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,395    | Toronto Dominion Bank | 84                         | 0.00         |
| 02/07/2024                                       | USD 107,000    | GBP 84,382    | Toronto Dominion Bank | 263                        | 0.00         |
| 02/07/2024                                       | USD 36,000     | GBP 28,411    | Toronto Dominion Bank | 67                         | 0.00         |
| 02/07/2024                                       | AUD 183,000    | USD 120,774   | UBS                   | 1,141                      | 0.00         |
| 02/07/2024                                       | CAD 327,000    | GBP 188,946   | UBS                   | 101                        | 0.00         |
| 02/07/2024                                       | CHF 648,000    | GBP 564,027   | UBS                   | 6,436                      | 0.01         |
| 02/07/2024                                       | CHF 999,000    | GBP 880,245   | UBS                   | (782)                      | (0.00)       |
| 02/07/2024                                       | CNH 7,731,000  | USD 1,059,477 | UBS                   | (442)                      | (0.00)       |
| 02/07/2024                                       | GBP 712,526    | AUD 1,370,000 | UBS                   | (11,274)                   | (0.02)       |
| 02/08/2024                                       | GBP 99,253     | AUD 188,000   | UBS                   | (136)                      | (0.00)       |
| 02/07/2024                                       | GBP 764,693    | CAD 1,332,000 | UBS                   | (5,369)                    | (0.01)       |
| 02/08/2024                                       | GBP 189,042    | CAD 327,000   | UBS                   | (93)                       | (0.00)       |
| 02/07/2024                                       | GBP 44,024     | CHF 50,000    | UBS                   | 6                          | 0.00         |
| 02/08/2024                                       | GBP 883,374    | CHF 999,000   | UBS                   | 788                        | 0.00         |
| 02/07/2024                                       | GBP 140,520    | EUR 166,000   | UBS                   | (221)                      | (0.00)       |
| 12/05/2025                                       | GBP 285,370    | HKD 2,815,000 | UBS                   | (1,120)                    | (0.00)       |
| 02/07/2024                                       | GBP 28,072     | JPY 5,600,000 | UBS                   | 532                        | 0.00         |
| 02/07/2024                                       | GBP 28,256     | JPY 5,600,000 | UBS                   | 717                        | 0.00         |
| 02/07/2024                                       | GBP 28,337     | THB 1,320,000 | UBS                   | (118)                      | (0.00)       |
| 02/07/2024                                       | GBP 46,000     | USD 58,508    | UBS                   | (285)                      | (0.00)       |
| 02/07/2024                                       | GBP 42,372     | USD 54,000    | UBS                   | (346)                      | (0.00)       |
| 02/07/2024                                       | GBP 21,186     | USD 27,000    | UBS                   | (173)                      | (0.00)       |
| 02/07/2024                                       | GBP 28,112     | USD 36,000    | UBS                   | (367)                      | (0.00)       |
| 02/07/2024                                       | GBP 305,000    | USD 387,137   | UBS                   | (1,255)                    | (0.00)       |
| 02/08/2024                                       | GBP 1,540,750  | USD 1,956,000 | UBS                   | (6,314)                    | (0.01)       |
| 02/08/2024                                       | MXN 11,056,000 | USD 604,226   | UBS                   | (1,930)                    | (0.00)       |
| 02/07/2024                                       | NOK 2,154,000  | USD 203,842   | UBS                   | (1,219)                    | (0.00)       |
| 02/07/2024                                       | NZD 660,000    | USD 403,608   | UBS                   | (1,137)                    | (0.00)       |
| 02/07/2024                                       | NZD 579,000    | USD 356,432   | UBS                   | (2,863)                    | (0.01)       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty   | Unrealised gain/(loss) GBP  | % net assets    |               |
|--|---------------|-------------|----------------|-----------------------------|-----------------|---------------|
| <b>Portfolio management forwards (continued)</b> |               |             |                |                             |                 |               |
| 02/07/2024                                       | NZD           | 510,000     | USD 311,741    | UBS                         | (769)           | (0.00)        |
| 02/07/2024                                       | PLN           | 1,940,209   | USD 485,295    | UBS                         | (2,106)         | (0.00)        |
| 02/07/2024                                       | SEK           | 8,493,000   | USD 811,485    | UBS                         | (7,529)         | (0.01)        |
| 02/07/2024                                       | TRY           | 1,855,000   | USD 56,117     | UBS                         | 369             | 0.00          |
| 02/07/2024                                       | USD           | 16,739      | AUD 25,000     | UBS                         | 34              | 0.00          |
| 02/07/2024                                       | USD           | 33,254      | CHF 30,000     | UBS                         | (104)           | (0.00)        |
| 02/07/2024                                       | USD           | 733,734     | CNH 5,321,000  | UBS                         | 3,888           | 0.01          |
| 02/08/2024                                       | USD           | 1,061,754   | CNH 7,731,000  | UBS                         | 149             | 0.00          |
| 02/07/2024                                       | USD           | 44,509      | GBP 35,000     | UBS                         | 210             | 0.00          |
| 02/07/2024                                       | USD           | 1,956,000   | GBP 1,541,007  | UBS                         | 6,340           | 0.01          |
| 02/08/2024                                       | USD           | 387,201     | GBP 305,000    | UBS                         | 1,250           | 0.00          |
| 02/08/2024                                       | USD           | 37,000      | GBP 29,248     | UBS                         | 17              | 0.00          |
| 12/05/2025                                       | USD           | 360,000     | GBP 283,125    | UBS                         | 1,131           | 0.00          |
| 02/07/2024                                       | USD           | 51,913      | HUF 19,200,000 | UBS                         | (152)           | (0.00)        |
| 02/08/2024                                       | USD           | 83,372      | HUF 30,900,000 | UBS                         | (306)           | (0.00)        |
| 02/07/2024                                       | USD           | 86,654      | MXN 1,455,000  | UBS                         | 5,603           | 0.01          |
| 02/07/2024                                       | USD           | 607,139     | MXN 11,056,000 | UBS                         | 1,983           | 0.00          |
| 02/07/2024                                       | USD           | 153,192     | NOK 1,630,000  | UBS                         | 83              | 0.00          |
| 02/08/2024                                       | USD           | 204,002     | NOK 2,154,000  | UBS                         | 1,218           | 0.00          |
| 02/07/2024                                       | USD           | 44,473      | NZD 72,000     | UBS                         | 475             | 0.00          |
| 02/07/2024                                       | USD           | 110,203     | PLN 445,000    | UBS                         | (389)           | (0.00)        |
| 02/08/2024                                       | USD           | 485,147     | PLN 1,940,209  | UBS                         | 2,112           | 0.00          |
| 02/07/2024                                       | USD           | 251,282     | SEK 2,690,000  | UBS                         | (2,157)         | (0.00)        |
| 02/08/2024                                       | USD           | 812,743     | SEK 8,493,000  | UBS                         | 7,554           | 0.01          |
| 02/07/2024                                       | USD           | 335,946     | SGD 453,000    | UBS                         | 1,337           | 0.00          |
| 02/07/2024                                       | USD           | 49,839      | THB 1,830,000  | UBS                         | (22)            | (0.00)        |
| 02/08/2024                                       | USD           | 7,200       | ZAR 131,000    | UBS                         | 33              | 0.00          |
| 02/07/2024                                       | ZAR           | 131,000     | USD 7,216      | UBS                         | (33)            | (0.00)        |
| 02/07/2024                                       | GBP           | 28,935      | AUD 55,000     | Westpac Banking Corporation | (123)           | (0.00)        |
| 02/07/2024                                       | GBP           | 21,293      | JPY 4,200,000  | Westpac Banking Corporation | 639             | 0.00          |
| 02/07/2024                                       | GBP           | 28,258      | JPY 5,700,000  | Westpac Banking Corporation | 227             | 0.00          |
| 02/07/2024                                       | JPY           | 8,300,000   | GBP 41,792     | Westpac Banking Corporation | (974)           | (0.00)        |
|  |               |             |                |                             | 694,405         | 0.52          |
|  |               |             |                |                             | (758,342)       | (0.63)        |
|  |               |             |                |                             | <b>(63,937)</b> | <b>(0.11)</b> |

Unrealised gain on forward foreign exchange contracts  
Unrealised loss on forward foreign exchange contracts

#### Total forward foreign exchange contracts

### Future contracts<sup>2</sup> (December 31, 2023: 0.16%)

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|----------------------------------|---|---------------|---------------|----------------------------|--------------|
| 19                               | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | Goldman Sachs | 7,249                      | 0.01         |
| 116                              | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | Goldman Sachs | 26,695                     | 0.05         |
| 41                               | CBOT 10 Year U.S. Treasury Notes Futures        | 19/09/2024    | Goldman Sachs | (18,135)                   | (0.03)       |
| 2                                | CBOT U.S. Long Bond Futures                     | 19/09/2024    | Goldman Sachs | 1,829                      | 0.00         |
| (14)                             | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | Goldman Sachs | (20,408)                   | (0.04)       |
| (10)                             | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | Goldman Sachs | (8,351)                    | (0.01)       |
| 7                                | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | Goldman Sachs | (4,799)                    | (0.01)       |
| (6)                              | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | Goldman Sachs | (10,889)                   | (0.02)       |
| (11)                             | Euro-BTP Italian Bond Futures                   | 06/09/2024    | Goldman Sachs | 9,424                      | 0.02         |
| (5)                              | French Government Bond Futures                  | 06/09/2024    | Goldman Sachs | 5,426                      | 0.01         |
| 2                                | KFE 10 Year Treasury Bond Futures               | 13/09/2024    | Goldman Sachs | 359                        | 0.00         |
| 74                               | Long Gilt Futures                               | 26/09/2024    | Goldman Sachs | 5,902                      | 0.01         |
| (6)                              | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | Goldman Sachs | 7,174                      | 0.01         |
| (63)                             | SFE 3 Year Australian Bond Futures              | 16/09/2024    | Goldman Sachs | 14,256                     | 0.03         |
| (12)                             | SFE 10 Year Australian Bond Futures             | 16/09/2024    | Goldman Sachs | 1,152                      | 0.00         |
| (49)                             | SGX Mini Japan Government 10 Year Bond Futures  | 11/09/2024    | Goldman Sachs | 15,457                     | 0.03         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Future contracts<sup>2</sup> (December 31, 2023: 0.16%) (continued)

| Number of contracts long/(short) | Investment                          | Delivery date | Counterparty  | Unrealised gain/(loss) GBP | % net assets |
|----------------------------------|-------------------------------------|---------------|---------------|----------------------------|--------------|
| (6)                              | Three-Month SOFR Futures            | 17/09/2024    | Goldman Sachs | 30                         | 0.00         |
| (5)                              | TSE Japanese 10 Year Bond Futures   | 12/09/2024    | Goldman Sachs | 12,394                     | 0.02         |
|                                  | Unrealised gain on future contracts |               |               | 107,347                    | 0.19         |
|                                  | Unrealised loss on future contracts |               |               | (62,582)                   | (0.11)       |
| <b>Total future contracts</b>    |                                     |               |               | <b>44,765</b>              | <b>0.08</b>  |

### Interest rate swaps<sup>1</sup> (December 31, 2023: (0.08%))

| Notional amount | CCY | Fund pays       | Fund receives   | Termination date | Counterparty  | Fair value GBP | % net assets |
|-----------------|-----|-----------------|-----------------|------------------|---------------|----------------|--------------|
| 140,000         | USD | 12 Month US CPI | 2.605%          | 15/09/2028       | Citibank      | (175)          | (0.00)       |
| 340,000         | USD | 12 Month US CPI | 2.615%          | 15/09/2028       | Citibank      | (300)          | (0.00)       |
| 140,000         | USD | 2.635%          | 12 Month US CPI | 15/09/2033       | Citibank      | (365)          | (0.00)       |
| 340,000         | USD | 2.650%          | 12 Month US CPI | 15/09/2033       | Citibank      | (1,246)        | (0.00)       |
| 760,000         | USD | 12 Month SOFR   | 4.840%          | 18/09/2025       | Goldman Sachs | 206            | 0.00         |
| 5,693,000       | HKD | 4.530%          | 3 Month HIBOR   | 19/09/2025       | Goldman Sachs | (497)          | (0.00)       |
| 580,000         | AUD | 3.940%          | 3 Month BBSW    | 20/03/2027       | Goldman Sachs | 2,593          | 0.00         |
| 385,000         | USD | 12 Month SOFR   | 4.250%          | 20/03/2027       | Goldman Sachs | (1,944)        | (0.00)       |
| 17,336,000      | SEK | 2.660%          | 3 Month STIBOR  | 20/03/2029       | Goldman Sachs | (11,743)       | (0.02)       |
| 14,964,000      | NOK | 6 Month NIBOR   | 3.780%          | 20/03/2029       | Goldman Sachs | (13,028)       | (0.02)       |
| 205,000         | EUR | 2.780%          | 6 Month EURIB   | 12/04/2029       | Goldman Sachs | 923            | 0.00         |
| 608,000         | EUR | 2.120%          | 12 Month CPTFE  | 17/06/2029       | Goldman Sachs | (3,080)        | (0.01)       |
| 215,000         | EUR | 2.810%          | 6 Month EURIB   | 23/04/2029       | Goldman Sachs | 1,059          | 0.00         |
| 247,000         | GBP | 3.500%          | 12 Month SONIA  | 17/06/2029       | Goldman Sachs | 629            | 0.00         |
| 312,000         | USD | 3.688%          | 12 Month SOFR   | 17/06/2029       | Goldman Sachs | (86)           | (0.00)       |
| 3,146,000       | SEK | 3 Month STIBOR  | 2.406%          | 17/06/2029       | Goldman Sachs | 417            | 0.00         |
| 2,789,000       | GBP | 3.750%          | 12 Month SONIA  | 19/06/2029       | Goldman Sachs | 30,737         | 0.05         |
| 471,000         | AUD | 3 Month BBSW    | 3.844%          | 16/09/2029       | Goldman Sachs | (2,089)        | (0.00)       |
| 40,237,000      | JPY | 12 Month TONAR  | 0.719%          | 16/09/2029       | Goldman Sachs | (990)          | (0.00)       |
| 420,000         | CAD | 3.000%          | 6 Month CORRA   | 16/09/2029       | Goldman Sachs | 256            | 0.00         |
| 277,000         | EUR | 6 Month EURIBOR | 2.563%          | 16/09/2029       | Goldman Sachs | (467)          | (0.00)       |
| 2,097,000       | NOK | 6 Month NIBOR   | 3.563%          | 18/09/2029       | Goldman Sachs | (2,318)        | (0.01)       |
| 299,000         | AUD | 6 Month BBSW    | 3.969%          | 18/09/2029       | Goldman Sachs | (2,813)        | (0.01)       |
| 183,000         | EUR | 6 Month EURIBOR | 2.531%          | 18/09/2029       | Goldman Sachs | (2,073)        | (0.00)       |
| 553,000         | CAD | 3.313%          | 6 Month CORRA   | 18/09/2029       | Goldman Sachs | 594            | 0.00         |
| 414,000         | USD | 3.906%          | 12 Month SOFR   | 18/09/2029       | Goldman Sachs | 950            | 0.00         |
| 163,000         | USD | 4.044%          | 12 Month SOFR   | 18/09/2029       | Goldman Sachs | (413)          | (0.00)       |
| 1,082,000       | CNY | 2.120%          | 1 Week CNRR     | 18/09/2029       | Goldman Sachs | (1,013)        | (0.00)       |
| 211,309,000     | KRW | 3 Month KSDA    | 3.311%          | 19/09/2029       | Goldman Sachs | 1,065          | 0.00         |
| 208,538,000     | KRW | 3 Month KSDA    | 3.389%          | 19/09/2029       | Goldman Sachs | 1,484          | 0.00         |
| 3,237,000       | NOK | 3.594%          | 6 Month NIBOR   | 16/12/2029       | Goldman Sachs | (35)           | (0.00)       |
| 328,000         | GBP | 3.938%          | 12 Month SONIA  | 18/12/2029       | Goldman Sachs | (1,574)        | (0.00)       |
| 2,067,000       | SEK | 3 Month STIBOR  | 2.719%          | 18/12/2029       | Goldman Sachs | 1,787          | 0.00         |
| 679,000         | NZD | 4.406%          | 3 Month NZDDB   | 18/12/2029       | Goldman Sachs | (1,229)        | (0.00)       |
| 50,000          | EUR | 2.720%          | 6 Month EURIB   | 15/02/2033       | Goldman Sachs | 374            | 0.00         |
| 175,000         | CAD | 3.560%          | 6 Month CORRA   | 20/03/2034       | Goldman Sachs | (645)          | (0.00)       |
| 1,354,000       | NOK | 6 Month NIBOR   | 3.910%          | 20/03/2034       | Goldman Sachs | 603            | 0.00         |
| 720,000         | EUR | 2.720%          | 6 Month EURIB   | 21/03/2034       | Goldman Sachs | 1,291          | 0.00         |
| 680,000         | GBP | 12 Month SONIA  | 3.780%          | 21/03/2034       | Goldman Sachs | 1,874          | 0.00         |
| 287,340         | NZD | 4.410%          | 3 Month NZDDB   | 19/06/2034       | Goldman Sachs | 1,048          | 0.00         |
| 193,000         | GBP | 12 Month SONIA  | 3.531%          | 20/06/2034       | Goldman Sachs | (1,437)        | (0.00)       |
| 930,000         | MXN | 28 Day TIE      | 9.040%          | 06/09/2034       | Goldman Sachs | (743)          | (0.00)       |
| 151,000         | AUD | 6 Month BBSW    | 4.250%          | 18/09/2034       | Goldman Sachs | (1,866)        | (0.00)       |
| 131,000         | CAD | 3.344%          | 6 Month CORRA   | 18/09/2034       | Goldman Sachs | 411            | 0.00         |
| 100,000         | USD | 3.813%          | 12 Month SOFR   | 18/09/2034       | Goldman Sachs | 467            | 0.00         |
| 984,000         | SEK | 3 Month STIBOR  | 2.719%          | 18/09/2034       | Goldman Sachs | 965            | 0.00         |
| 86,000          | EUR | 6 Month EURIBOR | 2.750%          | 18/09/2034       | Goldman Sachs | (387)          | (0.00)       |
| 232,099,000     | COP | 3 Month CPIBR   | 8.248%          | 18/09/2034       | Goldman Sachs | (54)           | (0.00)       |
| 361,000         | AUD | 6 Month BBSW    | 4.594%          | 19/09/2034       | Goldman Sachs | (1,116)        | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.08%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2023: (0.08%)) (continued)

| Notional amount                            | CCY | Fund pays      | Fund receives  | Termination date | Counterparty   | Fair value GBP  | % net assets  |
|--|-----|----------------|----------------|------------------|----------------|-----------------|---------------|
| 309,000                                    | CAD | 6 Month CORRA  | 3.406%         | 19/09/2034       | Goldman Sachs  | (464)           | (0.00)        |
| 43,221,000                                 | CLP | 5.211%         | 6 Month CLICP  | 23/09/2034       | Goldman Sachs  | 476             | 0.00          |
| 79,000                                     | GBP | 3.906%         | 12 Month SONIA | 18/12/2034       | Goldman Sachs  | (619)           | (0.00)        |
| 13,204,000                                 | JPY | 12 Month TONAR | 1.060%         | 18/12/2034       | Goldman Sachs  | (482)           | (0.00)        |
| 1,021,000                                  | NOK | 3.590%         | 6 Month NIBOR  | 18/12/2034       | Goldman Sachs  | 833             | 0.00          |
| 403,000                                    | NZD | 3 Month NZDBB  | 4.688%         | 19/12/2034       | Goldman Sachs  | 544             | 0.00          |
| 35,000                                     | EUR | 2.530%         | 6 Month EURIB  | 04/02/2050       | Goldman Sachs  | 748             | 0.00          |
| 505,000                                    | EUR | 12 Month CPTFE | 2.478%         | 15/02/2028       | JPMorgan Chase | 6,184           | 0.01          |
| 280,000                                    | USD | 12 Month USCPI | 2.595%         | 15/09/2028       | JPMorgan Chase | (454)           | (0.00)        |
| 358,000                                    | USD | 12 Month USCPI | 2.605%         | 15/09/2028       | JPMorgan Chase | (448)           | (0.00)        |
| 505,000                                    | EUR | 2.448%         | 12 Month CPTFE | 15/02/2033       | JPMorgan Chase | (9,428)         | (0.02)        |
| 280,000                                    | USD | 2.630%         | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (632)           | (0.00)        |
| 358,000                                    | USD | 2.631%         | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (840)           | (0.00)        |
| 144,000                                    | EUR | 12 Month CPTFE | 2.310%         | 15/02/2028       | Morgan Stanley | 747             | 0.00          |
| 510,000                                    | EUR | 12 Month CPTFE | 2.403%         | 15/02/2028       | Morgan Stanley | 4,636           | 0.01          |
| 511,000                                    | EUR | 12 Month CPTFE | 2.405%         | 15/02/2028       | Morgan Stanley | 4,688           | 0.01          |
| 144,000                                    | EUR | 2.325%         | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (1,219)         | (0.00)        |
| 510,000                                    | EUR | 2.380%         | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (6,649)         | (0.01)        |
| 511,000                                    | EUR | 2.395%         | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (7,296)         | (0.01)        |
| Interest rate swaps at positive fair value |     |                |                |                  |                | 68,589          | 0.08          |
| Interest rate swaps at negative fair value |     |                |                |                  |                | (82,257)        | (0.11)        |
| <b>Total interest rate swaps</b>           |     |                |                |                  |                | <b>(13,668)</b> | <b>(0.03)</b> |

#### TBA purchase commitments<sup>1</sup> (December 31, 2023: Nil)

| Nominal                               | Investment          | Coupon | Expiry date | Counterparty                  | Fair value GBP | % net assets |
|---------------------------------------|---------------------|--------|-------------|-------------------------------|----------------|--------------|
| 412,000                               | Fannie Mae Pool TBA | 6.000  | 15/07/2054  | Bank of America Merrill Lynch | 326,879        | 0.58         |
| <b>Total TBA purchase commitments</b> |                     |        |             |                               | <b>326,879</b> | <b>0.58</b>  |

Total financial derivative instruments at positive fair value  
Total financial derivative instruments at negative fair value

#### Total financial derivative instruments

|           |           |                |
|-----------|-----------|----------------|
| 1,197,220 | (903,181) | <b>294,039</b> |
|-----------|-----------|----------------|

#### Net liquid assets

Cash and collateral<sup>3</sup>

#### Other net assets/(liabilities)

| Fair value GBP | % net assets |
|----------------|--------------|
| 1,586,271      | 2.80         |
| <b>346,471</b> | <b>0.62</b>  |

#### Total net assets of Fund

|                   |               |
|-------------------|---------------|
| <b>56,593,577</b> | <b>100.00</b> |
|-------------------|---------------|

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Goldman Sachs.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
Transferable securities dealt in on another regulated market  
OTC financial derivative instruments  
Exchange traded financial derivative instruments  
Other assets

#### % of total current assets

|               |
|---------------|
| 93.50         |
| 0.48          |
| 1.88          |
| 0.19          |
| 3.95          |
| <b>100.00</b> |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America US High Yield Constrained Index (the "Index"), primarily through investment in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the analysis of the behaviour and performance of the broader economic environment.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington US\$ Core High Yield Bond Fund launched on July 20, 2009. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>  | Total returns (%)           |        |         |         |                  |                    |
|---|-----------------------------|--------|---------|---------|------------------|--------------------|
|   | Periods ended June 30, 2024 |        |         |         |                  |                    |
|   | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date     |
| USD S   | 1.94%                       | 10.55% | 2.52%   | 4.50%   | N/A              | September 30, 2010 |
| ICE Bank of America US High Yield Constrained Index               | 2.65%                       | 10.53% | 1.70%   | 3.75%   | N/A              |                    |
| USD D   | 1.69%                       | 10.00% | 2.01%   | 3.97%   | 5.33%            | June 16, 2016      |
| ICE Bank of America US High Yield Constrained Index               | 2.65%                       | 10.53% | 1.70%   | 3.75%   | 5.28%            |                    |
| USD N   | 1.89%                       | 10.44% | 2.42%   | N/A     | 4.02%            | October 30, 2020   |
| ICE Bank of America US High Yield Constrained Index               | 2.65%                       | 10.53% | 1.70%   | N/A     | 4.04%            |                    |
| EUR S (hedged)  | 1.13%                       | N/A    | N/A     | N/A     | 5.91%            | July 31, 2023      |
| ICE Bank of America US High Yield Constrained Index hedged to EUR | 1.86%                       | N/A    | N/A     | N/A     | 7.15%            |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 271,558             | 15.1776        | 335,127                 | 14.9256        | 311,567             | 13.7983        |
| USD N                    | 205,203             | 11.5577        | 201,396                 | 11.3433        | 10,249              | 10.4653        |
| USD S                    | 5,623,124           | 21.6194        | 6,158,373               | 21.2078        | 8,976,038           | 19.5569        |
| EUR S (hedged)           | 31,368,100          | 10.5908        | 30,995,324              | 10.4721        | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                  |       |                             |                                 |
| Transferable securities at fair value                                   |       | 39,085,976                  | 38,811,464                      |
| Financial derivative instruments  |       | 98,996                      | 156,329                         |
| Cash and cash equivalents   |       | 249,057                     | 1,335,699                       |
| Debtors – amounts falling due within one year                           |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss |       | 672,535                     | 658,845                         |
| Sales awaiting settlement   |       | 633                         | 628                             |
| <b>Total assets</b>   |       | <b>40,107,197</b>           | <b>40,962,965</b>               |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:             |       |                             |                                 |
| Financial derivative instruments  |       | (4,774)                     | (10,361)                        |
| Creditors – amounts falling due within one year                         |       |                             |                                 |
| Purchases awaiting settlement   |       | (360,525)                   | -                               |
| Investment management fees payable                                      | 5(a)  | (13,029)                    | (11,958)                        |
| Distribution fees payable   | 5(b)  | (268)                       | (340)                           |
| Administrative fees payable   | 5(c)  | (9,940)                     | (6,420)                         |
| <b>Total liabilities</b>  |       | <b>(388,536)</b>            | <b>(29,079)</b>                 |
| <b>Net assets attributable to holders of redeemable shares</b>          |       | <b>39,718,661</b>           | <b>40,933,886</b>               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 1,329,293   | 304,468   |
| Bank interest income  |       | 22,957  | 4,531   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (1,094,476)   | (260,274)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (696,254)   | 589,605   |
| <b>Total net income/(loss)</b>  |       | <b>(438,480)</b>                                      | <b>638,330</b>  |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (78,983)  | (19,793)  |
| Distribution fees   | 5(b)  | (551)   | (787)   |
| Administrative fees   | 5(c)  | (19,984)  | (5,374)   |
| <b>Total operating expenses</b>   |       | <b>(99,518)</b>                                       | <b>(25,954)</b>                                       |
| <b>Operating profit/(loss)</b>  |       | <b>(537,998)</b>                                      | <b>612,376</b>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(537,998)</b>                                      | <b>612,376</b>  |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>40,933,886</u>  | <u>11,424,804</u>  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(537,998)</u>   | <u>612,376</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 657,818  | 43,585   |
| Cost of redeemable shares redeemed   | <u>(1,335,045)</u>   | <u>(2,782,910)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(677,227)</u></b>  | <b><u>(2,739,325)</u></b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(1,215,225)</u></b>                                      | <b><u>(2,126,949)</u></b>                                      |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>39,718,661</u></u></b>                                | <b><u><u>9,297,855</u></u></b>                                 |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | (537,998)  | 612,376  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>(537,998)</b>   | <b>612,376</b>   |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | 86,008   | 2,192,934  |
| Unrealised movement on derivative assets and liabilities  | 51,746   | (677)  |
| Unrealised movement on foreign exchange   | 52,144   | (610)  |
| <b>Operating cash flows before movements in working capital</b>   | <b>(348,100)</b>   | <b>2,804,023</b>   |
| Movement in receivables   | (13,690)   | 36,686   |
| Movement in payables  | 4,519  | (10,421)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(9,171)</b>   | <b>26,265</b>  |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(357,271)</b>   | <b>2,830,288</b>   |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 657,818  | 43,585   |
| Payment of redemptions  | (1,335,045)  | (2,782,910)  |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(677,227)</b>   | <b>(2,739,325)</b>   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(1,034,498)</b>   | <b>90,963</b>  |
| Cash and cash equivalents at the start of the period  | 1,335,699  | 131,796  |
| Unrealised movement on foreign exchange   | (52,144)   | 610  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>249,057</b>   | <b>223,369</b>   |
| <b>Supplementary information</b>  |  |  |
| Interest income and income from financial assets at fair value through profit or loss received                | 1,315,603  | 341,154  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                            | CCY |   | Fair value<br>USD | % net<br>assets  |              |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|------------------|--------------|
| <b>Transferable securities (December 31, 2023: 94.81%)</b>   |     |   |                   |                 |  |     |   |                   |                  |              |
| <b>Bank loans (December 31, 2023: 0.83%)</b>                 |     |   |                   |                 |  |     |   |                   |                  |              |
| 99,238   | USD | Bausch & Lomb Corp., 8.689%, 10/05/2027                             | 98,122            | 0.25            | 8,000  | USD | Freedom Mortgage Corp., 6.625%, 15/01/2027  | 7,734             | 0.02             |              |
| 49,000   | USD | Clydesdale Acquisition Holdings, Inc., 9.104%, 13/04/2029           | 49,073            | 0.12            | 95,000   | USD | Freedom Mortgage Corp., 12.000%, 01/10/2028   | 102,107           | 0.26             |              |
| 105,000  | USD | CP Atlas Buyer, Inc., 9.179%, 23/11/2027                            | 102,338           | 0.26            | 45,000   | USD | Freedom Mortgage Corp., 12.250%, 01/10/2030   | 48,455            | 0.12             |              |
| 58,269   | USD | Dun & Bradstreet Corp., 8.075%, 18/01/2029                          | 58,269            | 0.14            | 55,000   | USD | Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029   | 55,012            | 0.14             |              |
| 100,000  | USD | Fortress Intermediate 3, Inc., 9.063%, 09/06/2031                   | 100,000           | 0.25            | 124,000  | USD | Global Payments, Inc., 1.500%, 01/03/2031   | 114,142           | 0.29             |              |
| 36,900   | USD | HUB International Ltd., 8.575%, 20/06/2030                          | 36,961            | 0.09            | 225,000  | USD | HUB International Ltd., 5.625%, 01/12/2029  | 212,996           | 0.54             |              |
| 197,744  | USD | McAfee Corp., 8.579%, 01/03/2029                                    | 197,496           | 0.50            | 155,000  | USD | HUB International Ltd., 7.250%, 15/06/2030  | 159,008           | 0.40             |              |
| <b>Total Bank loans</b>                                      |     |   | <b>642,259</b>    | <b>1.61</b>     | 125,000  | USD | HUB International Ltd., 7.375%, 31/01/2032  | 126,838           | 0.32             |              |
| <b>Communications (December 31, 2023: 9.26%)</b>             |     |   |                   |                 |  |     |   |                   |                  |              |
| 200,000  | USD | Altice Financing SA, 5.000%, 15/01/2028                             | 152,327           | 0.39            | 105,000  | USD | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031             | 105,991           | 0.27             |              |
| 235,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030     | 199,124           | 0.50            | 235,000  | USD | MGIC Investment Corp., 5.250%, 15/08/2028   | 228,923           | 0.58             |              |
| 285,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031     | 232,905           | 0.59            | 5,000  | USD | Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028  | 4,809             | 0.01             |              |
| 323,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/2031     | 318,681           | 0.80            | 310,000  | USD | Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030  | 284,538           | 0.72             |              |
| 305,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034     | 231,763           | 0.58            | 45,000   | USD | Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/2032  | 45,314            | 0.11             |              |
| 400,000  | USD | CSC Holdings LLC, 11.750%, 31/01/2029                               | 341,392           | 0.86            | 25,000   | USD | OneMain Finance Corp., 9.000%, 15/01/2029   | 26,399            | 0.07             |              |
| 130,000  | USD | DISH DBS Corp., 5.750%, 01/12/2028                                  | 90,374            | 0.23            | 225,000  | USD | OneMain Finance Corp., 5.375%, 15/11/2029   | 211,191           | 0.53             |              |
| 230,000  | USD | Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029 | 207,895           | 0.52            | 145,000  | USD | OneMain Finance Corp., 7.875%, 15/03/2030   | 149,618           | 0.38             |              |
| 50,000   | USD | Newfold Digital Holdings Group, Inc., 11.750%, 15/10/2028           | 51,870            | 0.13            | 110,000  | USD | PennyMac Financial Services, Inc., 5.375%, 15/10/2025   | 109,106           | 0.27             |              |
| 341,000  | USD | Newfold Digital Holdings Group, Inc., 6.000%, 15/02/2029            | 246,465           | 0.62            | 175,000  | USD | PennyMac Financial Services, Inc., 4.250%, 15/02/2029   | 159,304           | 0.40             |              |
| 355,000  | USD | Scripps Escrow, Inc., 5.875%, 15/07/2027                            | 214,862           | 0.54            | 330,000  | USD | United Wholesale Mortgage LLC, 5.500%, 15/04/2029   | 313,794           | 0.79             |              |
| 73,000   | USD | Sirius XM Radio, Inc., 3.125%, 01/09/2026                           | 68,747            | 0.17            | <b>Total Financials</b>                        |     |   |                   | <b>4,075,885</b> | <b>10.26</b> |
| 55,000   | USD | Sirius XM Radio, Inc., 4.125%, 01/07/2030                           | 47,022            | 0.12            | <b>Industrials (December 31, 2023: 62.48%)</b> |     |   |                   |                  |              |
| 200,000  | USD | Sunrise FinCo I BV, 4.875%, 15/07/2031                              | 181,762           | 0.46            | 165,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028  | 154,681           | 0.39             |              |
| 81,000   | USD | Uber Technologies, Inc., 0.875%, 01/12/2028                         | 96,512            | 0.24            | 105,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028  | 99,120            | 0.25             |              |
| 100,000  | EUR | United Group BV, 6.750%, 15/02/2031                                 | 110,193           | 0.28            | 145,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030  | 127,736           | 0.32             |              |
| 100,000  | EUR | United Group BV, 8.078%, 15/02/2031                                 | 108,113           | 0.27            | 146,000  | USD | Advanced Drainage Systems, Inc., 5.000%, 30/09/2027   | 142,923           | 0.36             |              |
| 425,000  | USD | Virgin Media Secured Finance PLC, 4.500%, 15/08/2030                | 360,755           | 0.91            | 79,000   | USD | Advanced Drainage Systems, Inc., 6.375%, 15/06/2030   | 79,360            | 0.20             |              |
| 200,000  | USD | Ziggo BV, 4.875%, 15/01/2030  | 178,127           | 0.45            | 290,000  | USD | Allied Universal Holdco LLC, 7.875%, 15/02/2031   | 291,016           | 0.73             |              |
| <b>Total Communications</b>                                  |     |   | <b>3,438,889</b>  | <b>8.66</b>     | 50,000   | USD | Allied Universal Holdco LLC/Allied Universal Finance Corp., 9.750%, 15/07/2027                    | 49,747            | 0.12             |              |
| <b>Consumer discretionary Nil (December 31, 2023: 0.04%)</b> |     |   |                   |                 |  |     |   |                   |                  |              |
| <b>Energy (December 31, 2023: Nil)</b>                       |     |   |                   |                 |  |     |   |                   |                  |              |
| 45,000   | USD | SM Energy Co., 6.750%, 15/09/2026                                   | 45,051            | 0.11            | 100,000  | GBP | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/2028 | 114,065           | 0.29             |              |
| <b>Total Energy</b>  |     |   | <b>45,051</b>     | <b>0.11</b>     | 400,000  | USD | Altice France SA, 8.125%, 01/02/2027  | 300,322           | 0.76             |              |
| <b>Financials (December 31, 2023: 10.89%)</b>                |     |   |                   |                 |  |     |   |                   |                  |              |
| 100,000  | USD | Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/2029             | 101,118           | 0.25            | 110,000  | USD | American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028                              | 102,843           | 0.26             |              |
| 200,000  | USD | Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030             | 200,293           | 0.50            | 315,000  | EUR | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026                        | 281,387           | 0.70             |              |
| 290,000  | USD | AssuredPartners, Inc., 5.625%, 15/01/2029                           | 271,518           | 0.68            | 200,000  | USD | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027                        | 124,782           | 0.31             |              |
| 115,000  | USD | AssuredPartners, Inc., 7.500%, 15/02/2032                           | 115,549           | 0.29            | 159,000  | USD | Asbury Automotive Group, Inc., 4.625%, 15/11/2029   | 147,141           | 0.37             |              |
| 295,000  | USD | Avantor Funding, Inc., 4.625%, 15/07/2028                           | 280,978           | 0.71            | 10,000   | USD | Asbury Automotive Group, Inc., 4.750%, 01/03/2030   | 9,279             | 0.02             |              |
| 200,000  | EUR | Cerved Group SpA, 6.000%, 15/02/2029                                | 197,108           | 0.49            | 85,000   | USD | Asbury Automotive Group, Inc., 5.000%, 15/02/2032   | 77,064            | 0.19             |              |
| 210,000  | USD | Credit Acceptance Corp., 9.250%, 15/12/2028                         | 222,214           | 0.56            | 78,000   | USD | Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028                                 | 77,968            | 0.20             |              |
| 165,000  | USD | FirstCash, Inc., 4.625%, 01/09/2028                                 | 155,242           | 0.39            | 57,000   | USD | Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029                                 | 51,416            | 0.13             |              |
| 67,000   | USD | Freedom Mortgage Corp., 7.625%, 01/05/2026                          | 66,586            | 0.17            |  |     |   |                   |                  |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD   | % net<br>assets |
|--|-----|-------------------|-----------------|---------------------|-----|---|-----------------|
| <b>Transferable securities (December 31, 2023: 94.81%)<br/>(continued)</b> |     |                   |                 |                     |     |   |                 |
| <b>Industrials (December 31, 2023: 62.48%) (continued)</b>                 |     |                   |                 |                     |     |   |                 |
| 235,000  | USD |                   |                 | 65,000              | USD |   |                 |
|  |     |                   |                 |                     |     | FMG Resources August 2006 Pty.Ltd.,<br>4.500%, 15/09/2027                                 | 0.16            |
|  |     |                   |                 | 205,000             | USD | 62,172  |                 |
|  |     |                   |                 |                     |     | FMG Resources August 2006 Pty.Ltd.,<br>5.875%, 15/04/2030                                 | 0.50            |
|  |     |                   |                 | 75,000              | USD | 200,486   |                 |
|  |     |                   |                 |                     |     | FMG Resources August 2006 Pty.Ltd.,<br>4.375%, 01/04/2031                                 | 0.17            |
| 405,000  | USD |                   |                 | 395,000             | USD | 67,128  |                 |
|  |     |                   |                 |                     |     | Fortress Intermediate 3, Inc., 7.500%,<br>01/06/2031                                      | 1.02            |
|  |     |                   |                 | 115,000             | USD | 405,191   |                 |
|  |     |                   |                 |                     |     | Frontier Communications Holdings LLC,<br>5.875%, 15/10/2027                               | 0.28            |
|  |     |                   |                 | 280,000             | USD | 112,388   |                 |
|  |     |                   |                 |                     |     | Frontier Communications Holdings LLC,<br>5.000%, 01/05/2028                               | 0.66            |
|  |     |                   |                 | 50,000              | USD | 264,073   |                 |
|  |     |                   |                 |                     |     | Frontier Communications Holdings LLC,<br>6.750%, 01/05/2029                               | 0.12            |
|  |     |                   |                 | 121,708             | USD | 45,913  |                 |
|  |     |                   |                 |                     |     | Frontier Communications Holdings LLC,<br>5.875%, 01/11/2029                               | 0.27            |
|  |     |                   |                 | 235,000             | USD | 106,156   |                 |
|  |     |                   |                 |                     |     | Gen Digital, Inc., 6.750%, 30/09/2027   | 0.60            |
|  |     |                   |                 | 115,000             | USD | 238,186   |                 |
|  |     |                   |                 |                     |     | Gen Digital, Inc., 7.125%, 30/09/2030   | 0.30            |
|  |     |                   |                 | 60,000              | USD | 117,935   |                 |
|  |     |                   |                 |                     |     | Graphic Packaging International LLC, 3.750%,<br>01/02/2030                                | 0.13            |
|  |     |                   |                 | 175,000             | USD | 53,699  |                 |
|  |     |                   |                 |                     |     | Graphic Packaging International LLC, 6.375%,<br>15/07/2032                                | 0.44            |
|  |     |                   |                 | 149,000             | USD | 175,000   |                 |
|  |     |                   |                 |                     |     | Herc Holdings, Inc., 5.500%, 15/07/2027   | 0.37            |
|  |     |                   |                 | 50,000              | USD | 146,784   |                 |
|  |     |                   |                 |                     |     | Herc Holdings, Inc., 6.625%, 15/06/2029   | 0.13            |
|  |     |                   |                 | 100,000             | GBP | 50,737  |                 |
|  |     |                   |                 |                     |     | Iceland Bondco PLC, 10.875%, 15/12/2027   | 0.33            |
|  |     |                   |                 | 320,000             | USD | 132,003   |                 |
|  |     |                   |                 |                     |     | Imola Merger Corp., 4.750%, 15/05/2029  | 0.75            |
|  |     |                   |                 | 300,000             | USD | 299,413   |                 |
|  |     |                   |                 |                     |     | Insight Enterprises, Inc., 6.625%, 15/05/2032   | 0.77            |
|  |     |                   |                 | 74,000              | USD | 304,863   |                 |
|  |     |                   |                 |                     |     | Insulet Corp., 0.375%, 01/09/2026   | 0.20            |
|  |     |                   |                 | 200,000             | USD | 80,975  |                 |
|  |     |                   |                 |                     |     | iQVIA, Inc., 5.000%, 15/05/2027   | 0.49            |
|  |     |                   |                 | 100,000             | EUR | 195,310   |                 |
|  |     |                   |                 |                     |     | Kaixo Bondco Telecom SA, 5.125%,<br>30/09/2029  | 0.26            |
|  |     |                   |                 | 145,000             | USD | 104,351   |                 |
|  |     |                   |                 |                     |     | KB Home, 4.800%, 15/11/2029   | 0.35            |
|  |     |                   |                 | 75,000              | USD | 137,132   |                 |
|  |     |                   |                 |                     |     | KFC Holding Co./Pizza Hut Holdings<br>LLC/Taco Bell of America LLC, 4.750%,<br>01/06/2027 | 0.18            |
|  |     |                   |                 | 170,000             | USD | 73,177  |                 |
|  |     |                   |                 |                     |     | Lamar Media Corp., 3.750%, 15/02/2028   | 0.40            |
|  |     |                   |                 | 516,000             | USD | 159,149   |                 |
|  |     |                   |                 |                     |     | LBM Acquisition LLC, 6.250%, 15/01/2029   | 1.15            |
|  |     |                   |                 | 50,000              | USD | 456,602   |                 |
|  |     |                   |                 |                     |     | M/I Homes, Inc., 4.950%, 01/02/2028   | 0.12            |
|  |     |                   |                 | 210,000             | USD | 48,261  |                 |
|  |     |                   |                 |                     |     | M/I Homes, Inc., 3.950%, 15/02/2030   | 0.47            |
|  |     |                   |                 | 190,000             | USD | 187,443   |                 |
|  |     |                   |                 |                     |     | Matador Resources Co., 6.875%, 15/04/2028   | 0.49            |
|  |     |                   |                 | 10,000              | USD | 193,087   |                 |
|  |     |                   |                 |                     |     | Matador Resources Co., 6.500%, 15/04/2032   | 0.02            |
|  |     |                   |                 | 115,000             | USD | 10,008  |                 |
|  |     |                   |                 |                     |     | Mauser Packaging Solutions Holding Co.,<br>7.875%, 15/04/2027                             | 0.30            |
|  |     |                   |                 | 135,000             | USD | 117,443   |                 |
|  |     |                   |                 |                     |     | Mauser Packaging Solutions Holding Co.,<br>9.250%, 15/04/2027                             | 0.34            |
|  |     |                   |                 | 458,000             | USD | 135,253   |                 |
|  |     |                   |                 |                     |     | McAfee Corp., 7.375%, 15/02/2030  | 1.07            |
|  |     |                   |                 | 523,000             | USD | 423,438   |                 |
|  |     |                   |                 |                     |     | Medline Borrower LP, 3.875%, 01/04/2029   | 1.21            |
|  |     |                   |                 | 200,000             | USD | 482,031   |                 |
|  |     |                   |                 |                     |     | Medline Borrower LP, 5.250%, 01/10/2029   | 0.48            |
|  |     |                   |                 | 100,000             | USD | 191,020   |                 |
|  |     |                   |                 |                     |     | Meritage Homes Corp., 1.750%, 15/05/2028  | 0.25            |
|  |     |                   |                 | 85,000              | USD | 99,800  |                 |
|  |     |                   |                 |                     |     | Michaels Cos., Inc., 5.250%, 01/05/2028   | 0.17            |
|  |     |                   |                 | 100,000             | USD | 68,097  |                 |
|  |     |                   |                 |                     |     | Microchip Technology, Inc., 0.750%,<br>01/06/2030   | 0.25            |
|  |     |                   |                 | 95,000              | USD | 101,220   |                 |
|  |     |                   |                 |                     |     | Middleby Corp., 1.000%, 01/09/2025  | 0.26            |
|  |     |                   |                 | 140,000             | USD | 101,397   |                 |
|  |     |                   |                 |                     |     | Nabors Industries, Inc., 9.125%, 31/01/2030   | 0.37            |
|  |     |                   |                 | 105,000             | USD | 145,150   |                 |
|  |     |                   |                 |                     |     | NCL Corp.Ltd., 5.875%, 15/02/2027   | 0.26            |
|  |     |                   |                 | 75,000              | USD | 103,709   |                 |
|  |     |                   |                 |                     |     | NCL Corp.Ltd., 8.375%, 01/02/2028   | 0.20            |
|  |     |                   |                 | 115,000             | USD | 78,431  |                 |
|  |     |                   |                 |                     |     | NCL Corp.Ltd., 8.125%, 15/01/2029   | 0.30            |
|  |     |                   |                 | 300,000             | USD | 120,580   |                 |
|  |     |                   |                 |                     |     | Noble Finance II LLC, 8.000%, 15/04/2030  | 0.79            |
|  |     |                   |                 | 80,000              | USD | 312,446   |                 |
|  |     |                   |                 |                     |     | Northern Oil & Gas, Inc., 3.625%, 15/04/2029  | 0.23            |
|  |     |                   |                 | 110,000             | USD | 92,380  |                 |
|  |     |                   |                 |                     |     | Northern Oil & Gas, Inc., 8.750%, 15/06/2031  | 0.29            |
|  |     |                   |                 | 145,000             | USD | 115,559   |                 |
|  |     |                   |                 |                     |     | NOVA Chemicals Corp., 8.500%, 15/11/2028  | 0.39            |
|  |     |                   |                 | 260,000             | USD | 154,045   |                 |
|  |     |                   |                 |                     |     | Novelis Corp., 4.750%, 30/01/2030   | 0.61            |
|  |     |                   |                 | 55,000              | USD | 241,455   |                 |
|  |     |                   |                 |                     |     | Novelis Corp., 3.875%, 15/08/2031   | 0.12            |
|  |     |                   |                 | 200,000             | USD | 47,669  |                 |
|  |     |                   |                 |                     |     | Olympus Water U.S. Holding Corp., 9.750%,<br>15/11/2028                                   | 0.53            |
|  |     |                   |                 | 200,000             | USD | 211,844   |                 |
|  |     |                   |                 |                     |     | Olympus Water U.S. Holding Corp., 7.250%,<br>15/06/2031                                   | 0.50            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets   |              |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-------------------|--------------|
| <b>Transferable securities (December 31, 2023: 94.81%)<br/>(continued)</b> |     |  |                   |                 | <b>Industrials (December 31, 2023: 62.48%) (continued)</b>           |     |   |                   |                   |              |
| 125,000  | USD | ON Semiconductor Corp., 0.500%,<br>01/03/2029  | 120,219           | 0.30            | 200,000  | USD | Trivium Packaging Finance BV, 8.500%,<br>15/08/2027                                 | 198,714           | 0.50              |              |
| 10,000   | USD | Open Text Corp., 6.900%, 01/12/2027  | 10,387            | 0.03            | 375,000  | USD | UKG, Inc., 6.875%, 01/02/2031   | 379,965           | 0.96              |              |
| 105,000  | USD | Open Text Corp., 3.875%, 15/02/2028  | 97,293            | 0.24            | 75,000   | USD | United Rentals North America, Inc., 6.125%,<br>15/03/2034                           | 74,820            | 0.19              |              |
| 255,000  | USD | Open Text Corp., 3.875%, 01/12/2029  | 228,826           | 0.58            | 210,000  | USD | USA Compression Partners LP/USA<br>Compression Finance Corp., 7.125%,<br>15/03/2029 | 211,771           | 0.53              |              |
| 85,000   | USD | Open Text Holdings, Inc., 4.125%, 01/12/2031   | 74,881            | 0.19            | 45,000   | USD | Viking Cruises Ltd., 5.875%, 15/09/2027   | 44,563            | 0.11              |              |
| 170,000  | USD | Owens-Brockway Glass Container, Inc.,<br>7.250%, 15/05/2031                                      | 169,917           | 0.43            | 210,000  | USD | Viking Cruises Ltd., 9.125%, 15/07/2031   | 227,614           | 0.57              |              |
| 60,000   | USD | Owens-Brockway Glass Container, Inc.,<br>7.375%, 01/06/2032                                      | 60,145            | 0.15            | 10,000   | USD | Vital Energy, Inc., 7.750%, 31/07/2029  | 10,087            | 0.03              |              |
| 130,000  | USD | Permian Resources Operating LLC, 8.000%,<br>15/04/2027   | 133,041           | 0.33            | 285,000  | USD | Vital Energy, Inc., 9.750%, 15/10/2030  | 311,445           | 0.78              |              |
| 250,000  | USD | PetSmart, Inc./PetSmart Finance Corp.,<br>7.750%, 15/02/2029                                     | 243,706           | 0.61            | 15,000   | USD | Vital Energy, Inc., 7.875%, 15/04/2032  | 15,260            | 0.04              |              |
| 158,000  | USD | Post Holdings, Inc., 5.625%, 15/01/2028  | 155,686           | 0.39            | 375,000  | USD | Weatherford International Ltd., 8.625%,<br>30/04/2030                               | 388,904           | 0.98              |              |
| 75,000   | USD | Post Holdings, Inc., 4.625%, 15/04/2030  | 68,966            | 0.17            | 227,000  | USD | Williams Scotsman, Inc., 4.625%, 15/08/2028   | 214,849           | 0.54              |              |
| 40,000   | USD | Presidio Holdings, Inc., 8.250%, 01/02/2028  | 40,974            | 0.10            | 260,000  | USD | Windsor Holdings III LLC, 8.500%,<br>15/06/2030                                     | 271,684           | 0.68              |              |
| 90,000   | USD | Prestige Brands, Inc., 5.125%, 15/01/2028  | 87,604            | 0.22            | 205,000  | USD | Wynn Las Vegas LLC/Wynn Las Vegas Capital<br>Corp., 5.250%, 15/05/2027              | 200,096           | 0.50              |              |
| 125,000  | USD | Range Resources Corp., 4.750%, 15/02/2030  | 117,372           | 0.30            | 325,000  | USD | Wynn Resorts Finance LLC/Wynn Resorts<br>Capital Corp., 7.125%, 15/02/2031          | 337,221           | 0.85              |              |
| 15,000   | USD | Reworld Holding Corp., 4.875%, 01/12/2029  | 13,706            | 0.03            | 30,000   | USD | Yum! Brands, Inc., 4.750%, 15/01/2030   | 28,595            | 0.07              |              |
| 90,000   | USD | Reworld Holding Corp., 5.000%, 01/09/2030  | 81,539            | 0.21            | 13,000   | USD | Yum! Brands, Inc., 3.625%, 15/03/2031   | 11,483            | 0.03              |              |
| 85,000   | USD | Royal Caribbean Cruises Ltd., 7.250%,<br>15/01/2030  | 88,064            | 0.22            | 8,000  | USD | Yum! Brands, Inc., 4.625%, 31/01/2032   | 7,365             | 0.02              |              |
| 215,000  | USD | Service Corp. International, 3.375%,<br>15/08/2030   | 187,364           | 0.47            | 44,000   | USD | Yum! Brands, Inc., 5.375%, 01/04/2032   | 42,334            | 0.11              |              |
| 95,000   | USD | SM Energy Co., 6.500%, 15/07/2028  | 94,261            | 0.24            | <b>Total Industrials</b>   |     |   |                   | <b>26,546,966</b> | <b>66.84</b> |
| 289,000  | USD | Specialty Building Products Holdings LLC/SBP<br>Finance Corp., 6.375%, 30/09/2026                | 284,228           | 0.72            | <b>Information technology (December 31, 2023: 0.66%)</b>             |     |   |                   |                   |              |
| 279,000  | USD | Speedway Motorsports LLC/Speedway<br>Funding II, Inc., 4.875%, 01/11/2027                        | 266,653           | 0.67            | 300,000  | USD | ROBLOX Corp., 3.875%, 01/05/2030  | 266,782           | 0.67              |              |
| 290,000  | USD | Spirit AeroSystems, Inc., 9.375%, 30/11/2029   | 312,587           | 0.79            | <b>Total Information technology</b>                                  |     |   |                   | <b>266,782</b>    | <b>0.67</b>  |
| 50,000   | USD | Standard Industries, Inc., 4.750%, 15/01/2028  | 47,623            | 0.12            | <b>Materials (December 31, 2023: 0.36%)</b>                          |     |   |                   |                   |              |
| 135,000  | USD | Standard Industries, Inc., 4.375%, 15/07/2030  | 122,088           | 0.31            | 145,000  | USD | EMRLD Borrower LP/Emerald Co.-Issuer, Inc.,<br>6.625%, 15/12/2030                   | 146,313           | 0.37              |              |
| 140,000  | USD | Staples, Inc., 10.750%, 01/09/2029   | 133,221           | 0.34            | <b>Total Materials</b>   |     |   |                   | <b>146,313</b>    | <b>0.37</b>  |
| 200,000  | USD | Station Casinos LLC, 6.625%, 15/03/2032  | 199,163           | 0.50            | <b>Real estate (December 31, 2023: 1.68%)</b>                        |     |   |                   |                   |              |
| 170,000  | USD | STL Holding Co. LLC, 8.750%, 15/02/2029  | 177,610           | 0.45            | 205,000  | GBP | Canary Wharf Group Investment Holdings<br>PLC, 3.375%, 23/04/2028                   | 198,101           | 0.50              |              |
| 135,000  | USD | Sugarhouse HSP Gaming Prop Mezz<br>LP/Sugarhouse HSP Gaming Finance Corp.,<br>5.875%, 15/05/2025 | 134,255           | 0.34            | 110,000  | USD | Iron Mountain, Inc., 7.000%, 15/02/2029   | 112,046           | 0.28              |              |
| 80,000   | USD | Sunoco LP, 7.000%, 01/05/2029  | 82,047            | 0.21            | 243,000  | USD | Iron Mountain, Inc., 5.250%, 15/07/2030   | 231,154           | 0.58              |              |
| 125,000  | USD | Sunoco LP, 7.250%, 01/05/2032  | 129,387           | 0.33            | 50,000   | USD | Rexford Industrial Realty LP, 4.375%,<br>15/03/2027                                 | 49,275            | 0.13              |              |
| 140,000  | USD | Surgery Center Holdings, Inc., 7.250%,<br>15/04/2032   | 141,594           | 0.36            | 50,000   | USD | Rexford Industrial Realty LP, 4.125%,<br>15/03/2029                                 | 48,850            | 0.12              |              |
| 115,000  | USD | Taylor Morrison Communities, Inc., 5.750%,<br>15/01/2028   | 114,129           | 0.29            | 215,000  | USD | RHP Hotel Properties LP/RHP Finance Corp.,<br>7.250%, 15/07/2028                    | 222,493           | 0.56              |              |
| 82,000   | USD | Taylor Morrison Communities, Inc., 5.125%,<br>01/08/2030   | 78,621            | 0.20            | 15,000   | USD | RHP Hotel Properties LP/RHP Finance Corp.,<br>6.500%, 01/04/2032                    | 15,014            | 0.04              |              |
| 113,000  | USD | Telecom Italia Capital SA, 6.375%, 15/11/2033  | 105,800           | 0.27            | 140,000  | USD | Welltower OP LLC, 2.750%, 15/05/2028  | 166,671           | 0.42              |              |
| 115,000  | USD | Telecom Italia Capital SA, 7.200%, 18/07/2036  | 110,483           | 0.28            | <b>Total Real estate</b>   |     |   |                   | <b>1,043,604</b>  | <b>2.63</b>  |
| 66,000   | USD | Telecom Italia Capital SA, 7.721%, 04/06/2038  | 64,466            | 0.16            | <b>Telecommunication services Nil<br/>(December 31, 2023: 0.29%)</b> |     |   |                   |                   |              |
| 300,000  | USD | Tenet Healthcare Corp., 6.125%, 15/06/2030   | 298,349           | 0.75            | <b>Transportation (December 31, 2023: 2.02%)</b>                     |     |   |                   |                   |              |
| 140,000  | USD | Teva Pharmaceutical Finance Co. LLC, 6.150%,<br>01/02/2036                                       | 138,075           | 0.35            | 30,000   | USD | Uber Technologies, Inc., 8.000%, 01/11/2026   | 30,293            | 0.07              |              |
| 100,000  | EUR | Titan Holdings II BV, 5.125%, 15/07/2029   | 108,513           | 0.27            | 353,000  | USD | Uber Technologies, Inc., 4.500%, 15/08/2029   | 336,996           | 0.85              |              |
| 200,000  | USD | TK Elevator U.S. Newco, Inc., 5.250%,<br>15/07/2027  | 194,098           | 0.49            | 150,000  | USD | United Rentals North America, Inc., 4.875%,<br>15/01/2028                           | 145,512           | 0.37              |              |
| 125,000  | USD | TransDigm, Inc., 5.500%, 15/11/2027  | 122,852           | 0.31            |  |     |   |                   |                   |              |
| 230,000  | USD | TransDigm, Inc., 6.750%, 15/08/2028  | 233,099           | 0.59            |  |     |   |                   |                   |              |
| 85,000   | USD | TransDigm, Inc., 7.125%, 01/12/2031  | 87,688            | 0.22            |  |     |   |                   |                   |              |
| 50,000   | USD | TransDigm, Inc., 6.625%, 01/03/2032  | 50,565            | 0.13            |  |     |   |                   |                   |              |
| 290,700  | USD | Transocean, Inc., 8.750%, 15/02/2030   | 305,435           | 0.77            |  |     |   |                   |                   |              |
| 100,000  | USD | Transocean, Inc., 8.500%, 15/05/2031   | 100,123           | 0.25            |  |     |   |                   |                   |              |
| 255,000  | USD | TriNet Group, Inc., 7.125%, 15/08/2031   | 259,302           | 0.65            |  |     |   |                   |                   |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal                  | CCY | Fair value<br>USD                                    | % net<br>assets         |
|--|-----|---|-----------------|--------------------------------------|-----|--|-------------------------|
| <b>Transferable securities (December 31, 2023: 94.81%)<br/>(continued)</b> |     |   |                 | 140,000                              | USD | Clearway Energy Operating LLC, 3.750%,<br>15/02/2031 | 122,256 0.31            |
| <b>Transportation (December 31, 2023: 2.02%) (continued)</b>               |     |   |                 | 25,000                               | USD | Clearway Energy Operating LLC, 3.750%,<br>15/01/2032 | 21,296 0.05             |
| 80,000   | USD | United Rentals North America, Inc., 3.875%,<br>15/02/2031                             | 71,445 0.18     | 210,000                              | USD | DT Midstream, Inc., 4.125%, 15/06/2029               | 194,177 0.49            |
|  |     |   |                 | 57,000                               | USD | EnLink Midstream LLC, 5.625%, 15/01/2028             | 56,698 0.14             |
|  |     |   |                 | 55,000                               | USD | EnLink Midstream LLC, 5.375%, 01/06/2029             | 53,746 0.14             |
|  |     |   |                 | 130,000                              | USD | EnLink Midstream LLC, 6.500%, 01/09/2030             | 133,144 0.33            |
|  |     |   |                 | 90,000                               | USD | EQM Midstream Partners LP, 4.500%,<br>15/01/2029     | 85,001 0.21             |
|  |     |   |                 | 45,000                               | USD | EQM Midstream Partners LP, 7.500%,<br>01/06/2030     | 48,052 0.12             |
|  |     |   |                 | 135,000                              | USD | EQM Midstream Partners LP, 4.750%,<br>15/01/2031     | 126,315 0.32            |
|  |     |   |                 | 95,000                               | USD | EQM Midstream Partners LP, 6.500%,<br>15/07/2048     | 95,980 0.24             |
|  |     |   |                 | 400,000                              | USD | Iliad Holding SASU, 7.000%, 15/10/2028               | 396,992 1.00            |
|  |     |   |                 | <b>Total Utilities</b>               |     |  | <b>2,295,981 5.78</b>   |
|  |     |   |                 | <b>Total Transferable securities</b> |     |  | <b>39,085,976 98.40</b> |
| <b>Utilities (December 31, 2023: 6.30%)</b>                                |     |   |                 |                                      |     |  |                         |
| 125,000  | USD | Antero Midstream Partners LP/Antero<br>Midstream Finance Corp., 5.750%,<br>15/01/2028 | 122,966 0.31    |                                      |     |  |                         |
| 175,000  | USD | Blue Racer Midstream LLC/Blue Racer<br>Finance Corp., 7.250%, 15/07/2032              | 180,040 0.45    |                                      |     |  |                         |
| 75,000   | USD | Buckeye Partners LP, 3.950%, 01/12/2026   | 71,237 0.18     |                                      |     |  |                         |
| 45,000   | USD | Buckeye Partners LP, 4.125%, 01/12/2027   | 42,084 0.11     |                                      |     |  |                         |
| 205,000  | USD | Buckeye Partners LP, 4.500%, 01/03/2028   | 192,808 0.49    |                                      |     |  |                         |
| 160,000  | USD | Buckeye Partners LP, 6.875%, 01/07/2029   | 160,702 0.40    |                                      |     |  |                         |
| 44,000   | USD | Buckeye Partners LP, 5.600%, 15/10/2044   | 34,707 0.09     |                                      |     |  |                         |
| 165,000  | USD | Clearway Energy Operating LLC, 4.750%,<br>15/03/2028                                  | 157,780 0.40    |                                      |     |  |                         |

### Financial derivative instruments (December 31, 2023: 0.36%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.36%)

| Maturity date                        | Amount bought  | Amount sold    | Counterparty  | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|--------------------------------------|----------------|----------------|---|----------------------------------|-----------------|
| <b>Hedge class forwards</b>          |                |                |   |                                  |                 |
| 31/07/2024                           | EUR 31,620,181 | USD 33,836,124 | State Street Bank   | 98,996                           | 0.25            |
| 31/07/2024                           | USD 555,672    | EUR 519,316    | State Street Bank   | (1,664)                          | (0.00)          |
| <b>Portfolio management forwards</b> |                |                |   |                                  |                 |
| 31/07/2024                           | USD 1,288,583  | EUR 1,203,295  | Barclays Bank   | (2,806)                          | (0.01)          |
| 31/07/2024                           | USD 434,620    | GBP 344,000    | Goldman Sachs   | (304)                            | (0.00)          |
|                                      |                |                | Unrealised gain on forward foreign exchange contracts         | 98,996                           | 0.25            |
|                                      |                |                | Unrealised loss on forward foreign exchange contracts         | (4,774)                          | (0.01)          |
|                                      |                |                | <b>Total forward foreign exchange contracts</b>               | <b>94,222</b>                    | <b>0.24</b>     |
|                                      |                |                | Total financial derivative instruments at positive fair value | 98,996                           |                 |
|                                      |                |                | Total financial derivative instruments at negative fair value | (4,774)                          |                 |
|                                      |                |                | <b>Total financial derivative instruments</b>                 | <b>94,222</b>                    |                 |
|                                      |                |                |   | Fair value<br>USD                | % net<br>assets |
|                                      |                |                | <b>Net liquid assets</b>                                      |                                  |                 |
|                                      |                |                | Cash and collateral <sup>2</sup>                              | 249,057                          | 0.63            |
|                                      |                |                | <b>Other net assets/(liabilities)</b>                         | <b>289,406</b>                   | <b>0.73</b>     |
|                                      |                |                | <b>Total net assets of Fund</b>                               | <b>39,718,661</b>                | <b>100.00</b>   |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

|  |        |
|--|--------|
| Transferable securities admitted to an official stock exchange listing                     | 17.61  |
| Transferable securities dealt in on another regulated market                               | 78.24  |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 1.60   |
| OTC financial derivative instruments   | 0.25   |
| Other assets   | 2.30   |
|  | 100.00 |

#### % of total current assets

The accompanying notes form an integral part of these financial statements.

**Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in global sovereign government and government-related debt combined with opportunistic exposure to other fixed income assets including corporate, securitised, developed and emerging market debt and currencies.

The Fund is expected to have high average credit quality.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington World Bond Fund launched on March 31, 2014. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup> | Total returns (%)           |        |         |         |                  |                    |
|--------------------------|-----------------------------|--------|---------|---------|------------------|--------------------|
|                          | Periods ended June 30, 2024 |        |         |         |                  |                    |
|                          | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date     |
| CAD S (hedged)           | 0.18%                       | 4.02%  | (0.06%) | 0.33%   | N/A              | March 31, 2014     |
| USD D                    | 0.17%                       | 4.10%  | (0.27%) | 0.14%   | N/A              | June 30, 2014      |
| USD N                    | 0.41%                       | 4.62%  | 0.23%   | 0.64%   | N/A              | June 30, 2014      |
| EUR D (hedged)           | (0.63%)                     | 2.27%  | (2.17%) | (1.69%) | (0.77%)          | January 9, 2015    |
| EUR N (hedged)           | (0.41%)                     | 2.76%  | (1.70%) | (1.22%) | (0.27%)          | January 9, 2015    |
| GBP N (hedged)           | 0.24%                       | 4.13%  | (0.42%) | (0.17%) | 0.75%            | January 9, 2015    |
| USD S                    | 0.46%                       | 4.73%  | 0.33%   | 0.74%   | 1.72%            | April 30, 2015     |
| USD DL                   | (0.04%)                     | 3.73%  | (0.59%) | (0.18%) | 0.71%            | July 5, 2018       |
| EUR S (hedged)           | (0.36%)                     | 2.87%  | (1.60%) | N/A     | (0.98%)          | November 5, 2019   |
| USD D Q1 (distributing)  | 0.17%                       | 4.10%  | (0.26%) | N/A     | (0.10%)          | September 11, 2020 |
| SGD T (hedged)           | (0.32%)                     | 3.11%  | (0.30%) | N/A     | (0.28%)          | February 1, 2021   |
| USD T                    | 0.66%                       | 5.14%  | N/A     | N/A     | 0.60%            | September 17, 2021 |
| USD DL Q1 (distributing) | N/A                         | N/A    | N/A     | N/A     | 0.24%            | May 16, 2024       |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 39,917,100          | 11.1477        | 48,315,392              | 11.1293        | 49,998,022          | 10.7088        |
| USD D Q1 (distributing)  | 585,460             | 9.4620         | 118,143                 | 9.6124         | 77,980              | 9.3676         |
| USD DL                   | 11,322,211          | 10.4308        | 10,597,504              | 10.4352        | 10,075,194          | 10.0561        |
| USD DL Q1 (distributing) | 235,146             | 9.9860         | -                       | -              | -                   | -              |
| USD N                    | 26,390,645          | 11.7146        | 26,815,593              | 11.6664        | 17,521,390          | 11.1973        |
| USD S                    | 10,117              | 11.6972        | 1,898,274               | 11.6434        | 9,777               | 11.1689        |
| USD T                    | 23,054,723          | 10.1681        | 28,209,223              | 10.1011        | 46,804,993          | 9.6706         |
| CAD S (hedged)           | 61,398,205          | 11.6448        | 81,201,624              | 11.6242        | 78,184,115          | 11.1943        |
| EUR D (hedged)           | 4,996,999           | 9.2978         | 4,798,122               | 9.3568         | 3,034,778           | 9.0914         |
| EUR N (hedged)           | 1,238,796           | 9.7445         | 1,241,312               | 9.7846         | 1,067,424           | 9.4832         |
| EUR S (hedged)           | 2,868,830           | 9.5532         | 2,876,302               | 9.5877         | 2,786,098           | 9.2870         |
| GBP N (hedged)           | 24,576              | 10.7329        | 24,492                  | 10.7068        | 23,586              | 10.3072        |
| SGD T (hedged)           | 96,030,730          | 9.9043         | 158,744,071             | 9.9361         | 156,479,759         | 9.6052         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 232,444,154                 | 303,198,209                     |
| Financial derivative instruments  |       | 10,875,955                  | 10,453,915                      |
| Cash and cash equivalents   |       | 5,224,382                   | 4,247,678                       |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 3,857,543                   | 2,420,000                       |
| Cash received as collateral   |       | 680,000                     | -                               |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 1,965,410                   | 1,966,598                       |
| Receivable for shares issued  |       | 15,264                      | 111                             |
| Sales awaiting settlement   |       | 30,885,837                  | 1,070,881                       |
| <b>Total assets</b>   |       | <b>285,948,545</b>          | <b>323,357,392</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (6,054,192)                 | (11,576,299)                    |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Cash due to brokers and counterparties for open financial derivative instruments    |       | -                           | (103,138)                       |
| Collateral due to counterparties  |       | (680,000)                   | -                               |
| Payable for shares redeemed   |       | (46,865,330)                | (706,000)                       |
| Purchases awaiting settlement   |       | (5,065,214)                 | (2,956,345)                     |
| Investment management fees payable  | 5(a)  | (45,435)                    | (53,022)                        |
| Distribution fees payable   | 5(b)  | (87,264)                    | (85,864)                        |
| Administrative fees payable   | 5(c)  | (93,415)                    | (95,517)                        |
| Distributions payable   | 7     | (6,767)                     | (795)                           |
| Withholding and capital gains tax payable   |       | (18,006)                    | (21,881)                        |
| <b>Total liabilities</b>  |       | <b>(58,915,623)</b>         | <b>(15,598,861)</b>             |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>227,032,922</b>          | <b>307,758,531</b>              |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 6,744,451   | 4,584,770   |
| Other income  |       | 15,152  | 4,172   |
| Bank interest income  |       | 157,183   | 297,263   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (5,655,339)   | (6,316,361)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (6,261,113)   | 4,104,244   |
| <b>Total net income/(loss)</b>  |       | <b>(4,999,666)</b>                                    | <b>2,674,088</b>                                      |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (298,098)   | (268,543)   |
| Distribution fees   | 5(b)  | (174,773)   | (170,115)   |
| Administrative fees   | 5(c)  | (191,497)   | (194,427)   |
| <b>Total operating expenses</b>   |       | <b>(664,368)</b>                                      | <b>(633,085)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>(5,664,034)</b>                                    | <b>2,041,003</b>                                      |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (8,370)   | (698)   |
| Net income equalisation   |       | 3,584   | 61  |
| Bank interest expense   |       | (2,282)   | (2,060)   |
| <b>Total finance costs</b>  |       | <b>(7,068)</b>  | <b>(2,697)</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(5,671,102)</b>                                    | <b>2,038,306</b>                                      |
| Withholding tax   |       | (49,625)  | (55,813)  |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(5,720,727)</b>                                    | <b>1,982,493</b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(5,720,727)</b>                                    | <b>1,982,493</b>                                      |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | 307,758,531   | 408,982,313   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | (5,720,727)   | 1,982,493   |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 32,916,950  | 22,111,327  |
| Cost of redeemable shares redeemed   |       | (107,922,636)   | (126,334,723)   |
| Reinvestment of distributions  | 7     | 804   | -   |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b>(75,004,882)</b>                                   | <b>(104,223,396)</b>                                  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b>(80,725,609)</b>                                   | <b>(102,240,903)</b>                                  |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b>227,032,922</b>                                    | <b>306,741,410</b>                                    |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (5,720,727)   | 1,982,493   |
| Net income equalisation   |       | (3,584)   | (61)  |
| Distributions to holders of redeemable shares   | 7     | 8,370   | 698   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(5,715,941)</b>                                    | <b>1,983,130</b>                                      |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in broker cash   |       | (1,540,681)   | 3,233,077   |
| Movement in financial assets at fair value through profit or loss   |       | 43,047,968  | 105,618,642   |
| Unrealised movement on derivative assets and liabilities  |       | (5,944,147)   | (8,566,938)   |
| Unrealised movement on foreign exchange   |       | (4,855,678)   | (8,286,482)   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>24,991,521</b>                                     | <b>93,981,429</b>                                     |
| Movement in receivables   |       | 1,188   | 4,082   |
| Movement in payables  |       | (12,164)  | (87,537)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>(10,976)</b>                                       | <b>(83,455)</b>                                       |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>24,980,545</b>                                     | <b>93,897,974</b>                                     |
| <b>Financing activities*</b>  |       |   |   |
| Proceeds from subscriptions   |       | 26,022,214  | 22,039,049  |
| Payment of redemptions  |       | (54,883,723)  | (126,334,723)   |
| Net income equalisation   |       | 3,584   | 61  |
| Distributions paid to holders of redeemable shares  |       | (1,594)   | (478)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(28,859,519)</b>                                   | <b>(104,296,091)</b>                                  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(3,878,974)</b>                                    | <b>(10,398,117)</b>                                   |
| Cash and cash equivalents at the start of the period  |       | 4,247,678   | 12,088,011  |
| Unrealised movement on foreign exchange   |       | 4,855,678   | 8,286,482   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>5,224,382</b>                                      | <b>9,976,376</b>                                      |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (53,500)  | (45,339)  |
| Bank interest paid  |       | (2,282)   | (2,060)   |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 6,745,639   | 4,588,852   |

\* Internal share class transactions of \$6,879,583 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|--|-------------------|-----------------|---------------------|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.52%)</b> |     |  |                   |                 |                     |     |  |                   |                 |
| <b>Asset-backed securities (December 31, 2023: 4.75%)</b>  |     |  |                   |                 |                     |     |  |                   |                 |
| 30,094   | USD | AASET Trust, 3.844%, 15/05/2039                                    | 28,460            | 0.01            | 250,000             | USD | Magnetite XV Ltd., 8.335%, 25/07/2031  | 250,504           | 0.11            |
| 360,000  | USD | AMSR Trust, 4.387%, 17/03/2039                                     | 339,269           | 0.15            | 38,130              | USD | MAPS Ltd., 4.212%, 15/05/2043  | 36,246            | 0.02            |
| 250,000  | USD | Apidos CLO XII Ltd., 8.190%, 15/04/2031                            | 250,272           | 0.11            | 89,004              | USD | MAPS Trust, 2.521%, 15/06/2046   | 80,257            | 0.04            |
| 250,000  | USD | Apidos CLO XLIV Ltd., 8.724%, 26/04/2035                           | 251,032           | 0.11            | 275,000             | USD | MFI Ltd., 6.896%, 16/10/2036   | 269,885           | 0.12            |
| 250,000  | USD | Apidos CLO XXXIX Ltd., 8.675%, 21/04/2035                          | 250,815           | 0.11            | 64,457              | USD | Mosaic Solar Loan Trust, 1.640%, 22/04/2047  | 53,443            | 0.02            |
| 105,000  | USD | Arbor Realty Commercial Real Estate Notes Ltd., 7.043%, 15/08/2034 | 102,836           | 0.05            | 77,600              | USD | Neighborly Issuer LLC, 3.584%, 30/04/2051  | 69,555            | 0.03            |
| 250,000  | USD | ARES XLVIII CLO Ltd., 7.166%, 20/07/2030                           | 250,221           | 0.11            | 250,000             | USD | Neuberger Berman Loan Advisers CLO 33 Ltd., 8.489%, 16/10/2033                                     | 250,368           | 0.11            |
| 250,000  | USD | Bain Capital Credit CLO Ltd., 8.078%, 16/07/2035                   | 250,704           | 0.11            | 320,000             | USD | Neuberger Berman Loan Advisers CLO 49 Ltd., 7.624%, 25/07/2034                                     | 320,348           | 0.14            |
| 350,000  | USD | Bain Capital Credit CLO Ltd., 7.075%, 20/10/2036                   | 353,168           | 0.16            | 250,000             | USD | OZLM XVIII Ltd., 7.440%, 15/04/2031  | 249,699           | 0.11            |
| 350,000  | USD | Bain Capital Credit CLO Ltd., 7.825%, 20/10/2036                   | 354,900           | 0.16            | 210,000             | USD | Progress Residential Trust, 2.538%, 17/05/2026   | 195,443           | 0.09            |
| 100,000  | USD | BDS Ltd., 7.746%, 16/12/2036                                       | 97,920            | 0.04            | 100,000             | USD | Progress Residential Trust, 2.547%, 19/04/2038   | 93,316            | 0.04            |
| 250,000  | USD | BlueMountain CLO Ltd., 8.686%, 20/10/2030                          | 247,587           | 0.11            | 100,000             | USD | Progress Residential Trust, 2.525%, 17/07/2038   | 91,828            | 0.04            |
| 93,338   | USD | Bojangles Issuer LLC, 3.832%, 20/10/2050                           | 88,682            | 0.04            | 155,000             | USD | Progress Residential Trust, 3.181%, 17/10/2038   | 139,444           | 0.06            |
| 177,986  | USD | BSPRT Issuer Ltd., 6.543%, 15/03/2036                              | 177,339           | 0.08            | 106,508             | USD | PRPM LLC, 6.720%, 25/04/2026   | 105,558           | 0.05            |
| 97,232   | USD | Business Jet Securities LLC, 6.197%, 15/05/2039                    | 97,756            | 0.04            | 89,375              | USD | PRPM LLC, 4.793%, 25/06/2026   | 88,728            | 0.04            |
| 200,000  | USD | BXMT Ltd., 7.093%, 15/02/2038                                      | 180,100           | 0.08            | 100,000             | USD | PRPM LLC, 3.474%, 25/07/2026   | 96,590            | 0.04            |
| 150,000  | USD | DataBank Issuer LLC, 2.650%, 27/02/2031                            | 137,709           | 0.06            | 315,000             | USD | PRPM LLC, 3.597%, 25/09/2026   | 298,840           | 0.13            |
| 250,000  | USD | Dryden 45 Senior Loan Fund, 7.290%, 15/10/2030                     | 250,564           | 0.11            | 190,000             | USD | PRPM LLC, 3.967%, 25/10/2026   | 188,458           | 0.08            |
| 250,000  | USD | Dryden 93 CLO Ltd., 8.540%, 15/01/2034                             | 246,292           | 0.11            | 263,611             | USD | PRPM LLC, 5.000%, 25/08/2027   | 259,936           | 0.11            |
| 92,950   | USD | Falcon Aerospace Ltd., 3.597%, 15/09/2039                          | 85,605            | 0.04            | 30,000              | USD | Ready Capital Mortgage Financing LLC, 7.360%, 25/07/2036   | 28,847            | 0.01            |
| 145,000  | USD | FirstKey Homes Trust, 3.017%, 19/10/2037                           | 138,382           | 0.06            | 275,000             | USD | Shelter Growth CRE Issuer Ltd., 6.793%, 15/09/2036   | 271,423           | 0.12            |
| 229,000  | USD | Flagship Credit Auto Trust, 2.260%, 15/12/2027                     | 211,589           | 0.09            | 203,125             | USD | Slam Ltd., 2.434%, 15/06/2046  | 182,075           | 0.08            |
| 150,000  | USD | Flatiron CLO 20 Ltd., 7.201%, 20/05/2036                           | 150,200           | 0.07            | 242,792             | USD | Sound Point CLO V-R Ltd., 6.739%, 18/07/2031   | 243,042           | 0.11            |
| 250,000  | USD | Galaxy XX CLO Ltd., 6.936%, 20/04/2031                             | 250,348           | 0.11            | 250,000             | USD | Sounds Point CLO IV-R Ltd., 7.339%, 18/04/2031   | 250,158           | 0.11            |
| 125,000  | USD | Golden Credit Card Trust, 1.740%, 15/08/2028                       | 113,726           | 0.05            | 150,000             | USD | Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 5.152%, 20/03/2028 | 149,353           | 0.07            |
| 350,000  | USD | Golub Capital Partners CLO 60B Ltd., 6.931%, 25/10/2034            | 350,342           | 0.15            | 183,929             | USD | Starwood Ltd., 6.646%, 18/04/2038  | 180,417           | 0.08            |
| 250,000  | USD | Golub Capital Partners CLO 60B Ltd., 7.381%, 25/10/2034            | 250,306           | 0.11            | 215,000             | USD | Subway Funding LLC, 6.028%, 30/07/2054   | 217,211           | 0.10            |
| 100,000  | USD | Greystone CRE Notes Ltd., 7.443%, 15/07/2039                       | 98,242            | 0.04            | 45,000              | USD | Summit Issuer LLC, 2.290%, 20/12/2050  | 42,598            | 0.02            |
| 453,704  | USD | Harbor Park CLO Ltd., 8.486%, 20/01/2031                           | 455,742           | 0.20            | 350,000             | USD | Symphony CLO XXXIII Ltd., 7.773%, 24/04/2035   | 350,788           | 0.15            |
| 110,000  | USD | Hertz Vehicle Financing LLC, 1.560%, 26/12/2025                    | 108,470           | 0.05            | 105,000             | USD | Tricon Residential Trust, 5.700%, 17/06/2028   | 104,270           | 0.05            |
| 254,317  | USD | Home Partners of America Trust, 4.730%, 17/04/2039                 | 239,097           | 0.11            | 100,000             | USD | Tricon Residential Trust, 4.750%, 17/04/2039   | 95,867            | 0.04            |
| 161,698  | USD | Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038                | 147,252           | 0.07            | 100,000             | USD | Tricon Residential Trust, 5.800%, 17/04/2041   | 97,576            | 0.04            |
| 199,506  | USD | Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039              | 173,740           | 0.08            | 250,000             | USD | TSTAT Ltd., 13.825%, 20/07/2031  | 253,049           | 0.11            |
| 4,735  | USD | JPMorgan Chase Bank NA - CACLN, 1.174%, 25/09/2028                 | 4,716             | 0.00            | 115,000             | USD | VCAT LLC, 3.844%, 25/08/2051   | 111,019           | 0.05            |
| 38,046   | USD | JPMorgan Chase Bank NA - CACLN, 0.760%, 26/02/2029                 | 37,172            | 0.02            | 125,000             | USD | VCAT LLC, 3.967%, 25/09/2051   | 120,457           | 0.05            |
| 250,000  | USD | KKR CLO 17 Ltd., 7.540%, 15/04/2034                                | 250,577           | 0.11            | 29,280              | USD | VOLT C LLC, 4.992%, 25/05/2051   | 28,712            | 0.01            |
|  |     |  |                   |                 | 33,195              | USD | VOLT XCIV LLC, 5.240%, 27/02/2051  | 32,861            | 0.01            |
|  |     |  |                   |                 | 91,177              | USD | VOLT XCV LLC, 5.240%, 27/03/2051   | 90,799            | 0.04            |
|  |     |  |                   |                 | 31,656              | USD | VOLT XCVI LLC, 5.116%, 27/03/2051  | 31,402            | 0.01            |
|  |     |  |                   |                 | 137,185             | USD | VOLT XCVII LLC, 4.826%, 25/04/2051   | 123,228           | 0.05            |
|  |     |  |                   |                 | 250,000             | USD | Voya CLO Ltd., 7.838%, 18/10/2031  | 250,547           | 0.11            |
|  |     |  |                   |                 | 115,000             | USD | Westlake Automobile Receivables Trust, 6.470%, 15/03/2029  | 115,931           | 0.05            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY       | Fair value<br>USD  | % net<br>assets  |           |      |
|--|-----|---|-----------------|---------------------|-----------|--|--|-----------|------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b> |     |   |                 | 103,688             | USD       | Hanesbrands, Inc., 9.079%, 08/03/2030                      | 103,850  | 0.05      |      |
| <b>Asset-backed securities (December 31, 2023: 4.75%)<br/>(continued)</b>  |     |   |                 | 99,750              | USD       | Hilton Grand Vacations Borrower LLC,<br>8.079%, 17/01/2031 | 99,708   | 0.04      |      |
| 161,712  | USD | Willis Engine Structured Trust IV,<br>4.750%, 15/09/2043        | 155,948         | 0.07                | 144,176   | USD  | HUB International Ltd., 8.575%,<br>20/06/2030                    | 144,413   | 0.06 |
| <b>Total Asset-backed securities</b>                                       |     |   |                 | 33,371              | EUR       | Ingram Micro, Inc., 8.571%, 30/06/2028                     | 66,617   | 0.03      |      |
|  |     |   | 13,784,642      | 6.07                | 33,371    | EUR  | Inspired Finco Holdings Ltd., 7.772%,<br>28/02/2031              | 35,685    | 0.02 |
| <b>Bank loans (December 31, 2023: 4.79%)</b>                               |     |   |                 | 101,629             | EUR       | Inspired FinCo Holdings Ltd., 7.772%,<br>28/02/2031        | 108,812  | 0.05      |      |
| 338,597  | USD | ABG Intermediate Holdings 2 LLC,<br>8.918%, 21/12/2028          | 338,597         | 0.15                | 184,740   | USD  | LBM Acquisition LLC, 9.178%,<br>30/05/2031                       | 181,429   | 0.08 |
| 275,733  | USD | Acisure LLC, 8.594%, 06/11/2030                                 | 275,273         | 0.12                | 100,000   | EUR  | Lernen Bidco Ltd., 7.950%, 25/04/2029                            | 107,008   | 0.05 |
| 100,000  | USD | AI Aqua Merger Sub, Inc., 9.579%,<br>31/07/2028                 | 100,100         | 0.04                | 200,000   | EUR  | Lorca Holdco Ltd., 7.360%, 25/03/2031                            | 213,904   | 0.09 |
| 99,750   | USD | Air Canada, 7.847%, 21/03/2031                                  | 99,800          | 0.04                | 124,847   | USD  | MajorDrive Holdings IV LLC, 9.571%,<br>01/06/2028                | 124,959   | 0.06 |
| 98,000   | USD | Amentum Government Services<br>Holdings LLC, 9.344%, 15/02/2029 | 98,327          | 0.04                | 90,909    | EUR  | Matterhorn Telecom SA, 6.337%,<br>15/09/2026                     | 97,229    | 0.04 |
| 150,366  | USD | Aretec Group, Inc., 9.428%, 09/08/2030                          | 150,891         | 0.07                | 127,769   | USD  | McAfee Corp., 8.579%, 01/03/2029                                 | 127,609   | 0.06 |
| 98,721   | USD | Asurion LLC, 8.708%, 23/12/2026                                 | 97,857          | 0.04                | 98,746    | USD  | Medallion Midland Acquisition LLC,<br>8.844%, 18/10/2028         | 99,092    | 0.04 |
| 185,460  | USD | Asurion LLC, 9.679%, 19/08/2028                                 | 183,949         | 0.08                | 133,305   | USD  | MH Sub I LLC, 9.579%, 03/05/2028                                 | 133,108   | 0.06 |
| 113,575  | USD | AthenaHealth Group, Inc., 8.579%,<br>15/02/2029                 | 113,077         | 0.05                | 100,000   | USD  | MI Windows and Doors LLC, 8.829%,<br>28/03/2031                  | 100,542   | 0.04 |
| 115,000  | EUR | Banjay Entertainment SAS, 7.658%,<br>01/03/2028                 | 123,252         | 0.05                | 60,000    | USD  | Mileage Plus Holdings LLC, 0.744%,<br>21/06/2027                 | 61,178    | 0.03 |
| 99,250   | USD | Belron Finance U.S. LLC, 7.676%,<br>18/04/2029                  | 99,374          | 0.04                | 99,494    | EUR  | MKS Instruments, Inc., 6.792%,<br>17/08/2029                     | 106,594   | 0.05 |
| 187,626  | USD | Blackhawk Network Holdings, Inc.,<br>0.329%, 12/03/2029         | 187,822         | 0.08                | 168,810   | USD  | NCR Atleos LLC, 0.180%, 27/03/2029                               | 170,234   | 0.08 |
| 161,075  | USD | Caesars Entertainment, Inc., 8.097%,<br>06/02/2030              | 160,917         | 0.07                | 99,750    | USD  | OMNIA Partners LLC, 8.575%,<br>25/07/2030                        | 99,750    | 0.04 |
| 76,304   | USD | Carnival Corp., 8.075%, 08/08/2027                              | 76,495          | 0.03                | 199,000   | USD  | Ontario Gaming GTA LP, 9.559%,<br>01/08/2030                     | 199,622   | 0.09 |
| 125,765  | USD | Chamberlain Group, Inc., 8.679%,<br>03/11/2028                  | 125,653         | 0.06                | 108,428   | USD  | Open Text Corp., 7.579%, 31/01/2030                              | 108,882   | 0.05 |
| 273,189  | USD | Charter Communications Operating<br>LLC, 7.302%, 07/12/2030     | 269,812         | 0.12                | 98,477    | USD  | Oryx Midstream Services Permian Basin<br>LLC, 8.441%, 05/10/2028 | 98,436    | 0.04 |
| 99,750   | USD | Cimpress PLC, 8.329%, 17/05/2028                                | 99,750          | 0.04                | 198,028   | USD  | Peraton Corp., 9.179%, 01/02/2028                                | 197,973   | 0.09 |
| 122,694  | USD | Cinemark USA, Inc., 8.575%, 24/05/2030                          | 122,925         | 0.05                | 125,000   | USD  | Petco Health & Wellness Co., Inc.,<br>8.821%, 03/03/2028         | 115,062   | 0.05 |
| 98,741   | USD | Clydesdale Acquisition Holdings, Inc.,<br>9.104%, 13/04/2029    | 98,889          | 0.04                | 99,747    | USD  | RI RCM, Inc., 8.329%, 21/06/2029                                 | 99,946    | 0.04 |
| 1,105,000  | USD | CP Atlas Buyer, Inc., 9.179%, 23/11/2027                        | 1,076,981       | 0.47                | 100,000   | EUR  | Rocket Software, Inc., 8.522%,<br>28/11/2028                     | 106,572   | 0.05 |
| 108,521  | USD | Crown Finance U.S., Inc., 3.943%,<br>31/07/2028                 | 109,703         | 0.05                | 13,333    | USD  | Ryan LLC, 3.500%, 14/11/2030                                     | 13,400    | 0.01 |
| 100,000  | EUR | DLG Acquisitions Ltd., 7.794%,<br>21/02/2031                    | 107,287         | 0.05                | 126,350   | USD  | Ryan LLC, 8.828%, 14/11/2030                                     | 126,982   | 0.06 |
| 178,282  | USD | Dun & Bradstreet Corp., 8.075%,<br>18/01/2029                   | 178,282         | 0.08                | 197,825   | USD  | SCIH Salt Holdings, Inc., 8.830%,<br>16/03/2027                  | 197,825   | 0.09 |
| 66,449   | USD | EMRLD Borrower LP, 7.829%,<br>31/05/2030                        | 66,338          | 0.03                | 363,577   | USD  | Sedgwick Claims Management Services,<br>Inc., 9.079%, 24/02/2028 | 363,627   | 0.16 |
| 100,000  | USD | EMRLD Borrower LP, 7.829%,<br>18/06/2031                        | 100,000         | 0.04                | 109,725   | USD  | Simon & Schuster, Inc., 9.330%,<br>30/10/2030                    | 109,588   | 0.05 |
| 81,953   | USD | Endure Digital Inc., 8.944%, 10/02/2028                         | 75,663          | 0.03                | 1,193,434 | USD  | Sinclair Television Group, Inc., 8.091%,<br>30/09/2026           | 1,111,013 | 0.49 |
| 10,501   | USD | Epicor Software Corp., 8.571%,<br>30/05/2031                    | 10,539          | 0.01                | 242,821   | USD  | SS&C Technologies, Inc., 7.326%,<br>09/05/2031                   | 243,051   | 0.11 |
| 89,499   | USD | Epicor Software Corp., 8.578%,<br>30/05/2031                    | 89,825          | 0.04                | 125,000   | USD  | Staples, Inc., 1.084%, 04/09/2029                                | 114,355   | 0.05 |
| 90,000   | USD | Evertec Group LLC, 8.579%, 30/10/2030                           | 90,450          | 0.04                | 123,741   | USD  | Tamko Building Products LLC, 8.589%,<br>20/09/2030               | 123,638   | 0.05 |
| 170,188  | USD | Filtration Group Corp., 8.944%,<br>21/10/2028                   | 170,849         | 0.08                | 150,350   | USD  | Tecta America Corp., 9.444%,<br>10/04/2028                       | 150,773   | 0.07 |
| 197,450  | USD | First Brands Group LLC, 0.591%,<br>30/03/2027                   | 195,969         | 0.09                | 165,000   | EUR  | TK Elevator Midco GmbH, 7.926%,<br>30/04/2030                    | 176,397   | 0.08 |
| 115,000  | USD | Fortress Intermediate 3, Inc., 9.063%,<br>09/06/2031            | 115,000         | 0.05                | 100,000   | EUR  | Touchdown Acquirer, Inc., 7.794%,<br>21/02/2031                  | 107,309   | 0.05 |
| 98,999   | USD | Fugue Finance BV, 9.347%, 31/01/2028                            | 99,692          | 0.04                | 130,000   | USD  | Truist Insurance Holdings LLC, 8.586%,<br>06/05/2031             | 130,130   | 0.06 |
| 136,903  | USD | Great Canadian Gaming Corp., 9.590%,<br>01/11/2026              | 137,311         | 0.06                | 100,000   | USD  | Truist Insurance Holdings LLC, 0.086%,<br>06/05/2032             | 101,750   | 0.05 |
| 15,544   | USD | Groundworks LLC, 1.833%, 14/03/2031                             | 15,531          | 0.01                | 110,764   | USD  | U.S. Foods, Inc., 7.458%, 13/09/2026                             | 110,949   | 0.05 |
| 84,456   | USD | Groundworks LLC, 8.831%, 14/03/2031                             | 84,386          | 0.04                |           |  |  |           |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                           | CCY |   | Fair value<br>USD | % net<br>assets |                  |             |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|-----------------|------------------|-------------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b> |     |   |                   |                 | 590,000                                       | USD | Bread Financial Holdings, Inc., 9.750%,<br>15/03/2029                         | 620,392           | 0.27            |                  |             |
| <b>Bank loans (December 31, 2023: 4.79%) (continued)</b>                   |     |   |                   |                 | 425,000                                       | USD | Credit Suisse Group AG, 1.000%,<br>31/12/2060                                 | 42,500            | 0.02            |                  |             |
| 319,801  | USD | UFC Holdings LLC, 8.336%, 29/04/2026  | 320,291           | 0.14            | 2,165,000                                     | AUD | Export Finance & Insurance Corp.,<br>5.315%, 02/11/2033                       | 1,521,241         | 0.67            |                  |             |
| 142,278  | USD | USI, Inc., 8.096%, 22/11/2029   | 142,248           | 0.06            | 200,000                                       | USD | Far East Horizon Ltd., 4.250%,<br>26/10/2026                                  | 191,240           | 0.08            |                  |             |
| 123,754  | USD | USI, Inc., 8.078%, 27/09/2030   | 123,798           | 0.05            | 433,000                                       | USD | Freedom Mortgage Corp., 7.625%,<br>01/05/2026                                 | 430,324           | 0.19            |                  |             |
| 235,000  | EUR | Verisure Holding AB, 6.722%,<br>27/03/2028  | 250,459           | 0.11            | 75,000  | USD | Freedom Mortgage Corp., 12.000%,<br>01/10/2028                                | 80,611            | 0.04            |                  |             |
| 99,022   | EUR | Verisure Holding AB, 7.383%,<br>30/05/2030  | 105,981           | 0.05            | 60,000  | USD | Freedom Mortgage Holdings LLC,<br>9.250%, 01/02/2029                          | 60,013            | 0.03            |                  |             |
| 200,000  | USD | Virgin Media Bristol LLC, 8.656%,<br>31/03/2031                                   | 188,464           | 0.08            | 110,000                                       | USD | Freedom Mortgage Holdings LLC,<br>9.125%, 15/05/2031                          | 107,179           | 0.05            |                  |             |
| 100,000  | USD | Wand NewCo 3, Inc., 9.079%,<br>30/01/2031   | 100,583           | 0.04            | 550,000                                       | USD | General Motors Financial Co., Inc.,<br>6.050%, 10/10/2025                     | 552,210           | 0.24            |                  |             |
| 96,652   | USD | William Morris Endeavor Entertainment<br>LLC, 8.208%, 18/05/2025                  | 96,652            | 0.04            | 125,000                                       | USD | Nationstar Mortgage Holdings, Inc.,<br>5.000%, 01/02/2026                     | 122,474           | 0.05            |                  |             |
| 137,099  | USD | WW International, Inc., 8.944%,<br>13/04/2028                                     | 54,725            | 0.02            | 50,000  | USD | Nationstar Mortgage Holdings, Inc.,<br>5.500%, 15/08/2028                     | 48,092            | 0.02            |                  |             |
| 97,501   | USD | Zacapa SARL, 9.309%, 22/03/2029   | 97,318            | 0.04            | 40,000  | USD | Nationstar Mortgage Holdings, Inc.,<br>7.125%, 01/02/2032                     | 40,279            | 0.02            |                  |             |
| <b>Total Bank loans</b>  |     |   | <b>13,316,086</b> | <b>5.86</b>     | 300,000                                       | EUR | Nova Kreditna Banka Maribor DD,<br>7.375%, 29/06/2026                         | 329,965           | 0.15            |                  |             |
| <b>Communications (December 31, 2023: 0.16%)</b>                           |     |   |                   |                 | 300,000                                       | EUR | Nova Kreditna Banka Maribor DD,<br>4.750%, 03/04/2028                         | 323,163           | 0.14            |                  |             |
| 396,000  | USD | CCO Holdings LLC/CCO Holdings<br>Capital Corp., 6.375%, 01/09/2029                | 376,695           | 0.16            | 100,000                                       | USD | OneMain Finance Corp., 7.125%,<br>15/03/2026                                  | 101,694           | 0.05            |                  |             |
| 375,000  | USD | Newfold Digital Holdings Group, Inc.,<br>11.750%, 15/10/2028                      | 389,025           | 0.17            | 289,000                                       | EUR | OTP Bank Nyrt, 6.125%, 05/10/2027   | 318,140           | 0.14            |                  |             |
| 16,237   | USD | Shutterfly Finance LLC, 9.750%,<br>01/10/2027                                     | 16,366            | 0.01            | 362,000                                       | EUR | OTP Bank Nyrt, 4.750%, 12/06/2028   | 388,408           | 0.17            |                  |             |
| 100,000  | EUR | Ziggo Bond Co. BV, 3.375%, 28/02/2030   | 90,508            | 0.04            | 220,000                                       | USD | Pingan Real Estate Capital Ltd., 3.450%,<br>29/07/2026                        | 190,576           | 0.08            |                  |             |
| <b>Total Communications</b>  |     |   | <b>872,594</b>    | <b>0.38</b>     | 400,000                                       | USD | Unifin Financiera SAB de CV, 9.875%,<br>28/01/2029                            | 12,000            | 0.00            |                  |             |
| <b>Consumer discretionary (December 31, 2023: 0.01%)</b>                   |     |   |                   |                 | 150,000                                       | USD | United Wholesale Mortgage LLC,<br>5.500%, 15/11/2025                          | 149,028           | 0.07            |                  |             |
| 23,165   | EUR | Adient Global Holdings Ltd., 3.500%,<br>15/08/2024                                | 24,791            | 0.01            | 150,000                                       | USD | Victoria Holdings LLC/Victoria Finance<br>Corp., 7.750%, 15/02/2026           | 149,316           | 0.07            |                  |             |
| <b>Total Consumer discretionary</b>  |     |   | <b>24,791</b>     | <b>0.01</b>     | <b>Total Financials</b>                       |     |   |                   |                 | <b>8,329,593</b> | <b>3.67</b> |
| <b>Consumer staples (December 31, 2023: 0.21%)</b>                         |     |   |                   |                 | <b>Health care (December 31, 2023: 0.82%)</b> |     |   |                   |                 |                  |             |
| 125,000  | USD | B&G Foods, Inc., 5.250%, 01/04/2025   | 124,630           | 0.06            | 450,000                                       | USD | CommonSpirit Health, 2.760%,<br>01/10/2024                                    | 446,404           | 0.20            |                  |             |
| 50,000   | USD | Newell Brands, Inc., 4.875%, 01/06/2025   | 49,318            | 0.02            | 335,000                                       | USD | Icon Investments Six DAC, 5.809%,<br>08/05/2027                               | 338,449           | 0.15            |                  |             |
| <b>Total Consumer staples</b>  |     |   | <b>173,948</b>    | <b>0.08</b>     | 200,000                                       | USD | Icon Investments Six DAC, 5.849%,<br>08/05/2029                               | 203,271           | 0.09            |                  |             |
| <b>Energy (December 31, 2023: 0.05%)</b>                                   |     |   |                   |                 | 135,000                                       | EUR | Teva Pharmaceutical Finance<br>Netherlands II BV, 6.000%, 31/01/2025          | 145,279           | 0.06            |                  |             |
| 159,000  | USD | Occidental Petroleum Corp., 2.900%,<br>15/08/2024                                 | 158,339           | 0.07            | <b>Total Health care</b>                      |     |   |                   |                 | <b>1,133,403</b> | <b>0.50</b> |
| 150,000  | USD | Occidental Petroleum Corp., 5.500%,<br>01/12/2025                                 | 149,724           | 0.07            | <b>Industrials (December 31, 2023: 7.02%)</b> |     |   |                   |                 |                  |             |
| <b>Total Energy</b>  |     |   | <b>308,063</b>    | <b>0.14</b>     | 1,045,000                                     | USD | Amgen, Inc., 5.507%, 02/03/2026   | 1,045,206         | 0.46            |                  |             |
| <b>Financials (December 31, 2023: 4.83%)</b>                               |     |   |                   |                 | 200,000                                       | USD | Ardagh Packaging Finance PLC/Ardagh<br>Holdings USA, Inc., 4.125%, 15/08/2026 | 173,820           | 0.08            |                  |             |
| 330,000  | USD | AerCap Ireland Capital DAC/AerCap<br>Global Aviation Trust, 1.650%,<br>29/10/2024 | 325,560           | 0.14            | 25,000  | USD | AthenaHealth Group, Inc., 6.500%,<br>15/02/2030                               | 23,040            | 0.01            |                  |             |
| 723,000  | USD | AerCap Ireland Capital DAC/AerCap<br>Global Aviation Trust, 6.450%,<br>15/04/2027 | 739,763           | 0.33            | 355,000                                       | USD | Aviation Capital Group LLC, 4.875%,<br>01/10/2025                             | 350,435           | 0.15            |                  |             |
| 215,000  | EUR | Ardonagh Finco Ltd., 6.875%,<br>15/02/2031  | 225,458           | 0.10            | 225,000                                       | USD | BellRing Brands, Inc., 7.000%, 15/03/2030                                     | 230,802           | 0.10            |                  |             |
| 70,000   | USD | Avantor Funding, Inc., 4.625%,<br>15/07/2028                                      | 66,673            | 0.03            | 100,000                                       | EUR | Bertrand Franchise Finance SAS, 7.489%,<br>18/07/2030                         | 107,813           | 0.05            |                  |             |
| 414,000  | EUR | Banca Transilvania SA, 7.250%,<br>07/12/2028                                      | 462,885           | 0.20            | 265,000                                       | USD | Boeing Co., 6.259%, 01/05/2027  | 266,891           | 0.12            |                  |             |
| 745,000  | USD | BPCE SA, 2.375%, 14/01/2025   | 730,409           | 0.32            |   |     |   |                   |                 |                  |             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets   |             |
|--|-----|--|-------------------|-----------------|--|-----|--|-------------------|-------------------|-------------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b> |     |  |                   |                 | 35,000   | USD | Southwestern Energy Co., 4.750%,<br>01/02/2032   | 32,219            | 0.01              |             |
| <b>Industrials (December 31, 2023: 7.02%) (continued)</b>                  |     |  |                   |                 | 239,000  | USD | Specialty Building Products Holdings<br>LLC/SBP Finance Corp., 6.375%,<br>30/09/2026             | 235,054           | 0.10              |             |
| 100,000  | USD | Caesars Entertainment, Inc., 6.250%,<br>01/07/2025                 | 100,000           | 0.04            | 5,000  | USD | Sprint LLC, 7.625%, 01/03/2026   | 5,142             | 0.00              |             |
| 45,000   | USD | Caesars Entertainment, Inc., 8.125%,<br>01/07/2027                 | 45,946            | 0.02            | 55,000   | USD | STL Holding Co. LLC, 8.750%,<br>15/02/2029   | 57,462            | 0.03              |             |
| 374,000  | USD | CCO Holdings LLC/CCO Holdings<br>Capital Corp., 5.375%, 01/06/2029 | 340,598           | 0.15            | 125,000  | USD | Sugarhouse HSP Gaming Prop Mezz<br>LP/Sugarhouse HSP Gaming Finance<br>Corp., 5.875%, 15/05/2025 | 124,310           | 0.05              |             |
| 325,000  | USD | Celanese U.S. Holdings LLC, 6.350%,<br>15/11/2028                  | 334,072           | 0.15            | 128,000  | USD | Suzano Austria GmbH, 3.750%,<br>15/01/2031   | 112,364           | 0.05              |             |
| 150,000  | USD | Cimpress PLC, 7.000%, 15/06/2026                                   | 150,037           | 0.07            | 345,000  | USD | Talos Production, Inc., 9.000%,<br>01/02/2029  | 362,367           | 0.16              |             |
| 35,000   | USD | Cinemark USA, Inc., 5.875%, 15/03/2026                             | 34,653            | 0.01            | 150,000  | EUR | Teva Pharmaceutical Finance<br>Netherlands II BV, 3.750%, 09/05/2027                             | 157,119           | 0.07              |             |
| 60,000   | USD | Cinemark USA, Inc., 5.250%, 15/07/2028                             | 57,414            | 0.02            | 565,000  | USD | TransDigm, Inc., 6.375%, 01/03/2029  | 568,556           | 0.25              |             |
| 100,000  | EUR | Clarios Global LP/Clarios U.S. Finance<br>Co., 4.375%, 15/05/2026  | 106,894           | 0.05            | 430,000  | USD | United Rentals North America, Inc.,<br>6.125%, 15/03/2034  | 428,969           | 0.19              |             |
| 25,000   | USD | Cougar JV Subsidiary LLC, 8.000%,<br>15/05/2032                    | 25,872            | 0.01            | 15,000   | USD | Velocity Vehicle Group LLC, 8.000%,<br>01/06/2029  | 15,443            | 0.01              |             |
| 65,000   | USD | Darling Ingredients, Inc., 6.000%,<br>15/06/2030                   | 63,953            | 0.03            | 60,000   | USD | Vital Energy, Inc., 9.750%, 15/10/2030   | 65,567            | 0.03              |             |
| 210,000  | USD | Ecopetrol SA, 8.625%, 19/01/2029                                   | 222,214           | 0.10            | 490,000  | USD | Vital Energy, Inc., 7.875%, 15/04/2032   | 498,487           | 0.22              |             |
| 106,000  | USD | Ecopetrol SA, 8.875%, 13/01/2033                                   | 110,131           | 0.05            | 650,000  | USD | Wand NewCo 3, Inc., 7.625%,<br>30/01/2032  | 671,864           | 0.30              |             |
| 335,000  | USD | Ecopetrol SA, 8.375%, 19/01/2036                                   | 329,875           | 0.15            | 760,000  | USD | Warnermedia Holdings, Inc., 3.638%,<br>15/03/2025  | 748,359           | 0.33              |             |
| 125,000  | EUR | Elior Group SA, 3.750%, 15/07/2026                                 | 130,285           | 0.06            | 385,000  | USD | Warnermedia Holdings, Inc., 3.755%,<br>15/03/2027  | 365,618           | 0.16              |             |
| 125,000  | USD | Enerflex Ltd., 9.000%, 15/10/2027                                  | 127,009           | 0.06            | 200,000  | USD | WASH Multifamily Acquisition, Inc.,<br>5.750%, 15/04/2026  | 195,701           | 0.09              |             |
| 529,000  | USD | Energiean Israel Finance Ltd., 5.875%,<br>30/03/2031               | 450,153           | 0.20            | 60,000   | USD | WV International, Inc., 4.500%,<br>15/04/2029  | 23,319            | 0.01              |             |
| 358,000  | USD | Energiean Israel Finance Ltd., 8.500%,<br>30/09/2033               | 340,100           | 0.15            | 30,000   | USD | Xerox Holdings Corp., 5.000%,<br>15/08/2025  | 29,464            | 0.01              |             |
| 756,000  | USD | Ford Motor Credit Co. LLC, 4.063%,<br>01/11/2024                   | 751,542           | 0.33            | <b>Total Industrials</b>   |     |  |                   | <b>15,253,070</b> | <b>6.72</b> |
| 375,000  | USD | Ford Motor Credit Co. LLC, 5.125%,<br>16/06/2025                   | 372,287           | 0.16            | <b>Information technology (December 31, 2023: 0.13%)</b>         |     |  |                   |                   |             |
| 255,000  | USD | Fortress Intermediate 3, Inc., 7.500%,<br>01/06/2031               | 261,579           | 0.11            | 65,000   | USD | ROBLOX Corp., 3.875%, 01/05/2030   | 57,803            | 0.03              |             |
| 300,000  | USD | Fortune Star BVI Ltd., 6.850%,<br>02/07/2024                       | 299,790           | 0.13            | <b>Total Information technology</b>                              |     |  |                   | <b>57,803</b>     | <b>0.03</b> |
| 335,000  | USD | Frontier Communications Holdings LLC,<br>8.750%, 15/05/2030        | 345,562           | 0.15            | <b>Mortgage-backed securities<br/>(December 31, 2023: 5.09%)</b> |     |  |                   |                   |             |
| 75,000   | USD | Hanesbrands, Inc., 4.875%, 15/05/2026                              | 73,429            | 0.03            | 165,000  | USD | Bank, 2.344%, 15/03/2063   | 133,235           | 0.06              |             |
| 100,000  | EUR | IMA Industria Macchine Automatiche<br>SpA, 7.652%, 15/04/2029      | 108,107           | 0.05            | 45,000   | USD | Bank of America Merrill Lynch<br>Commercial Mortgage Trust, 3.000%,<br>15/07/2049                | 37,326            | 0.02              |             |
| 400,000  | USD | Insight Enterprises, Inc., 6.625%,<br>15/05/2032                   | 406,484           | 0.18            | 100,000  | USD | Bank of America Merrill Lynch<br>Commercial Mortgage Trust, 3.879%,<br>15/02/2050                | 92,918            | 0.04              |             |
| 438,000  | USD | Las Vegas Sands Corp., 2.900%,<br>25/06/2025                       | 425,352           | 0.19            | 215,000  | USD | Bellemeade Re Ltd., 9.585%, 25/10/2033   | 225,090           | 0.10              |             |
| 45,000   | USD | LCM Investments Holdings II LLC,<br>8.250%, 01/08/2031             | 46,997            | 0.02            | 553,337  | USD | Benchmark Mortgage Trust, 0.604%,<br>15/07/2051  | 7,657             | 0.00              |             |
| 290,000  | USD | Macy's Retail Holdings LLC, 5.875%,<br>15/03/2030                  | 278,379           | 0.12            | 270,000  | USD | Benchmark Mortgage Trust, 4.755%,<br>15/07/2051  | 232,385           | 0.10              |             |
| 125,000  | USD | Macy's Retail Holdings LLC, 6.125%,<br>15/03/2032                  | 119,503           | 0.05            | 100,000  | USD | BF Mortgage Trust, 7.026%, 15/12/2035  | 94,975            | 0.04              |             |
| 145,000  | USD | Novelis Corp., 3.250%, 15/11/2026                                  | 136,588           | 0.06            | 375,000  | USD | BX Commercial Mortgage Trust,<br>7.444%, 15/06/2027  | 376,370           | 0.17              |             |
| 60,000   | USD | Novelis Corp., 3.875%, 15/08/2031                                  | 52,003            | 0.02            | 215,000  | USD | BX Trust, 7.869%, 15/04/2026   | 215,016           | 0.09              |             |
| 45,000   | USD | NuVasive, Inc., 0.375%, 15/03/2025                                 | 43,369            | 0.02            | 135,000  | USD | BX Trust, 7.243%, 15/06/2036   | 130,273           | 0.06              |             |
| 399,000  | USD | Occidental Petroleum Corp., 5.875%,<br>01/09/2025                  | 399,450           | 0.18            | 135,000  | USD | BX Trust, 9.043%, 15/06/2036   | 127,433           | 0.06              |             |
| 135,000  | EUR | Pinnacle Bidco PLC, 8.250%, 11/10/2028                             | 153,806           | 0.07            | 275,000  | USD | CAMB Commercial Mortgage Trust,<br>7.376%, 15/12/2037  | 275,273           | 0.12              |             |
| 25,000   | USD | Range Resources Corp., 4.750%,<br>15/02/2030                       | 23,474            | 0.01            | 244,317  | USD | COLT Mortgage Loan Trust, 7.180%,<br>25/09/2068  | 247,883           | 0.11              |             |
| 200,000  | USD | Regal Rexnord Corp., 6.050%,<br>15/02/2026                         | 200,592           | 0.09            |  |     |  |                   |                   |             |
| 240,000  | USD | Rocket Software, Inc., 9.000%,<br>28/11/2028                       | 244,132           | 0.11            |  |     |  |                   |                   |             |
| 155,000  | USD | Rocket Software, Inc., 6.500%,<br>15/02/2029                       | 135,284           | 0.06            |  |     |  |                   |                   |             |
| 515,000  | USD | Royalty Pharma PLC, 5.150%,<br>02/09/2029                          | 510,764           | 0.22            |  |     |  |                   |                   |             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY     | Fair value<br>USD  | % net<br>assets  |         |      |
|--|-----|---|-----------------|---------------------|---------|--|--|---------|------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b>   |     |   |                 | 290,000             | USD     | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 11.335%,<br>25/07/2042 | 322,497  | 0.14    |      |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 5.09%) (continued)</b> |     |   |                 | 140,000             | USD     | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 8.885%,<br>25/08/2042  | 148,067  | 0.07    |      |
| 95,159   | USD | COLT Mortgage Loan Trust, 5.903%,<br>25/12/2068   | 94,777          | 0.04                | 175,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 10.685%,<br>25/08/2042                 | 192,373 | 0.08 |
| 77,348   | USD | COMM Mortgage Trust, 4.032%,<br>10/02/2047  | 74,939          | 0.03                | 70,000  | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 12.935%,<br>25/04/2043                 | 80,619  | 0.04 |
| 180,000  | USD | COMM Mortgage Trust, 4.082%,<br>10/02/2047  | 170,007         | 0.07                | 165,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 8.685%,<br>25/06/2043                  | 174,729 | 0.08 |
| 75,000   | USD | COMM Mortgage Trust, 3.469%,<br>10/10/2049  | 53,917          | 0.02                | 105,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.285%,<br>25/02/2044                  | 106,209 | 0.05 |
| 265,000  | USD | CSAIL Commercial Mortgage Trust,<br>3.791%, 15/04/2050  | 259,209         | 0.11                | 130,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.335%,<br>25/03/2044                  | 130,940 | 0.06 |
| 39,000   | USD | CSAIL Commercial Mortgage Trust,<br>5.041%, 15/11/2051  | 32,835          | 0.01                | 290,885 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 6.585%,<br>25/05/2044                  | 292,202 | 0.13 |
| 53,137   | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Credit Risk,<br>7.135%, 25/07/2041               | 50,309          | 0.02                | 125,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.800%,<br>25/01/2050                  | 130,009 | 0.06 |
| 80,202   | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Credit Risk,<br>7.635%, 25/11/2051               | 78,924          | 0.03                | 142,580 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 9.550%,<br>25/03/2050                  | 161,518 | 0.07 |
| 1,732,406  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 0.610%, 25/03/2031 | 46,853          | 0.02                | 128,966 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 10.700%,<br>25/09/2050                 | 144,635 | 0.06 |
| 100,000  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.877%, 25/04/2031 | 14,504          | 0.01                | 125,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 12.735%,<br>25/11/2050                 | 151,714 | 0.07 |
| 313,080  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.391%, 25/12/2045 | 26,311          | 0.01                | 40,000  | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 7.985%,<br>25/01/2051                  | 42,459  | 0.02 |
| 520,000  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.962%, 25/02/2047 | 45,028          | 0.02                | 185,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 10.335%,<br>25/03/2052                 | 204,145 | 0.09 |
| 262,000  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.936%, 25/11/2047 | 20,731          | 0.01                | 205,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR Trust, 13.800%, 25/01/2048                           | 247,570 | 0.11 |
| 445,000  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 1.974%, 25/03/2048 | 38,226          | 0.02                | 95,000  | USD  | Federal Home Loan Mortgage Corp.<br>STACR Trust, 15.950%, 25/03/2049                           | 115,294 | 0.05 |
| 103,108  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 3.059%, 25/09/2048 | 14,659          | 0.01                | 165,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR Trust, 8.700%, 25/07/2049                            | 172,016 | 0.08 |
| 259,472  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.786%, 25/10/2048 | 34,085          | 0.02                | 125,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR Trust, 13.600%, 25/07/2049                           | 144,982 | 0.06 |
| 140,618  | USD | Federal Home Loan Mortgage Corp.<br>Multifamily Structured Pass-Through<br>Certificates, 2.783%, 25/10/2055 | 21,372          | 0.01                | 100,000 | USD  | Federal Home Loan Mortgage Corp.<br>STACR Trust, 11.700%, 25/10/2049                           | 110,990 | 0.05 |
| 250,000  | USD | Federal Home Loan Mortgage Corp.<br>STACR Debt Notes, 9.900%, 25/03/2030                                    | 269,149         | 0.12                | 19,962  | USD  | Federal Home Loan Mortgage Corp.<br>STRIPS, 5.000%, 15/09/2036                                 | 3,141   | 0.00 |
| 55,000   | USD | Federal Home Loan Mortgage Corp.<br>STACR Debt Notes, 9.800%, 25/09/2030                                    | 59,435          | 0.03                | 130,687 | USD  | Federal Home Loan Mortgage Corp.<br>STRIPS, 3.500%, 15/01/2043                                 | 21,343  | 0.01 |
| 195,000  | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 9.085%,<br>25/02/2042                               | 205,056         | 0.09                | 139,074 | USD  | Federal National Mortgage Association<br>Connecticut Avenue Securities, 11.244%,<br>25/01/2029 | 161,015 | 0.07 |
| 196,900  | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 8.835%,<br>25/03/2042                               | 207,100         | 0.09                | 240,000 | USD  | Federal National Mortgage Association<br>Connecticut Avenue Securities, 9.600%,<br>25/02/2030  | 255,967 | 0.11 |
| 185,000  | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 10.585%,<br>25/03/2042                              | 200,550         | 0.09                | 300,000 | USD  | Federal National Mortgage Association<br>Connecticut Avenue Securities, 9.450%,<br>25/05/2030  | 326,489 | 0.14 |
| 265,000  | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 12.085%,<br>25/06/2042                              | 300,915         | 0.13                | 325,000 | USD  | Federal National Mortgage Association<br>Connecticut Avenue Securities, 9.700%,<br>25/01/2031  | 358,492 | 0.16 |
| 100,000  | USD | Federal Home Loan Mortgage Corp.<br>STACR REMICS Trust, 9.335%,<br>25/07/2042                               | 106,929         | 0.05                |         |  |  |         |      |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal | CCY | Fair value<br>USD  | % net<br>assets |
|--|-----|-------------------|-----------------|---------------------|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b>   |     |                   |                 | 528,487             | USD | Federal National Mortgage Association<br>REMICs, 3.000%, 25/12/2050                            | 83,243 0.04     |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 5.09%) (continued)</b> |     |                   |                 | 491,023             | USD | Federal National Mortgage Association<br>REMICs, 2.500%, 25/02/2051                            | 73,890 0.03     |
| 307,439  | USD |                   |                 | 305,575             | USD | Federal National Mortgage Association<br>Connecticut Avenue Securities, 10.700%,<br>25/06/2039 | 51,580 0.02     |
|  |     | 328,546           | 0.14            | 37,690              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/10/2029                      | 2,413 0.00      |
| 214,783  | USD |                   |                 | 24,772              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/01/2030                      | 1,572 0.00      |
|  |     | 223,699           | 0.10            | 29,947              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/11/2031                      | 1,972 0.00      |
| 25,000   | USD |                   |                 | 14,348              | USD | Government National Mortgage<br>Association REMICs, 5.896%,<br>20/07/2039                      | 654 0.00        |
|  |     | 26,079            | 0.01            | 66,210              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>16/02/2040                      | 13,011 0.01     |
| 300,000  | USD |                   |                 | 16,935              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/02/2041                      | 196 0.00        |
|  |     | 319,080           | 0.14            | 86,970              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>16/07/2044                      | 16,332 0.00     |
| 101,000  | USD |                   |                 | 31,165              | USD | Government National Mortgage<br>Association REMICs, 3.500%,<br>20/02/2045                      | 5,102 0.00      |
|  |     | 106,438           | 0.05            | 104,234             | USD | Government National Mortgage<br>Association REMICs, 4.500%,<br>20/08/2045                      | 18,785 0.01     |
| 185,000  | USD |                   |                 | 19,572              | USD | Government National Mortgage<br>Association REMICs, 6.000%,<br>20/09/2045                      | 3,880 0.00      |
|  |     | 202,085           | 0.09            | 17,687              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>16/12/2045                      | 2,599 0.00      |
| 308,000  | USD |                   |                 | 20,625              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>16/11/2046                      | 2,860 0.00      |
|  |     | 330,466           | 0.15            | 25,487              | USD | Government National Mortgage<br>Association REMICs, 5.500%,<br>20/02/2047                      | 3,643 0.00      |
| 105,000  | USD |                   |                 | 22,279              | USD | Government National Mortgage<br>Association REMICs, 5.500%,<br>16/05/2047                      | 4,222 0.00      |
|  |     | 112,502           | 0.05            | 23,709              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>16/07/2047                      | 4,558 0.00      |
| 120,000  | USD |                   |                 | 23,671              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>16/09/2047                      | 4,641 0.00      |
|  |     | 126,987           | 0.06            | 29,897              | USD | Government National Mortgage<br>Association REMICs, 5.000%,<br>20/06/2048                      | 4,056 0.00      |
| 120,000  | USD |                   |                 | 34,565              | USD | GS Mortgage Securities Corp. Trust,<br>7.393%, 15/09/2031                                      | 34,423 0.02     |
|  |     | 125,654           | 0.06            | 30,000              | USD | GS Mortgage Securities Trust, 3.869%,<br>10/05/2050  | 25,473 0.01     |
| 104,472  | USD |                   |                 | 30,000              | USD | GS Mortgage Securities Trust, 4.322%,<br>10/05/2050  | 23,526 0.01     |
|  |     | 104,694           | 0.05            | 300,000             | USD | Home RE Ltd., 9.935%, 25/10/2033   | 314,450 0.14    |
| 90,000   | USD |                   |                 | 273,823             | USD | JP Morgan Mortgage Trust, 5.919%,<br>25/06/2054  | 272,972 0.12    |
|  |     | 90,467            | 0.04            | 58,968              | USD | LHOME Mortgage Trust, 3.967%,<br>25/02/2027  | 58,703 0.03     |
| 50,000   | USD |                   |                 |                     |     |  |                 |
|  |     | 50,242            | 0.02            |                     |     |  |                 |
| 148,937  | USD |                   |                 |                     |     |  |                 |
|  |     | 13,834            | 0.01            |                     |     |  |                 |
| 28,664   | USD |                   |                 |                     |     |  |                 |
|  |     | 912               | 0.00            |                     |     |  |                 |
| 15,234   | USD |                   |                 |                     |     |  |                 |
|  |     | 444               | 0.00            |                     |     |  |                 |
| 23,238   | USD |                   |                 |                     |     |  |                 |
|  |     | 718               | 0.00            |                     |     |  |                 |
| 103,394  | USD |                   |                 |                     |     |  |                 |
|  |     | 10,644            | 0.00            |                     |     |  |                 |
| 619,367  | USD |                   |                 |                     |     |  |                 |
|  |     | 32,039            | 0.01            |                     |     |  |                 |
| 54,826   | USD |                   |                 |                     |     |  |                 |
|  |     | 4,621             | 0.00            |                     |     |  |                 |
| 24,300   | USD |                   |                 |                     |     |  |                 |
|  |     | 4,550             | 0.00            |                     |     |  |                 |
| 361,232  | USD |                   |                 |                     |     |  |                 |
|  |     | 52,730            | 0.02            |                     |     |  |                 |
| 77,332   | USD |                   |                 |                     |     |  |                 |
|  |     | 15,627            | 0.01            |                     |     |  |                 |
| 100,270  | USD |                   |                 |                     |     |  |                 |
|  |     | 19,754            | 0.01            |                     |     |  |                 |
| 373,007  | USD |                   |                 |                     |     |  |                 |
|  |     | 69,789            | 0.03            |                     |     |  |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets | Holding/<br>Nominal | CCY   | Fair value<br>USD   | % net<br>assets   |  |             |      |
|--|-----|--|-----------------|---------------------|---|---|---|--|-------------|------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b>   |     |  |                 | 2,809,000           | NZD   | New Zealand Local Government<br>Funding Agency Bonds, 4.500%,<br>15/04/2027 | 1,691,781   | 0.74   |             |      |
| <b>Mortgage-backed securities<br/>(December 31, 2023: 5.09%) (continued)</b> |     |  |                 | 1,291,000           | NZD   | New Zealand Local Government<br>Funding Agency Bonds, 4.500%,<br>15/05/2030 | 770,026   | 0.34   |             |      |
| 75,000   | USD | Morgan Stanley Capital I Trust, 6.828%,<br>15/07/2035                                      | 74,937          | 0.03                | 2,639,000   | NZD   | New Zealand Local Government<br>Funding Agency Bonds, 2.250%,<br>15/05/2031 | 1,353,506  | 0.60        |      |
| 200,000  | USD | Morgan Stanley Capital I Trust, 3.283%,<br>10/11/2036                                      | 183,591         | 0.08                | 1,867,000   | AUD   | Queensland Treasury Corp., 5.250%,<br>21/07/2036                            | 1,242,971  | 0.55        |      |
| 85,000   | USD | Morgan Stanley Capital I Trust, 7.687%,<br>15/12/2036                                      | 19,252          | 0.01                | 580,000   | EUR   | State of North Rhine-Westphalia,<br>1.450%, 19/01/2122                      | 325,057  | 0.14        |      |
| 374,743  | USD | Morgan Stanley Capital I Trust, 1.459%,<br>15/06/2050                                      | 9,236           | 0.00                | 3,723,000   | AUD   | Treasury Corp. of Victoria, 2.250%,<br>20/11/2034                           | 1,909,168  | 0.84        |      |
| 100,000  | USD | Natixis Commercial Mortgage Securities<br>Trust, 4.932%, 17/06/2038                        | 90,987          | 0.04                | 2,353,000   | AUD   | Treasury Corp. of Victoria, 5.250%,<br>15/09/2038                           | 1,534,253  | 0.67        |      |
| 120,000  | USD | New Residential Mortgage Loan Trust,<br>2.442%, 27/11/2056                                 | 89,875          | 0.04                | 1,386,000   | AUD   | Western Australian Treasury Corp.,<br>4.250%, 20/07/2033                    | 888,617  | 0.39        |      |
| 58,289   | USD | NYMT Loan Trust, 2.042%, 25/07/2061  | 53,147          | 0.02                | <b>Total Municipals</b>                                 |   |   | <b>13,133,164</b>  | <b>5.78</b> |      |
| 161,312  | USD | OBX Trust, 5.928%, 25/11/2063  | 161,523         | 0.07                | <b>Non - US governments (December 31, 2023: 53.52%)</b> |   |   |  |             |      |
| 96,451   | USD | OBX Trust, 5.988%, 01/12/2064  | 96,473          | 0.04                | 776,000   | USD   | Abu Dhabi Government International<br>Bonds, 2.125%, 30/09/2024             | 770,251  | 0.34        |      |
| 95,876   | USD | PRPM LLC, 7.026%, 25/03/2029   | 96,326          | 0.04                | 5,825,000   | AUD   | Australia Government Bonds, 2.250%,<br>21/05/2028                           | 3,639,847  | 1.60        |      |
| 250,000  | USD | Radnor RE Ltd., 12.085%, 25/09/2032  | 269,377         | 0.12                | 5,570,000   | AUD   | Australia Government Bonds, 1.750%,<br>21/11/2032                           | 3,064,431  | 1.35        |      |
| 65,000   | USD | SG Commercial Mortgage Securities<br>Trust, 4.976%, 10/10/2048                             | 55,564          | 0.02                | 3,828,000   | AUD   | Australia Government Bonds, 4.250%,<br>21/06/2034                           | 2,545,811  | 1.12        |      |
| 385,000  | USD | Triangle Re Ltd., 10.585%, 25/11/2033  | 413,532         | 0.18                | 1,949,000   | AUD   | Australia Government Bonds, 3.000%,<br>21/03/2047                           | 1,000,321  | 0.44        |      |
| 40,712   | USD | Verus Securitization Trust, 4.000%,<br>25/11/2059  | 39,562          | 0.02                | 6,244,000   | AUD   | Australia Government Bonds, 1.750%,<br>21/06/2051                           | 2,311,566  | 1.02        |      |
| 100,000  | USD | Verus Securitization Trust, 3.195%,<br>25/10/2063  | 85,105          | 0.04                | 4,435,000   | AUD   | Australia Government Bonds, 4.750%,<br>21/06/2054                           | 3,013,170  | 1.33        |      |
| 88,713   | USD | Verus Securitization Trust, 2.321%,<br>25/05/2065  | 85,000          | 0.04                | 29,825,000  | CAD   | Canada Treasury Bills, zero coupon,<br>04/07/2024                           | 21,773,709   | 9.59        |      |
| 300,000  | USD | Verus Securitization Trust, 2.601%,<br>25/05/2065  | 259,503         | 0.11                | 8,008,000   | CAD   | Canada Treasury Bills, zero coupon,<br>29/08/2024                           | 5,806,480  | 2.56        |      |
| 130,470  | USD | Verus Securitization Trust, 1.046%,<br>25/06/2066  | 109,678         | 0.05                | 235,000   | USD   | Colombia Government International<br>Bonds, 8.750%, 14/11/2053              | 248,336  | 0.11        |      |
| 432,000  | USD | Verus Securitization Trust, 2.331%,<br>25/09/2066  | 294,739         | 0.13                | 150,000   | USD   | Dominican Republic International Bonds,<br>6.600%, 01/06/2036               | 149,625  | 0.07        |      |
| 104,842  | USD | Verus Securitization Trust, 2.286%,<br>25/11/2066  | 90,477          | 0.04                | 400,000   | USD   | Hungary Government International<br>Bonds, 5.500%, 16/06/2034               | 389,625  | 0.17        |      |
| 200,000  | USD | Verus Securitization Trust, 4.782%,<br>25/04/2067  | 183,016         | 0.08                | 90,229,426  | JPY   | Japan Government CPI-Linked Bonds,<br>0.005%, 10/03/2033                    | 593,733  | 0.26        |      |
| 150,000  | USD | Verus Securitization Trust, 6.192%,<br>25/06/2069  | 150,509         | 0.07                | 212,800,000   | JPY   | Japan Government Thirty Year Bonds,<br>0.400%, 20/12/2049                   | 890,801  | 0.39        |      |
| 152,644  | USD | Verus Securitization Trust, 6.218%,<br>25/06/2069  | 153,321         | 0.07                | 6,728,830,000   | KRW   | Korea Treasury Bonds, 1.500%,<br>10/03/2025                                 | 4,827,350  | 2.13        |      |
| 14,762   | USD | Washington Mutual Mortgage<br>Pass-Through Certificates WMALT<br>Trust, 5.983%, 25/11/2046 | 11,807          | 0.01                | 8,701,500,000   | KRW   | Korea Treasury Bonds, 2.250%,<br>10/06/2025                                 | 6,260,522  | 2.75        |      |
| 205,000  | USD | Wells Fargo Commercial Mortgage<br>Trust, 3.827%, 15/12/2048                               | 184,246         | 0.08                | 8,728,810,000   | KRW   | Korea Treasury Bonds, 1.250%,<br>10/03/2026                                 | 6,137,319  | 2.70        |      |
| 100,000  | USD | Wells Fargo Commercial Mortgage<br>Trust, 3.071%, 15/08/2049                               | 62,941          | 0.03                | 6,348,090,000   | KRW   | Korea Treasury Bonds, 3.500%,<br>10/09/2028                                 | 4,661,720  | 2.05        |      |
| 145,000  | USD | Wells Fargo Commercial Mortgage<br>Trust, 3.153%, 15/09/2057                               | 132,523         | 0.06                | 2,220,680,000   | KRW   | Korea Treasury Bonds, 2.375%,<br>10/12/2031                                 | 1,518,132  | 0.67        |      |
| 37,603   | USD | WFRBS Commercial Mortgage Trust,<br>5.144%, 15/06/2044                                     | 35,313          | 0.02                | 4,651,210,000   | KRW   | Korea Treasury Bonds, 3.375%,<br>10/06/2032                                 | 3,400,041  | 1.50        |      |
| 191,799  | USD | WFRBS Commercial Mortgage Trust,<br>4.768%, 15/09/2046                                     | 180,357         | 0.08                | 2,218,960,000   | KRW   | Korea Treasury Bonds, 4.250%,<br>10/12/2032                                 | 1,725,617  | 0.76        |      |
| <b>Total Mortgage-backed<br/>securities</b>                                  |     |  |                 | <b>15,894,343</b>   | <b>7.00</b>   | 69,652,700  | MXN   | Mexico Bonos, 7.500%, 26/05/2033                             | 3,276,781   | 1.44 |
| <b>Municipals (December 31, 2023: 5.03%)</b>                                 |     |  |                 | 1,512,498           | 0.67  | 337,000   | USD   | Mexico Government International<br>Bonds, 6.400%, 07/05/2054 | 321,624     | 0.14 |
| 15,850,000   | SEK | Kommuninvest I Sverige AB, 3.000%,<br>12/03/2029   | 1,512,498       | 0.67                |   |   |   |  |             |      |
| 855,000  | AUD | New South Wales Treasury Corp.,<br>4.750%, 20/09/2035                                      | 552,021         | 0.24                |   |   |   |  |             |      |
| 2,213,000  | AUD | New South Wales Treasury Corp.,<br>4.250%, 20/02/2036                                      | 1,353,266       | 0.60                |   |   |   |  |             |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets    | Holding/<br>Nominal | CCY   | Fair value<br>USD  | % net<br>assets   |             |      |
|--|-----|--|--------------------|---------------------|---|--|---|-------------|------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b> |     |  |                    |                     |   |  |   |             |      |
| <b>Non - US governments (December 31, 2023: 53.52%)<br/>(continued)</b>    |     |  |                    |                     |   |  |   |             |      |
| 697,000  | EUR | Netherlands Government Bonds,<br>3.250%, 15/01/2044                      | 780,472            | 0.34                |   |  |   |             |      |
| 2,051,000  | AUD | New South Wales Treasury Corp.,<br>1.750%, 20/03/2034                    | 1,028,682          | 0.45                |   |  |   |             |      |
| 6,334,000  | NZD | New Zealand Government Bonds,<br>4.500%, 15/04/2027                      | 3,842,169          | 1.69                |   |  |   |             |      |
| 7,400,000  | NZD | New Zealand Government Bonds,<br>3.000%, 20/04/2029                      | 4,215,420          | 1.86                |   |  |   |             |      |
| 5,605,000  | NZD | New Zealand Government Bonds,<br>4.500%, 15/05/2030                      | 3,409,429          | 1.50                |   |  |   |             |      |
| 2,423,000  | NZD | New Zealand Government Bonds,<br>2.000%, 15/05/2032                      | 1,224,214          | 0.54                |   |  |   |             |      |
| 6,070,000  | NZD | New Zealand Government Bonds,<br>5.000%, 15/05/2054                      | 3,704,690          | 1.63                |   |  |   |             |      |
| 253,000  | EUR | North Macedonia Government<br>International Bonds, 6.960%, 13/03/2027    | 281,999            | 0.13                |   |  |   |             |      |
| 39,171,000   | NOK | Norway Government Bonds, 1.750%,<br>13/03/2025                           | 3,612,175          | 1.59                |   |  |   |             |      |
| 71,906,000   | NOK | Norway Government Bonds, 1.750%,<br>17/02/2027                           | 6,424,800          | 2.83                |   |  |   |             |      |
| 52,004,000   | NOK | Norway Government Bonds, 2.000%,<br>26/04/2028                           | 4,605,784          | 2.03                |   |  |   |             |      |
| 5,482,000  | NOK | Norway Government Bonds, 1.750%,<br>06/09/2029                           | 469,928            | 0.21                |   |  |   |             |      |
| 84,174,000   | NOK | Norway Government Bonds, 1.375%,<br>19/08/2030                           | 6,937,527          | 3.06                |   |  |   |             |      |
| 25,786,000   | NOK | Norway Government Bonds, 1.250%,<br>17/09/2031                           | 2,062,793          | 0.91                |   |  |   |             |      |
| 56,861,000   | NOK | Norway Government Bonds, 3.000%,<br>15/08/2033                           | 5,088,245          | 2.24                |   |  |   |             |      |
| 22,455,000   | NOK | Norway Government Bonds, 3.625%,<br>13/04/2034                           | 2,113,852          | 0.93                |   |  |   |             |      |
| 4,430,000  | NOK | Norway Government Bonds, 3.625%,<br>31/05/2039                           | 417,995            | 0.18                |   |  |   |             |      |
| 200,000  | USD | Oman Government International Bonds,<br>5.375%, 08/03/2027               | 198,813            | 0.09                |   |  |   |             |      |
| 306,000  | USD | Qatar Government International Bonds,<br>3.400%, 16/04/2025              | 301,601            | 0.13                |   |  |   |             |      |
| 2,487,000  | CAD | Quebec Treasury Bills, zero coupon,<br>05/07/2024                        | 1,815,882          | 0.80                |   |  |   |             |      |
| 235,000  | USD | Republic of Poland Government<br>International Bonds, 5.125%, 18/09/2034 | 231,639            | 0.10                |   |  |   |             |      |
| 339,000  | EUR | Romania Government International<br>Bonds, 5.500%, 18/09/2028            | 373,999            | 0.17                |   |  |   |             |      |
| 346,000  | EUR | Romania Government International<br>Bonds, 3.624%, 26/05/2030            | 342,440            | 0.15                |   |  |   |             |      |
| 232,000  | EUR | Romania Government International<br>Bonds, 5.375%, 22/03/2031            | 246,580            | 0.11                |   |  |   |             |      |
| 113,000  | EUR | Romania Government International<br>Bonds, 5.625%, 22/02/2036            | 118,494            | 0.05                |   |  |   |             |      |
| 215,000  | EUR | Romania Government International<br>Bonds, 2.750%, 14/04/2041            | 150,353            | 0.07                |   |  |   |             |      |
| 390,000  | USD | Serbia International Bonds, 6.000%,<br>12/06/2034                        | 384,637            | 0.17                |   |  |   |             |      |
| 247,064  | GBP | U.K. Inflation-Linked Gilts, 0.750%,<br>22/11/2033                       | 316,798            | 0.14                |   |  |   |             |      |
| 2,840,000  | AUD | Western Australian Treasury Corp.,<br>2.000%, 24/10/2034                 | 1,449,134          | 0.64                |   |  |   |             |      |
| <b>Total Non - US<br/>governments</b>                                      |     |  | <b>134,477,356</b> | <b>59.23</b>        |   |  |   |             |      |
| <b>Real estate (December 31, 2023: 0.48%)</b>                              |     |  |                    |                     |   |  |   |             |      |
| 175,000  | USD | Crown Castle, Inc., 3.200%, 01/09/2024                                   | 174,130            | 0.08                | 200,000                                     | USD  | Fuqing Investment Management Ltd.,<br>3.250%, 23/06/2025      | 187,375     | 0.08 |
|  |     |  |                    |                     | 349,000                                     | USD  | VICI Properties LP/VICI Note Co., Inc.,<br>4.250%, 01/12/2026 | 336,861     | 0.15 |
|  |     |  |                    |                     | <b>Total Real estate</b>                    |  | <b>698,366</b>  | <b>0.31</b> |      |
| <b>Supranationals (December 31, 2023: 0.30%)</b>                           |     |  |                    |                     |   |  |   |             |      |
|  |     |  |                    | 858,000             | EUR   | European Union, 3.000%, 04/03/2053   | 836,128   | 0.37        |      |
|  |     |  |                    |                     | <b>Total Supranationals</b>                 |  | <b>836,128</b>  | <b>0.37</b> |      |
| <b>Telecommunication services<br/>(December 31, 2023: 0.60%)</b>           |     |  |                    |                     |   |  |   |             |      |
|  |     |  |                    | 37,500              | USD   | Sprint Spectrum Co. LLC/Sprint<br>Spectrum Co. II LLC/Sprint Spectrum<br>Co. III LLC, 4.738%, 20/03/2025 | 37,271  | 0.02        |      |
|  |     |  |                    |                     | <b>Total Telecommunication<br/>services</b> |  | <b>37,271</b>   | <b>0.02</b> |      |
| <b>Transportation (December 31, 2023: 0.71%)</b>                           |     |  |                    |                     |   |  |   |             |      |
|  |     |  |                    | 442,000             | USD   | Adani Ports & Special Economic Zone<br>Ltd., 4.000%, 30/07/2027  | 408,988   | 0.18        |      |
|  |     |  |                    | 754,000             | USD   | Adani Ports & Special Economic Zone<br>Ltd., 4.375%, 03/07/2029  | 677,186   | 0.30        |      |
|  |     |  |                    | 192,000             | USD   | Buckeye Partners LP, 4.125%,<br>01/03/2025   | 189,804   | 0.08        |      |
|  |     |  |                    | 100,000             | USD   | EnLink Midstream Partners LP, 4.150%,<br>01/06/2025  | 98,350  | 0.04        |      |
|  |     |  |                    | 110,000             | USD   | EQM Midstream Partners LP, 4.000%,<br>01/08/2024   | 109,736   | 0.05        |      |
|  |     |  |                    | 100,000             | USD   | JetBlue Airways Corp., 0.500%,<br>01/04/2026   | 88,214  | 0.04        |      |
|  |     |  |                    | 50,000              | USD   | Uber Technologies, Inc., 4.500%,<br>15/08/2029   | 47,733  | 0.02        |      |
|  |     |  |                    |                     | <b>Total Transportation</b>                 |  | <b>1,620,011</b>  | <b>0.71</b> |      |
| <b>US treasuries (December 31, 2023: 7.85%)</b>                            |     |  |                    |                     |   |  |   |             |      |
|  |     |  |                    | 475,000             | USD   | U.S. Treasury Bills, zero coupon,<br>25/07/2024  | 473,346   | 0.21        |      |
|  |     |  |                    | 344,635             | USD   | U.S. Treasury Inflation-Indexed Notes,<br>1.750%, 15/01/2034   | 334,612   | 0.15        |      |
|  |     |  |                    | 7,253,000           | USD   | U.S. Treasury Notes, 3.750%, 31/12/2028  | 7,069,771   | 3.11        |      |
|  |     |  |                    |                     | <b>Total US treasuries</b>                  |  | <b>7,877,729</b>  | <b>3.47</b> |      |
| <b>Utilities (December 31, 2023: 2.17%)</b>                                |     |  |                    |                     |   |  |   |             |      |
|  |     |  |                    | 370,000             | USD   | Aegea Finance SARL, 9.000%,<br>20/01/2031  | 384,338   | 0.17        |      |
|  |     |  |                    | 80,000              | USD   | Clearway Energy Operating LLC,<br>3.750%, 15/02/2031   | 69,861  | 0.03        |      |
|  |     |  |                    | 380,000             | USD   | Columbia Pipelines Holding Co. LLC,<br>6.055%, 15/08/2026  | 383,140   | 0.17        |      |
|  |     |  |                    | 545,000             | USD   | Dominion Energy, Inc., 3.300%,<br>15/03/2025   | 536,018   | 0.23        |      |
|  |     |  |                    | 115,000             | USD   | DT Midstream, Inc., 4.125%, 15/06/2029   | 106,335   | 0.05        |      |
|  |     |  |                    | 820,000             | USD   | ENBRIDGE, Inc., 7.200%, 27/06/2054   | 826,987   | 0.36        |      |
|  |     |  |                    | 98,000              | USD   | EnLink Midstream LLC, 5.625%,<br>15/01/2028  | 97,480  | 0.04        |      |
|  |     |  |                    | 910,000             | GBP   | National Grid Electricity Distribution<br>West Midlands PLC, 6.000%, 09/05/2025                          | 1,156,027   | 0.51        |      |
|  |     |  |                    | 300,000             | USD   | NextEra Energy Operating Partners LP,<br>4.250%, 15/07/2024  | 299,811   | 0.13        |      |
|  |     |  |                    | 130,000             | USD   | Pacific Gas & Electric Co., 3.400%,<br>15/08/2024  | 129,567   | 0.06        |      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD  | % net<br>assets |
|--|-----|--|--------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.52%)<br/>(continued)</b> |     |  |                    |                 |
| <b>Utilities (December 31, 2023: 2.17%) (continued)</b>                    |     |  |                    |                 |
| 560,000  | USD | Pacific Gas & Electric Co., 3.150%,<br>01/01/2026        | 539,648            | 0.24            |
| 95,000   | USD | Venture Global Calcasieu Pass LLC,<br>3.875%, 15/08/2029 | 86,581             | 0.04            |
| <b>Total Utilities</b>   |     |  | <b>4,615,793</b>   | <b>2.03</b>     |
| <b>Total Transferable securities</b>                                       |     |  | <b>232,444,154</b> | <b>102.38</b>   |

**Financial derivative instruments (December 31, 2023: (0.37%))**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%))**

| Maturity date                        | Amount bought | Amount sold   | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets                         |          |        |
|--------------------------------------|---------------|---------------|--------------|----------------------------------|---|----------|--------|
| <b>Hedge class forwards</b>          |               |               |              |                                  |   |          |        |
| 31/07/2024                           | CAD           | 61,604,156    | USD          | 44,997,083                       | State Street Bank                       | 53,598   | 0.02   |
| 31/07/2024                           | EUR           | 2,898,022     | USD          | 3,101,115                        | State Street Bank                       | 9,073    | 0.00   |
| 31/07/2024                           | EUR           | 5,290,876     | USD          | 5,661,660                        | State Street Bank                       | 16,565   | 0.01   |
| 31/07/2024                           | EUR           | 1,251,565     | USD          | 1,339,275                        | State Street Bank                       | 3,918    | 0.00   |
| 31/07/2024                           | EUR           | 200           | USD          | 215                              | State Street Bank                       | 0        | (0.00) |
| 31/07/2024                           | EUR           | 4,500         | USD          | 4,823                            | State Street Bank                       | 6        | 0.00   |
| 31/07/2024                           | EUR           | 8,000         | USD          | 8,582                            | State Street Bank                       | 4        | 0.00   |
| 31/07/2024                           | GBP           | 24,740        | USD          | 31,247                           | State Street Bank                       | 31       | 0.00   |
| 31/07/2024                           | SGD           | 159,310,230   | USD          | 117,771,163                      | State Street Bank                       | (57,861) | (0.03) |
| 31/07/2024                           | USD           | 245,108       | CAD          | 335,588                          | State Street Bank                       | (305)    | (0.00) |
| 31/07/2024                           | USD           | 93,167        | EUR          | 87,072                           | State Street Bank                       | (279)    | (0.00) |
| 31/07/2024                           | USD           | 50,928        | EUR          | 47,596                           | State Street Bank                       | (153)    | (0.00) |
| 31/07/2024                           | USD           | 21,986        | EUR          | 20,547                           | State Street Bank                       | (66)     | (0.00) |
| 31/07/2024                           | USD           | 5,748         | EUR          | 5,348                            | State Street Bank                       | 8        | 0.00   |
| 31/07/2024                           | USD           | 230,966       | EUR          | 215,486                          | State Street Bank                       | (295)    | (0.00) |
| 31/07/2024                           | USD           | 279           | GBP          | 221                              | State Street Bank                       | 0        | (0.00) |
| 31/07/2024                           | USD           | 626,389       | SGD          | 847,433                          | State Street Bank                       | 226      | 0.00   |
| <b>Portfolio management forwards</b> |               |               |              |                                  |   |          |        |
| 02/07/2024                           | AUD           | 1,715,000     | USD          | 1,132,334                        | Australia and New Zealand Banking Group | 13,029   | 0.01   |
| 02/07/2024                           | AUD           | 232,000       | USD          | 153,362                          | Australia and New Zealand Banking Group | 1,579    | 0.00   |
| 02/07/2024                           | CAD           | 195,000       | USD          | 142,520                          | Bank of America Merrill Lynch           | (13)     | (0.00) |
| 02/07/2024                           | CAD           | 190,000       | USD          | 138,583                          | Bank of America Merrill Lynch           | 270      | 0.00   |
| 02/08/2024                           | CAD           | 190,000       | USD          | 139,223                          | Bank of America Merrill Lynch           | (271)    | (0.00) |
| 02/07/2024                           | CHF           | 130,000       | USD          | 146,095                          | Bank of America Merrill Lynch           | (1,426)  | (0.00) |
| 02/08/2024                           | CHF           | 745,000       | USD          | 834,014                          | Bank of America Merrill Lynch           | (1,851)  | (0.00) |
| 02/08/2024                           | CHF           | 495,000       | USD          | 554,144                          | Bank of America Merrill Lynch           | (1,230)  | (0.00) |
| 02/07/2024                           | COP           | 1,670,850,000 | USD          | 401,830                          | Bank of America Merrill Lynch           | 1,353    | 0.00   |
| 02/07/2024                           | EUR           | 133,000       | USD          | 144,834                          | Bank of America Merrill Lynch           | (2,292)  | (0.00) |
| 02/07/2024                           | EUR           | 533,000       | USD          | 579,995                          | Bank of America Merrill Lynch           | (8,752)  | (0.00) |
| 02/07/2024                           | EUR           | 876,000       | USD          | 946,046                          | Bank of America Merrill Lynch           | (7,193)  | (0.00) |
| 02/07/2024                           | EUR           | 873,000       | USD          | 935,950                          | Bank of America Merrill Lynch           | (312)    | (0.00) |
| 02/07/2024                           | EUR           | 873,000       | USD          | 936,423                          | Bank of America Merrill Lynch           | (785)    | (0.00) |
| 02/07/2024                           | JPY           | 72,300,000    | USD          | 468,692                          | Bank of America Merrill Lynch           | (19,233) | (0.01) |
| 02/07/2024                           | MXN           | 5,095,000     | USD          | 289,420                          | Bank of America Merrill Lynch           | (10,783) | (0.00) |
| 02/07/2024                           | MXN           | 6,890,000     | USD          | 397,278                          | Bank of America Merrill Lynch           | (20,477) | (0.01) |
| 02/07/2024                           | MXN           | 6,720,000     | USD          | 380,521                          | Bank of America Merrill Lynch           | (13,017) | (0.01) |
| 02/07/2024                           | MXN           | 7,450,000     | USD          | 399,158                          | Bank of America Merrill Lynch           | 8,269    | 0.00   |
| 02/07/2024                           | MXN           | 5,320,000     | USD          | 287,625                          | Bank of America Merrill Lynch           | 3,316    | 0.00   |
| 02/07/2024                           | MXN           | 7,180,000     | USD          | 384,224                          | Bank of America Merrill Lynch           | 8,437    | 0.00   |
| 02/07/2024                           | MXN           | 3,639,000     | USD          | 196,316                          | Bank of America Merrill Lynch           | 2,694    | 0.00   |
| 02/07/2024                           | NOK           | 1,510,000     | USD          | 144,342                          | Bank of America Merrill Lynch           | (2,525)  | (0.00) |
| 02/07/2024                           | SEK           | 834,000       | USD          | 79,677                           | Bank of America Merrill Lynch           | (925)    | (0.00) |
| 02/07/2024                           | SGD           | 370,000       | USD          | 274,602                          | Bank of America Merrill Lynch           | (1,590)  | (0.00) |
| 02/07/2024                           | USD           | 331,854       | BRL          | 1,795,000                        | Bank of America Merrill Lynch           | 8,690    | 0.00   |
| 02/07/2024                           | USD           | 292,148       | CHF          | 260,000                          | Bank of America Merrill Lynch           | 2,809    | 0.00   |
| 02/07/2024                           | USD           | 401,068       | COP          | 1,670,850,000                    | Bank of America Merrill Lynch           | (2,115)  | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought     | Amount sold     | Counterparty                  | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|-----------------|-------------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                 |                               |                            |              |
| 02/07/2024                                       | USD 774,926       | CZK 18,098,000  | Bank of America Merrill Lynch | 474                        | 0.00         |
| 02/07/2024                                       | USD 288,977       | EUR 266,000     | Bank of America Merrill Lynch | 3,892                      | 0.00         |
| 02/07/2024                                       | USD 289,961       | EUR 266,000     | Bank of America Merrill Lynch | 4,876                      | 0.00         |
| 02/07/2024                                       | USD 412,532       | EUR 379,043     | Bank of America Merrill Lynch | 6,292                      | 0.00         |
| 02/07/2024                                       | USD 586,882       | EUR 538,957     | Bank of America Merrill Lynch | 9,255                      | 0.00         |
| 02/08/2024                                       | USD 552,693       | EUR 515,000     | Bank of America Merrill Lynch | (63)                       | (0.00)       |
| 02/07/2024                                       | USD 290,906       | JPY 45,500,000  | Bank of America Merrill Lynch | 8,051                      | 0.00         |
| 02/07/2024                                       | USD 582,730       | KRW 795,660,000 | Bank of America Merrill Lynch | 4,699                      | 0.00         |
| 02/07/2024                                       | USD 72,137        | KRW 99,320,000  | Bank of America Merrill Lynch | (17)                       | (0.00)       |
| 02/07/2024                                       | USD 397,974       | MXN 7,110,000   | Bank of America Merrill Lynch | 9,141                      | 0.00         |
| 02/07/2024                                       | USD 351,554       | MXN 6,200,000   | Bank of America Merrill Lynch | 12,487                     | 0.01         |
| 02/07/2024                                       | USD 556,059       | MXN 10,190,000  | Bank of America Merrill Lynch | (1,213)                    | (0.00)       |
| 02/07/2024                                       | USD 555,983       | MXN 10,190,000  | Bank of America Merrill Lynch | (1,289)                    | (0.00)       |
| 02/07/2024                                       | USD 555,983       | MXN 10,190,000  | Bank of America Merrill Lynch | (1,289)                    | (0.00)       |
| 02/07/2024                                       | USD 9,734         | MXN 180,000     | Bank of America Merrill Lynch | (110)                      | (0.00)       |
| 02/07/2024                                       | USD 386,012       | MXN 7,120,000   | Bank of America Merrill Lynch | (3,367)                    | (0.00)       |
| 02/07/2024                                       | USD 144,758       | NZD 235,000     | Bank of America Merrill Lynch | 1,560                      | 0.00         |
| 02/07/2024                                       | USD 100,192       | PHP 5,890,000   | Bank of America Merrill Lynch | (304)                      | (0.00)       |
| 02/07/2024                                       | USD 672,868       | SGD 910,000     | Bank of America Merrill Lynch | 1,405                      | 0.00         |
| 02/07/2024                                       | USD 69,128        | TWD 2,235,000   | Bank of America Merrill Lynch | 235                        | 0.00         |
| 02/07/2024                                       | USD 398,304       | ZAR 7,420,000   | Bank of America Merrill Lynch | (8,049)                    | (0.00)       |
| 02/07/2024                                       | USD 121,760       | ZAR 2,273,000   | Bank of America Merrill Lynch | (2,719)                    | (0.00)       |
| 02/07/2024                                       | ZAR 6,580,000     | USD 350,771     | Bank of America Merrill Lynch | 9,580                      | 0.00         |
| 02/07/2024                                       | ZAR 1,443,000     | USD 79,831      | Bank of America Merrill Lynch | (806)                      | (0.00)       |
| 02/07/2024                                       | AUD 13,980,000    | USD 9,317,139   | Barclays Bank                 | 19,406                     | 0.01         |
| 02/07/2024                                       | AUD 24,537,000    | USD 16,329,374  | Barclays Bank                 | 57,664                     | 0.03         |
| 02/08/2024                                       | AUD 10,059,000    | USD 6,699,978   | Barclays Bank                 | 23,529                     | 0.01         |
| 02/07/2024                                       | CHF 125,000       | USD 140,197     | Barclays Bank                 | (1,091)                    | (0.00)       |
| 02/07/2024                                       | CHF 125,000       | USD 140,162     | Barclays Bank                 | (1,057)                    | (0.00)       |
| 02/08/2024                                       | CLP 174,300,000   | USD 184,554     | Barclays Bank                 | 42                         | 0.00         |
| 02/07/2024                                       | COP 746,100,000   | USD 178,987     | Barclays Bank                 | 1,050                      | 0.00         |
| 02/07/2024                                       | CZK 40,388,000    | USD 1,778,782   | Barclays Bank                 | (50,494)                   | (0.02)       |
| 02/07/2024                                       | EUR 266,000       | USD 289,032     | Barclays Bank                 | (3,947)                    | (0.00)       |
| 02/07/2024                                       | EUR 1,034,000     | USD 1,122,580   | Barclays Bank                 | (14,390)                   | (0.01)       |
| 02/07/2024                                       | EUR 531,000       | USD 576,437     | Barclays Bank                 | (7,338)                    | (0.00)       |
| 02/07/2024                                       | EUR 532,000       | USD 579,065     | Barclays Bank                 | (8,894)                    | (0.00)       |
| 02/07/2024                                       | EUR 533,000       | USD 577,801     | Barclays Bank                 | (6,558)                    | (0.00)       |
| 31/07/2024                                       | EUR 11,000        | USD 11,780      | Barclays Bank                 | 26                         | 0.00         |
| 31/07/2024                                       | EUR 371,000       | USD 397,953     | Barclays Bank                 | 208                        | 0.00         |
| 02/07/2024                                       | HUF 35,700,000    | USD 97,543      | Barclays Bank                 | (660)                      | (0.00)       |
| 02/07/2024                                       | HUF 16,300,000    | USD 44,634      | Barclays Bank                 | (399)                      | (0.00)       |
| 02/07/2024                                       | JPY 22,400,000    | USD 144,163     | Barclays Bank                 | (4,911)                    | (0.00)       |
| 02/07/2024                                       | JPY 67,100,000    | USD 432,068     | Barclays Bank                 | (14,935)                   | (0.01)       |
| 02/07/2024                                       | JPY 44,800,000    | USD 288,111     | Barclays Bank                 | (9,608)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,400,000    | USD 144,065     | Barclays Bank                 | (4,813)                    | (0.00)       |
| 02/07/2024                                       | JPY 44,800,000    | USD 288,274     | Barclays Bank                 | (9,771)                    | (0.00)       |
| 02/07/2024                                       | JPY 44,800,000    | USD 288,468     | Barclays Bank                 | (9,965)                    | (0.00)       |
| 02/07/2024                                       | JPY 113,200,000   | USD 729,949     | Barclays Bank                 | (26,232)                   | (0.01)       |
| 02/07/2024                                       | JPY 90,600,000    | USD 583,975     | Barclays Bank                 | (20,753)                   | (0.01)       |
| 02/07/2024                                       | JPY 22,700,000    | USD 145,458     | Barclays Bank                 | (4,341)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,700,000    | USD 145,271     | Barclays Bank                 | (4,155)                    | (0.00)       |
| 02/07/2024                                       | JPY 11,400,000    | USD 73,507      | Barclays Bank                 | (2,638)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,800,000    | USD 145,324     | Barclays Bank                 | (3,585)                    | (0.00)       |
| 02/07/2024                                       | JPY 21,600,000    | USD 137,834     | Barclays Bank                 | (3,556)                    | (0.00)       |
| 02/07/2024                                       | JPY 21,600,000    | USD 137,905     | Barclays Bank                 | (3,627)                    | (0.00)       |
| 02/07/2024                                       | JPY 10,900,000    | USD 69,103      | Barclays Bank                 | (1,342)                    | (0.00)       |
| 02/07/2024                                       | JPY 43,900,000    | USD 276,346     | Barclays Bank                 | (3,438)                    | (0.00)       |
| 02/07/2024                                       | JPY 43,800,000    | USD 275,735     | Barclays Bank                 | (3,448)                    | (0.00)       |
| 02/07/2024                                       | JPY 109,800,000   | USD 691,221     | Barclays Bank                 | (8,640)                    | (0.00)       |
| 02/07/2024                                       | JPY 44,000,000    | USD 276,165     | Barclays Bank                 | (2,635)                    | (0.00)       |
| 02/07/2024                                       | KRW 2,055,921,000 | USD 1,494,683   | Barclays Bank                 | (1,097)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought  | Amount sold       | Counterparty  | Unrealised gain/(loss) USD | % net assets |
|--|----------------|-------------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |                   |               |                            |              |
| 02/07/2024                                       | MXN 9,870,000  | USD 587,360       | Barclays Bank | (47,588)                   | (0.02)       |
| 02/07/2024                                       | MXN 6,200,000  | USD 348,070       | Barclays Bank | (9,004)                    | (0.00)       |
| 02/07/2024                                       | MXN 5,090,000  | USD 283,597       | Barclays Bank | (5,234)                    | (0.00)       |
| 02/07/2024                                       | MXN 5,080,000  | USD 274,876       | Barclays Bank | 2,940                      | 0.00         |
| 02/07/2024                                       | MXN 7,504,000  | USD 402,208       | Barclays Bank | 8,172                      | 0.00         |
| 02/07/2024                                       | NOK 2,960,000  | USD 279,670       | Barclays Bank | (1,670)                    | (0.00)       |
| 02/07/2024                                       | PLN 2,490,000  | USD 612,009       | Barclays Bank | 7,386                      | 0.00         |
| 02/07/2024                                       | SEK 2,010,000  | USD 191,660       | Barclays Bank | (1,861)                    | (0.00)       |
| 02/07/2024                                       | SEK 2,890,000  | USD 279,605       | Barclays Bank | (6,711)                    | (0.00)       |
| 02/07/2024                                       | SEK 1,410,000  | USD 134,516       | Barclays Bank | (1,374)                    | (0.00)       |
| 02/07/2024                                       | THB 15,990,000 | USD 439,044       | Barclays Bank | (3,320)                    | (0.00)       |
| 02/07/2024                                       | THB 2,670,000  | USD 73,371        | Barclays Bank | (614)                      | (0.00)       |
| 02/07/2024                                       | THB 67,646,000 | USD 1,843,215     | Barclays Bank | 126                        | 0.00         |
| 02/07/2024                                       | TRY 7,060,000  | USD 211,751       | Barclays Bank | 3,601                      | 0.00         |
| 02/07/2024                                       | TRY 7,060,000  | USD 213,739       | Barclays Bank | 1,614                      | 0.00         |
| 02/07/2024                                       | TRY 2,996,000  | USD 89,996        | Barclays Bank | 1,392                      | 0.00         |
| 02/07/2024                                       | TRY 190,000    | USD 5,719         | Barclays Bank | 77                         | 0.00         |
| 02/07/2024                                       | TRY 193,000    | USD 5,810         | Barclays Bank | 77                         | 0.00         |
| 02/07/2024                                       | TRY 192,000    | USD 5,808         | Barclays Bank | 49                         | 0.00         |
| 02/08/2024                                       | TRY 7,349,000  | USD 213,726       | Barclays Bank | 3,198                      | 0.00         |
| 02/08/2024                                       | TRY 7,461,000  | USD 217,452       | Barclays Bank | 2,778                      | 0.00         |
| 02/08/2024                                       | TRY 7,460,000  | USD 218,573       | Barclays Bank | 1,628                      | 0.00         |
| 02/07/2024                                       | TWD 4,570,000  | USD 140,659       | Barclays Bank | 210                        | 0.00         |
| 02/08/2024                                       | TWD 18,215,000 | USD 561,291       | Barclays Bank | 303                        | 0.00         |
| 02/07/2024                                       | USD 22,180,522 | AUD 33,281,000    | Barclays Bank | (46,197)                   | (0.02)       |
| 02/07/2024                                       | USD 2,669,947  | AUD 4,010,000     | Barclays Bank | (8,132)                    | (0.00)       |
| 02/07/2024                                       | USD 6,694,264  | AUD 10,059,000    | Barclays Bank | (23,640)                   | (0.01)       |
| 02/08/2024                                       | USD 16,343,311 | AUD 24,537,000    | Barclays Bank | (57,394)                   | (0.03)       |
| 02/07/2024                                       | USD 277,807    | CAD 380,000       | Barclays Bank | 100                        | 0.00         |
| 02/07/2024                                       | USD 138,114    | CAD 190,000       | Barclays Bank | (740)                      | (0.00)       |
| 02/07/2024                                       | USD 690,831    | CAD 950,000       | Barclays Bank | (3,436)                    | (0.00)       |
| 02/07/2024                                       | USD 292,355    | CHF 260,000       | Barclays Bank | 3,016                      | 0.00         |
| 02/07/2024                                       | USD 179,433    | COP 746,100,000   | Barclays Bank | (604)                      | (0.00)       |
| 02/07/2024                                       | USD 576,716    | EUR 535,000       | Barclays Bank | 3,329                      | 0.00         |
| 02/07/2024                                       | USD 577,972    | EUR 537,000       | Barclays Bank | 2,442                      | 0.00         |
| 02/07/2024                                       | USD 136,930    | EUR 128,000       | Barclays Bank | (254)                      | (0.00)       |
| 02/07/2024                                       | USD 276,335    | EUR 258,000       | Barclays Bank | (177)                      | (0.00)       |
| 02/07/2024                                       | USD 690,837    | EUR 645,000       | Barclays Bank | (442)                      | (0.00)       |
| 31/07/2024                                       | USD 4,705,860  | EUR 4,394,390     | Barclays Bank | (10,247)                   | (0.00)       |
| 02/08/2024                                       | USD 193,776    | GBP 153,000       | Barclays Bank | 334                        | 0.00         |
| 02/07/2024                                       | USD 173,181    | HUF 62,500,000    | Barclays Bank | 3,568                      | 0.00         |
| 02/07/2024                                       | USD 171,376    | IDR 2,784,000,000 | Barclays Bank | 1,361                      | 0.00         |
| 02/07/2024                                       | USD 246,665    | ILS 906,000       | Barclays Bank | 6,168                      | 0.00         |
| 02/07/2024                                       | USD 144,271    | JPY 22,400,000    | Barclays Bank | 5,019                      | 0.00         |
| 02/07/2024                                       | USD 144,271    | JPY 22,400,000    | Barclays Bank | 5,019                      | 0.00         |
| 02/07/2024                                       | USD 290,321    | JPY 45,300,000    | Barclays Bank | 8,710                      | 0.00         |
| 02/07/2024                                       | USD 145,068    | JPY 22,700,000    | Barclays Bank | 3,951                      | 0.00         |
| 02/07/2024                                       | USD 290,784    | JPY 45,500,000    | Barclays Bank | 7,929                      | 0.00         |
| 02/07/2024                                       | USD 275,352    | JPY 43,200,000    | Barclays Bank | 6,795                      | 0.00         |
| 02/07/2024                                       | USD 72,773     | JPY 11,400,000    | Barclays Bank | 1,904                      | 0.00         |
| 02/07/2024                                       | USD 69,003     | JPY 10,800,000    | Barclays Bank | 1,864                      | 0.00         |
| 02/07/2024                                       | USD 67,952     | JPY 10,700,000    | Barclays Bank | 1,435                      | 0.00         |
| 02/07/2024                                       | USD 68,076     | JPY 10,700,000    | Barclays Bank | 1,559                      | 0.00         |
| 02/07/2024                                       | USD 552,334    | JPY 87,700,000    | Barclays Bank | 7,139                      | 0.00         |
| 02/07/2024                                       | USD 69,153     | JPY 11,000,000    | Barclays Bank | 770                        | 0.00         |
| 02/07/2024                                       | USD 291,750    | KRW 397,830,000   | Barclays Bank | 2,734                      | 0.00         |
| 02/07/2024                                       | USD 137,652    | KRW 189,530,000   | Barclays Bank | (38)                       | (0.00)       |
| 02/07/2024                                       | USD 179,794    | KRW 249,050,000   | Barclays Bank | (1,136)                    | (0.00)       |
| 02/07/2024                                       | USD 352,889    | KRW 490,000,000   | Barclays Bank | (3,087)                    | (0.00)       |
| 02/07/2024                                       | USD 7,587,241  | MXN 127,496,000   | Barclays Bank | 614,722                    | 0.27         |
| 02/07/2024                                       | USD 340,772    | MXN 6,120,000     | Barclays Bank | 6,080                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty   | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|----------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                |                            |              |        |
| 02/07/2024                                       | USD           | 135,693     | MXN 2,530,000  | Barclays Bank              | (2,668)      | (0.00) |
| 02/07/2024                                       | USD           | 393,773     | MXN 7,280,000  | Barclays Bank              | (4,356)      | (0.00) |
| 02/07/2024                                       | USD           | 277,966     | MXN 5,030,000  | Barclays Bank              | 2,885        | 0.00   |
| 02/07/2024                                       | USD           | 288,508     | NZD 470,000    | Barclays Bank              | 2,114        | 0.00   |
| 02/07/2024                                       | USD           | 275,217     | NZD 450,000    | Barclays Bank              | 1,009        | 0.00   |
| 02/07/2024                                       | USD           | 252,392     | PLN 1,035,000  | Barclays Bank              | (5,068)      | (0.00) |
| 02/07/2024                                       | USD           | 397,669     | SGD 538,000    | Barclays Bank              | 694          | 0.00   |
| 02/07/2024                                       | USD           | 344,706     | THB 12,680,000 | Barclays Bank              | (822)        | (0.00) |
| 02/07/2024                                       | USD           | 1,288,659   | THB 47,326,000 | Barclays Bank              | (966)        | (0.00) |
| 02/07/2024                                       | USD           | 208,157     | THB 7,630,000  | Barclays Bank              | 241          | 0.00   |
| 02/08/2024                                       | USD           | 1,845,478   | THB 67,646,000 | Barclays Bank              | (2,440)      | (0.00) |
| 02/08/2024                                       | USD           | 138,368     | THB 5,070,000  | Barclays Bank              | (131)        | (0.00) |
| 02/07/2024                                       | USD           | 389,440     | TRY 13,040,000 | Barclays Bank              | (8,321)      | (0.00) |
| 02/07/2024                                       | USD           | 221,195     | TRY 7,349,000  | Barclays Bank              | (2,973)      | (0.00) |
| 02/07/2024                                       | USD           | 224,594     | TRY 7,461,000  | Barclays Bank              | (2,990)      | (0.00) |
| 02/07/2024                                       | USD           | 225,650     | TRY 7,460,000  | Barclays Bank              | (1,903)      | (0.00) |
| 02/08/2024                                       | USD           | 5,526       | TRY 190,000    | Barclays Bank              | (83)         | (0.00) |
| 02/08/2024                                       | USD           | 5,625       | TRY 193,000    | Barclays Bank              | (72)         | (0.00) |
| 02/08/2024                                       | USD           | 5,625       | TRY 192,000    | Barclays Bank              | (42)         | (0.00) |
| 02/07/2024                                       | USD           | 560,634     | TWD 1,821,500  | Barclays Bank              | (838)        | (0.00) |
| 02/08/2024                                       | USD           | 140,823     | TWD 4,570,000  | Barclays Bank              | (76)         | (0.00) |
| 02/08/2024                                       | USD           | 68,647      | TWD 2,235,000  | Barclays Bank              | (261)        | (0.00) |
| 02/07/2024                                       | USD           | 341,495     | ZAR 6,360,000  | Barclays Bank              | (6,807)      | (0.00) |
| 02/07/2024                                       | AUD           | 865,000     | USD 573,093    | BNP Paribas                | 4,597        | 0.00   |
| 02/07/2024                                       | AUD           | 215,000     | USD 142,927    | BNP Paribas                | 661          | 0.00   |
| 02/07/2024                                       | AUD           | 430,000     | USD 286,055    | BNP Paribas                | 1,121        | 0.00   |
| 02/07/2024                                       | AUD           | 435,000     | USD 289,750    | BNP Paribas                | 765          | 0.00   |
| 02/07/2024                                       | AUD           | 870,000     | USD 578,342    | BNP Paribas                | 2,687        | 0.00   |
| 02/07/2024                                       | AUD           | 870,000     | USD 578,796    | BNP Paribas                | 2,233        | 0.00   |
| 02/07/2024                                       | AUD           | 875,000     | USD 578,704    | BNP Paribas                | 5,665        | 0.00   |
| 02/07/2024                                       | AUD           | 485,000     | USD 320,028    | BNP Paribas                | 3,879        | 0.00   |
| 02/07/2024                                       | AUD           | 562,000     | USD 370,908    | BNP Paribas                | 4,423        | 0.00   |
| 02/07/2024                                       | AUD           | 410,000     | USD 273,234    | BNP Paribas                | 585          | 0.00   |
| 02/07/2024                                       | AUD           | 415,000     | USD 275,598    | BNP Paribas                | 1,560        | 0.00   |
| 02/07/2024                                       | AUD           | 540,000     | USD 359,857    | BNP Paribas                | 782          | 0.00   |
| 02/07/2024                                       | AUD           | 830,000     | USD 552,625    | BNP Paribas                | 1,690        | 0.00   |
| 02/08/2024                                       | AUD           | 830,000     | USD 553,715    | BNP Paribas                | 1,063        | 0.00   |
| 02/07/2024                                       | BRL           | 800,000     | USD 147,780    | BNP Paribas                | (3,751)      | (0.00) |
| 02/07/2024                                       | CAD           | 790,000     | USD 577,623    | BNP Paribas                | (285)        | (0.00) |
| 02/07/2024                                       | CAD           | 195,000     | USD 142,520    | BNP Paribas                | (13)         | (0.00) |
| 02/07/2024                                       | CAD           | 795,000     | USD 577,491    | BNP Paribas                | 3,500        | 0.00   |
| 02/07/2024                                       | CAD           | 795,000     | USD 577,976    | BNP Paribas                | 3,015        | 0.00   |
| 02/07/2024                                       | CAD           | 380,000     | USD 277,636    | BNP Paribas                | 71           | 0.00   |
| 02/07/2024                                       | CAD           | 380,000     | USD 276,136    | BNP Paribas                | 1,571        | 0.00   |
| 02/07/2024                                       | CAD           | 760,000     | USD 554,097    | BNP Paribas                | 1,317        | 0.00   |
| 02/07/2024                                       | CAD           | 380,000     | USD 277,390    | BNP Paribas                | 317          | 0.00   |
| 02/08/2024                                       | CAD           | 245,000     | USD 179,591    | BNP Paribas                | (416)        | (0.00) |
| 02/08/2024                                       | CAD           | 755,000     | USD 551,718    | BNP Paribas                | 433          | 0.00   |
| 02/07/2024                                       | CHF           | 265,000     | USD 291,470    | BNP Paribas                | 3,433        | 0.00   |
| 02/07/2024                                       | CHF           | 260,000     | USD 288,930    | BNP Paribas                | 409          | 0.00   |
| 02/07/2024                                       | CHF           | 130,000     | USD 145,626    | BNP Paribas                | (957)        | (0.00) |
| 02/07/2024                                       | CHF           | 260,000     | USD 291,113    | BNP Paribas                | (1,774)      | (0.00) |
| 02/07/2024                                       | CHF           | 260,000     | USD 291,638    | BNP Paribas                | (2,299)      | (0.00) |
| 02/07/2024                                       | CHF           | 130,000     | USD 146,213    | BNP Paribas                | (1,543)      | (0.00) |
| 02/07/2024                                       | CHF           | 520,000     | USD 581,498    | BNP Paribas                | (2,820)      | (0.00) |
| 02/07/2024                                       | CHF           | 520,000     | USD 581,920    | BNP Paribas                | (3,242)      | (0.00) |
| 02/07/2024                                       | CHF           | 495,000     | USD 554,658    | BNP Paribas                | (3,801)      | (0.00) |
| 02/07/2024                                       | CHF           | 495,000     | USD 554,673    | BNP Paribas                | (3,816)      | (0.00) |
| 02/07/2024                                       | COP           | 668,340,000 | USD 160,732    | BNP Paribas                | 541          | 0.00   |
| 02/07/2024                                       | EUR           | 531,000     | USD 575,028    | BNP Paribas                | (5,929)      | (0.00) |
| 02/07/2024                                       | EUR           | 266,000     | USD 289,304    | BNP Paribas                | (4,219)      | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty  | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|---------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |               |                            |              |        |
| 02/07/2024                                       | EUR           | 535,000     | USD 579,505   | BNP Paribas                | (6,119)      | (0.00) |
| 02/07/2024                                       | EUR           | 148,000     | USD 159,109   | BNP Paribas                | (489)        | (0.00) |
| 02/07/2024                                       | EUR           | 128,000     | USD 137,545   | BNP Paribas                | (361)        | (0.00) |
| 02/07/2024                                       | EUR           | 257,000     | USD 275,782   | BNP Paribas                | (342)        | (0.00) |
| 02/08/2024                                       | EUR           | 181,000     | USD 194,151   | BNP Paribas                | 119          | 0.00   |
| 02/08/2024                                       | EUR           | 345,000     | USD 370,234   | BNP Paribas                | 59           | 0.00   |
| 02/08/2024                                       | EUR           | 224,000     | USD 240,564   | BNP Paribas                | (142)        | (0.00) |
| 02/07/2024                                       | GBP           | 226,000     | USD 287,845   | BNP Paribas                | (2,159)      | (0.00) |
| 02/07/2024                                       | GBP           | 452,000     | USD 576,617   | BNP Paribas                | (5,244)      | (0.00) |
| 02/07/2024                                       | GBP           | 533,000     | USD 679,393   | BNP Paribas                | (5,628)      | (0.00) |
| 02/07/2024                                       | GBP           | 113,000     | USD 143,627   | BNP Paribas                | (784)        | (0.00) |
| 02/07/2024                                       | GBP           | 113,000     | USD 144,409   | BNP Paribas                | (1,566)      | (0.00) |
| 02/07/2024                                       | GBP           | 456,000     | USD 579,627   | BNP Paribas                | (3,197)      | (0.00) |
| 02/07/2024                                       | GBP           | 109,000     | USD 138,755   | BNP Paribas                | (968)        | (0.00) |
| 02/07/2024                                       | HUF           | 411,519,000 | USD 1,118,690 | BNP Paribas                | (1,907)      | (0.00) |
| 02/07/2024                                       | ILS           | 3,138,000   | USD 843,787   | BNP Paribas                | (10,807)     | (0.00) |
| 02/07/2024                                       | JPY           | 45,200,000  | USD 289,711   | BNP Paribas                | (8,721)      | (0.00) |
| 02/07/2024                                       | JPY           | 608,865,000 | USD 3,904,393 | BNP Paribas                | (119,332)    | (0.05) |
| 02/07/2024                                       | JPY           | 90,400,000  | USD 586,274   | BNP Paribas                | (24,294)     | (0.01) |
| 02/07/2024                                       | JPY           | 89,800,000  | USD 577,473   | BNP Paribas                | (19,223)     | (0.01) |
| 02/07/2024                                       | JPY           | 90,600,000  | USD 583,698   | BNP Paribas                | (20,475)     | (0.01) |
| 02/07/2024                                       | JPY           | 22,700,000  | USD 146,046   | BNP Paribas                | (4,929)      | (0.00) |
| 02/07/2024                                       | JPY           | 43,300,000  | USD 277,589   | BNP Paribas                | (8,411)      | (0.00) |
| 02/07/2024                                       | JPY           | 87,700,000  | USD 551,926   | BNP Paribas                | (6,731)      | (0.00) |
| 02/07/2024                                       | JPY           | 43,900,000  | USD 276,562   | BNP Paribas                | (3,654)      | (0.00) |
| 02/07/2024                                       | JPY           | 11,000,000  | USD 68,928    | BNP Paribas                | (545)        | (0.00) |
| 02/08/2024                                       | JPY           | 88,100,000  | USD 552,444   | BNP Paribas                | (2,174)      | (0.00) |
| 02/07/2024                                       | MXN           | 2,420,000   | USD 144,217   | BNP Paribas                | (11,872)     | (0.01) |
| 02/07/2024                                       | MXN           | 4,800,000   | USD 284,282   | BNP Paribas                | (21,779)     | (0.01) |
| 02/07/2024                                       | MXN           | 4,920,000   | USD 279,337   | BNP Paribas                | (10,271)     | (0.00) |
| 02/07/2024                                       | MXN           | 2,460,000   | USD 139,915   | BNP Paribas                | (5,382)      | (0.00) |
| 02/07/2024                                       | MXN           | 6,090,000   | USD 339,164   | BNP Paribas                | (6,113)      | (0.00) |
| 02/07/2024                                       | MXN           | 2,530,000   | USD 141,020   | BNP Paribas                | (2,659)      | (0.00) |
| 02/07/2024                                       | MXN           | 5,090,000   | USD 284,965   | BNP Paribas                | (6,602)      | (0.00) |
| 02/07/2024                                       | MXN           | 3,638,000   | USD 195,731   | BNP Paribas                | 3,224        | 0.00   |
| 02/07/2024                                       | NOK           | 6,060,000   | USD 578,844   | BNP Paribas                | (9,697)      | (0.00) |
| 02/07/2024                                       | NOK           | 3,030,000   | USD 287,274   | BNP Paribas                | (2,700)      | (0.00) |
| 02/07/2024                                       | NOK           | 6,070,000   | USD 578,064   | BNP Paribas                | (7,977)      | (0.00) |
| 02/07/2024                                       | NOK           | 1,510,000   | USD 142,901   | BNP Paribas                | (1,084)      | (0.00) |
| 02/07/2024                                       | NOK           | 6,130,000   | USD 580,771   | BNP Paribas                | (5,049)      | (0.00) |
| 02/07/2024                                       | NOK           | 5,920,000   | USD 555,601   | BNP Paribas                | 398          | 0.00   |
| 02/07/2024                                       | NOK           | 2,920,000   | USD 276,408   | BNP Paribas                | (2,165)      | (0.00) |
| 02/07/2024                                       | NZD           | 420,000     | USD 258,383   | BNP Paribas                | (2,456)      | (0.00) |
| 02/07/2024                                       | NZD           | 235,000     | USD 144,911   | BNP Paribas                | (1,713)      | (0.00) |
| 02/07/2024                                       | NZD           | 405,000     | USD 248,044   | BNP Paribas                | (1,257)      | (0.00) |
| 02/07/2024                                       | NZD           | 900,000     | USD 551,643   | BNP Paribas                | (3,228)      | (0.00) |
| 02/07/2024                                       | SEK           | 3,100,000   | USD 290,444   | BNP Paribas                | 2,279        | 0.00   |
| 02/07/2024                                       | SEK           | 490,000     | USD 46,484    | BNP Paribas                | (215)        | (0.00) |
| 02/07/2024                                       | SEK           | 4,560,000   | USD 430,308   | BNP Paribas                | 279          | 0.00   |
| 02/07/2024                                       | SEK           | 1,510,000   | USD 144,872   | BNP Paribas                | (2,288)      | (0.00) |
| 02/07/2024                                       | SEK           | 1,510,000   | USD 144,989   | BNP Paribas                | (2,405)      | (0.00) |
| 02/07/2024                                       | SEK           | 7,560,000   | USD 727,884   | BNP Paribas                | (14,017)     | (0.01) |
| 02/07/2024                                       | SEK           | 3,030,000   | USD 288,317   | BNP Paribas                | (2,203)      | (0.00) |
| 02/07/2024                                       | SEK           | 1,530,000   | USD 146,014   | BNP Paribas                | (1,541)      | (0.00) |
| 02/07/2024                                       | SEK           | 1,450,000   | USD 139,051   | BNP Paribas                | (2,132)      | (0.00) |
| 02/07/2024                                       | SEK           | 1,440,000   | USD 137,994   | BNP Paribas                | (2,019)      | (0.00) |
| 02/07/2024                                       | SEK           | 1,443,000   | USD 137,491   | BNP Paribas                | (1,233)      | (0.00) |
| 02/07/2024                                       | TRY           | 4,279,000   | USD 129,262   | BNP Paribas                | 1,261        | 0.00   |
| 02/07/2024                                       | TRY           | 5,795,000   | USD 175,376   | BNP Paribas                | 1,390        | 0.00   |
| 02/07/2024                                       | TWD           | 5,115,000   | USD 158,903   | BNP Paribas                | (1,234)      | (0.00) |
| 02/07/2024                                       | USD           | 289,475     | AUD 435,000   | BNP Paribas                | (1,039)      | (0.00) |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty    | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|-----------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                 |                            |              |        |
| 02/07/2024                                       | USD           | 578,029     | AUD 870,000     | BNP Paribas                | (3,001)      | (0.00) |
| 02/07/2024                                       | USD           | 230,168     | AUD 345,000     | BNP Paribas                | (241)        | (0.00) |
| 02/07/2024                                       | USD           | 290,152     | AUD 435,000     | BNP Paribas                | (363)        | (0.00) |
| 02/07/2024                                       | USD           | 289,830     | AUD 435,000     | BNP Paribas                | (685)        | (0.00) |
| 02/07/2024                                       | USD           | 67,573      | AUD 101,000     | BNP Paribas                | 120          | 0.00   |
| 02/07/2024                                       | USD           | 142,828     | AUD 215,000     | BNP Paribas                | (760)        | (0.00) |
| 02/07/2024                                       | USD           | 143,059     | AUD 215,000     | BNP Paribas                | (529)        | (0.00) |
| 02/07/2024                                       | USD           | 142,762     | AUD 215,000     | BNP Paribas                | (826)        | (0.00) |
| 02/07/2024                                       | USD           | 580,939     | AUD 880,000     | BNP Paribas                | (6,769)      | (0.00) |
| 02/07/2024                                       | USD           | 290,080     | AUD 440,000     | BNP Paribas                | (3,774)      | (0.00) |
| 02/07/2024                                       | USD           | 552,451     | AUD 835,000     | BNP Paribas                | (5,204)      | (0.00) |
| 02/07/2024                                       | USD           | 140,077     | AUD 210,000     | BNP Paribas                | (172)        | (0.00) |
| 02/07/2024                                       | USD           | 552,984     | AUD 830,000     | BNP Paribas                | (1,331)      | (0.00) |
| 02/07/2024                                       | USD           | 139,752     | AUD 210,000     | BNP Paribas                | (496)        | (0.00) |
| 02/08/2024                                       | USD           | 554,595     | AUD 830,000     | BNP Paribas                | (183)        | (0.00) |
| 02/08/2024                                       | USD           | 553,491     | AUD 832,000     | BNP Paribas                | (2,624)      | (0.00) |
| 02/07/2024                                       | USD           | 289,799     | CAD 395,000     | BNP Paribas                | 1,130        | 0.00   |
| 02/07/2024                                       | USD           | 576,669     | CAD 785,000     | BNP Paribas                | 2,985        | 0.00   |
| 02/07/2024                                       | USD           | 552,019     | CAD 755,000     | BNP Paribas                | 260          | 0.00   |
| 02/07/2024                                       | USD           | 724,916     | CHF 660,000     | BNP Paribas                | (9,560)      | (0.00) |
| 02/07/2024                                       | USD           | 433,552     | CHF 395,000     | BNP Paribas                | (6,021)      | (0.00) |
| 02/07/2024                                       | USD           | 433,736     | CHF 395,000     | BNP Paribas                | (5,836)      | (0.00) |
| 02/07/2024                                       | USD           | 142,655     | CHF 130,000     | BNP Paribas                | (2,014)      | (0.00) |
| 02/07/2024                                       | USD           | 143,512     | CHF 130,000     | BNP Paribas                | (1,158)      | (0.00) |
| 02/07/2024                                       | USD           | 578,598     | CHF 525,000     | BNP Paribas                | (5,645)      | (0.00) |
| 02/07/2024                                       | USD           | 398,958     | CHF 354,000     | BNP Paribas                | 5,012        | 0.00   |
| 02/07/2024                                       | USD           | 293,074     | CHF 260,000     | BNP Paribas                | 3,735        | 0.00   |
| 02/07/2024                                       | USD           | 187,116     | CHF 166,000     | BNP Paribas                | 2,384        | 0.00   |
| 02/07/2024                                       | USD           | 550,301     | CHF 490,000     | BNP Paribas                | 5,009        | 0.00   |
| 02/07/2024                                       | USD           | 555,552     | CHF 495,000     | BNP Paribas                | 4,695        | 0.00   |
| 02/07/2024                                       | USD           | 550,171     | CHF 490,000     | BNP Paribas                | 4,878        | 0.00   |
| 02/07/2024                                       | USD           | 556,977     | CHF 495,000     | BNP Paribas                | 6,120        | 0.00   |
| 02/07/2024                                       | USD           | 135,786     | CHF 120,000     | BNP Paribas                | 2,245        | 0.00   |
| 02/07/2024                                       | USD           | 549,814     | CHF 490,000     | BNP Paribas                | 4,521        | 0.00   |
| 02/07/2024                                       | USD           | 549,792     | CHF 490,000     | BNP Paribas                | 4,499        | 0.00   |
| 02/07/2024                                       | USD           | 552,170     | CHF 490,000     | BNP Paribas                | 6,877        | 0.00   |
| 02/07/2024                                       | USD           | 548,695     | CHF 490,000     | BNP Paribas                | 3,403        | 0.00   |
| 02/07/2024                                       | USD           | 217,591     | CNH 1,574,000   | BNP Paribas                | 2,000        | 0.00   |
| 02/07/2024                                       | USD           | 159,966     | COP 668,340,000 | BNP Paribas                | (1,307)      | (0.00) |
| 02/07/2024                                       | USD           | 345,395     | CZK 8,076,000   | BNP Paribas                | (194)        | (0.00) |
| 02/07/2024                                       | USD           | 578,273     | EUR 531,000     | BNP Paribas                | 9,173        | 0.00   |
| 02/07/2024                                       | USD           | 216,302     | EUR 199,000     | BNP Paribas                | 3,024        | 0.00   |
| 02/07/2024                                       | USD           | 578,032     | EUR 531,000     | BNP Paribas                | 8,932        | 0.00   |
| 02/07/2024                                       | USD           | 316,354     | EUR 296,000     | BNP Paribas                | (884)        | (0.00) |
| 02/07/2024                                       | USD           | 374,837     | EUR 349,000     | BNP Paribas                | 796          | 0.00   |
| 02/07/2024                                       | USD           | 419,132     | GBP 330,000     | BNP Paribas                | 1,979        | 0.00   |
| 02/07/2024                                       | USD           | 577,641     | GBP 452,000     | BNP Paribas                | 6,268        | 0.00   |
| 02/07/2024                                       | USD           | 577,673     | GBP 452,000     | BNP Paribas                | 6,300        | 0.00   |
| 02/07/2024                                       | USD           | 144,170     | GBP 113,000     | BNP Paribas                | 1,327        | 0.00   |
| 02/07/2024                                       | USD           | 145,887     | GBP 114,000     | BNP Paribas                | 1,780        | 0.00   |
| 02/07/2024                                       | USD           | 578,941     | GBP 455,000     | BNP Paribas                | 3,776        | 0.00   |
| 02/07/2024                                       | USD           | 521,140     | GBP 410,000     | BNP Paribas                | 2,859        | 0.00   |
| 02/07/2024                                       | USD           | 137,327     | GBP 108,000     | BNP Paribas                | 805          | 0.00   |
| 02/07/2024                                       | USD           | 657,829     | GBP 515,000     | BNP Paribas                | 6,818        | 0.00   |
| 02/07/2024                                       | USD           | 235,751     | GBP 186,000     | BNP Paribas                | 628          | 0.00   |
| 02/07/2024                                       | USD           | 428,402     | GBP 337,000     | BNP Paribas                | 2,400        | 0.00   |
| 02/07/2024                                       | USD           | 150,904     | GBP 119,000     | BNP Paribas                | 476          | 0.00   |
| 02/08/2024                                       | USD           | 137,770     | GBP 109,000     | BNP Paribas                | (42)         | (0.00) |
| 16/04/2025                                       | USD           | 452,446     | HKD 3,515,000   | BNP Paribas                | (444)        | (0.00) |
| 02/08/2024                                       | USD           | 1,117,384   | HUF 41,519,000  | BNP Paribas                | 1,910        | 0.00   |
| 02/08/2024                                       | USD           | 844,900     | ILS 3,138,000   | BNP Paribas                | 10,858       | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets                       |          |        |
|--|---------------|-------------|--------------|----------------------------|------------------------------------|----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |                                    |          |        |
| 02/07/2024                                       | USD           | 290,944     | JPY          | 45,400,000                 | BNP Paribas                        | 8,711    | 0.00   |
| 02/07/2024                                       | USD           | 290,567     | JPY          | 45,400,000                 | BNP Paribas                        | 8,334    | 0.00   |
| 02/07/2024                                       | USD           | 72,063      | JPY          | 11,300,000                 | BNP Paribas                        | 1,816    | 0.00   |
| 02/07/2024                                       | USD           | 3,229,534   | JPY          | 503,625,000                | BNP Paribas                        | 98,706   | 0.04   |
| 02/07/2024                                       | USD           | 292,320     | JPY          | 45,100,000                 | BNP Paribas                        | 11,952   | 0.01   |
| 02/07/2024                                       | USD           | 292,575     | JPY          | 45,200,000                 | BNP Paribas                        | 11,585   | 0.01   |
| 02/07/2024                                       | USD           | 145,996     | JPY          | 22,500,000                 | BNP Paribas                        | 6,123    | 0.00   |
| 02/07/2024                                       | USD           | 144,296     | JPY          | 22,400,000                 | BNP Paribas                        | 5,044    | 0.00   |
| 02/07/2024                                       | USD           | 581,875     | JPY          | 91,000,000                 | BNP Paribas                        | 16,166   | 0.01   |
| 02/07/2024                                       | USD           | 275,943     | JPY          | 43,300,000                 | BNP Paribas                        | 6,765    | 0.00   |
| 02/08/2024                                       | USD           | 68,890      | JPY          | 11,000,000                 | BNP Paribas                        | 184      | 0.00   |
| 02/07/2024                                       | USD           | 358,857     | KRW          | 495,940,000                | BNP Paribas                        | (1,434)  | (0.00) |
| 02/07/2024                                       | USD           | 114,973     | MXN          | 1,960,000                  | BNP Paribas                        | 7,785    | 0.00   |
| 02/07/2024                                       | USD           | 278,013     | MXN          | 5,030,000                  | BNP Paribas                        | 2,932    | 0.00   |
| 02/07/2024                                       | USD           | 277,618     | MXN          | 5,030,000                  | BNP Paribas                        | 2,536    | 0.00   |
| 02/07/2024                                       | USD           | 375,390     | NOK          | 3,940,000                  | BNP Paribas                        | 5,350    | 0.00   |
| 02/07/2024                                       | USD           | 432,978     | NOK          | 4,540,000                  | BNP Paribas                        | 6,587    | 0.00   |
| 02/07/2024                                       | USD           | 289,007     | NOK          | 3,030,000                  | BNP Paribas                        | 4,433    | 0.00   |
| 02/07/2024                                       | USD           | 289,200     | NOK          | 3,030,000                  | BNP Paribas                        | 4,626    | 0.00   |
| 02/07/2024                                       | USD           | 574,366     | NOK          | 6,050,000                  | BNP Paribas                        | 6,157    | 0.00   |
| 02/07/2024                                       | USD           | 347,015     | NOK          | 3,640,000                  | BNP Paribas                        | 5,150    | 0.00   |
| 02/07/2024                                       | USD           | 573,123     | NOK          | 6,060,000                  | BNP Paribas                        | 3,975    | 0.00   |
| 02/07/2024                                       | USD           | 178,222     | NOK          | 1,910,000                  | BNP Paribas                        | (1,163)  | (0.00) |
| 02/07/2024                                       | USD           | 138,383     | NOK          | 1,460,000                  | BNP Paribas                        | 1,262    | 0.00   |
| 02/07/2024                                       | USD           | 577,818     | NZD          | 940,000                    | BNP Paribas                        | 5,029    | 0.00   |
| 02/07/2024                                       | USD           | 529,744     | NZD          | 865,000                    | BNP Paribas                        | 2,656    | 0.00   |
| 02/07/2024                                       | USD           | 171,417     | NZD          | 280,000                    | BNP Paribas                        | 799      | 0.00   |
| 02/07/2024                                       | USD           | 288,225     | NZD          | 470,000                    | BNP Paribas                        | 1,830    | 0.00   |
| 02/07/2024                                       | USD           | 48,217      | NZD          | 78,000                     | BNP Paribas                        | 687      | 0.00   |
| 02/07/2024                                       | USD           | 80,376      | NZD          | 130,000                    | BNP Paribas                        | 1,160    | 0.00   |
| 02/07/2024                                       | USD           | 577,135     | NZD          | 935,000                    | BNP Paribas                        | 7,393    | 0.00   |
| 02/07/2024                                       | USD           | 290,500     | NZD          | 470,000                    | BNP Paribas                        | 4,105    | 0.00   |
| 02/07/2024                                       | USD           | 274,689     | NZD          | 445,000                    | BNP Paribas                        | 3,528    | 0.00   |
| 02/07/2024                                       | USD           | 629,240     | PLN          | 2,461,482                  | BNP Paribas                        | 16,939   | 0.01   |
| 02/07/2024                                       | USD           | 503,143     | PLN          | 2,005,000                  | BNP Paribas                        | 4,393    | 0.00   |
| 02/07/2024                                       | USD           | 502,883     | PLN          | 2,005,000                  | BNP Paribas                        | 4,133    | 0.00   |
| 02/08/2024                                       | USD           | 126,156     | PLN          | 510,000                    | BNP Paribas                        | (667)    | (0.00) |
| 02/07/2024                                       | USD           | 3,977,305   | SEK          | 41,926,000                 | BNP Paribas                        | 18,361   | 0.01   |
| 02/07/2024                                       | USD           | 581,506     | SEK          | 6,120,000                  | BNP Paribas                        | 3,613    | 0.00   |
| 02/07/2024                                       | USD           | 334,072     | SEK          | 3,520,000                  | BNP Paribas                        | 1,689    | 0.00   |
| 02/07/2024                                       | USD           | 290,628     | SEK          | 3,060,000                  | BNP Paribas                        | 1,682    | 0.00   |
| 02/07/2024                                       | USD           | 290,867     | SEK          | 3,065,000                  | BNP Paribas                        | 1,448    | 0.00   |
| 02/07/2024                                       | USD           | 290,587     | SEK          | 3,065,000                  | BNP Paribas                        | 1,169    | 0.00   |
| 02/07/2024                                       | USD           | 580,423     | SEK          | 6,110,000                  | BNP Paribas                        | 3,474    | 0.00   |
| 02/07/2024                                       | USD           | 145,969     | SEK          | 1,520,000                  | BNP Paribas                        | 2,440    | 0.00   |
| 02/07/2024                                       | USD           | 144,879     | SEK          | 1,510,000                  | BNP Paribas                        | 2,294    | 0.00   |
| 02/07/2024                                       | USD           | 291,804     | SEK          | 3,020,000                  | BNP Paribas                        | 6,635    | 0.00   |
| 02/07/2024                                       | USD           | 437,640     | SEK          | 4,530,000                  | BNP Paribas                        | 9,886    | 0.00   |
| 02/07/2024                                       | USD           | 145,593     | SEK          | 1,510,000                  | BNP Paribas                        | 3,008    | 0.00   |
| 02/07/2024                                       | USD           | 165,290     | SEK          | 1,735,000                  | BNP Paribas                        | 1,459    | 0.00   |
| 02/07/2024                                       | USD           | 165,317     | SEK          | 1,735,000                  | BNP Paribas                        | 1,487    | 0.00   |
| 02/07/2024                                       | USD           | 136,614     | SEK          | 1,440,000                  | BNP Paribas                        | 639      | 0.00   |
| 02/07/2024                                       | USD           | 130,606     | SGD          | 176,684                    | BNP Paribas                        | 236      | 0.00   |
| 02/07/2024                                       | USD           | 148,534     | TRY          | 4,920,000                  | BNP Paribas                        | (1,541)  | (0.00) |
| 02/07/2024                                       | USD           | 56,906      | ZAR          | 1,060,000                  | BNP Paribas                        | (1,145)  | (0.00) |
| 02/08/2024                                       | ZAR           | 6,030,000   | USD          | 325,662                    | BNP Paribas                        | 3,807    | 0.00   |
| 02/07/2024                                       | JPY           | 27,200,000  | USD          | 174,371                    | Canadian Imperial Bank of Commerce | (5,280)  | (0.00) |
| 02/07/2024                                       | USD           | 3,813,792   | AUD          | 5,748,000                  | Canadian Imperial Bank of Commerce | (25,010) | (0.01) |
| 02/07/2024                                       | USD           | 663,176     | GBP          | 521,000                    | Canadian Imperial Bank of Commerce | 4,580    | 0.00   |
| 02/07/2024                                       | AUD           | 750,000     | USD          | 500,558                    | Citibank                           | 330      | 0.00   |
| 02/07/2024                                       | BRL           | 840,000     | USD          | 158,760                    | Citibank                           | (7,530)  | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought      | Amount sold       | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|--------------------|-------------------|--------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                    |                   |              |                            |              |
| 02/07/2024                                       | BRL 1,075,000      | USD 196,383       | Citibank     | (2,844)                    | (0.00)       |
| 02/07/2024                                       | BRL 90,000         | USD 16,679        | Citibank     | (475)                      | (0.00)       |
| 02/07/2024                                       | CAD 395,000        | USD 288,211       | Citibank     | 457                        | 0.00         |
| 02/07/2024                                       | CHF 1,295,000      | USD 1,458,883     | Citibank     | (17,752)                   | (0.01)       |
| 02/08/2024                                       | CHF 125,000        | USD 139,809       | Citibank     | (185)                      | (0.00)       |
| 02/07/2024                                       | CLP 2,000,000      | USD 2,115         | Citibank     | 4                          | 0.00         |
| 26/09/2024                                       | CNH 1,006,000      | USD 139,046       | Citibank     | (388)                      | (0.00)       |
| 02/07/2024                                       | COP 1,694,015,000  | USD 436,788       | Citibank     | (28,015)                   | (0.01)       |
| 02/07/2024                                       | COP 1,357,103,000  | USD 326,376       | Citibank     | 1,099                      | 0.00         |
| 02/08/2024                                       | COP 3,049,318,000  | USD 743,981       | Citibank     | (11,945)                   | (0.01)       |
| 02/08/2024                                       | DKK 1,045,000      | USD 150,629       | Citibank     | (180)                      | (0.00)       |
| 02/07/2024                                       | EUR 154,000        | USD 165,541       | Citibank     | (492)                      | (0.00)       |
| 02/08/2024                                       | EUR 515,000        | USD 552,318       | Citibank     | 437                        | 0.00         |
| 02/07/2024                                       | GBP 226,000        | USD 287,513       | Citibank     | (1,826)                    | (0.00)       |
| 02/07/2024                                       | GBP 453,000        | USD 577,113       | Citibank     | (4,476)                    | (0.00)       |
| 02/07/2024                                       | HUF 1,300,000      | USD 3,533         | Citibank     | (5)                        | (0.00)       |
| 02/07/2024                                       | JPY 22,500,000     | USD 145,901       | Citibank     | (6,028)                    | (0.00)       |
| 02/07/2024                                       | JPY 90,600,000     | USD 583,836       | Citibank     | (20,613)                   | (0.01)       |
| 02/07/2024                                       | JPY 45,600,000     | USD 292,508       | Citibank     | (9,032)                    | (0.00)       |
| 02/07/2024                                       | JPY 21,800,000     | USD 138,130       | Citibank     | (2,609)                    | (0.00)       |
| 02/07/2024                                       | KRW 394,870,000    | USD 289,401       | Citibank     | (2,536)                    | (0.00)       |
| 02/07/2024                                       | KRW 394,870,000    | USD 289,845       | Citibank     | (2,980)                    | (0.00)       |
| 02/07/2024                                       | KRW 1,794,260,000  | USD 1,322,079     | Citibank     | (18,585)                   | (0.01)       |
| 02/07/2024                                       | KRW 784,130,000    | USD 574,496       | Citibank     | (4,841)                    | (0.00)       |
| 02/07/2024                                       | KRW 784,130,000    | USD 574,412       | Citibank     | (4,757)                    | (0.00)       |
| 02/07/2024                                       | KRW 393,830,000    | USD 286,944       | Citibank     | (834)                      | (0.00)       |
| 02/07/2024                                       | KRW 397,660,000    | USD 288,327       | Citibank     | 566                        | 0.00         |
| 02/07/2024                                       | KRW 397,660,000    | USD 288,557       | Citibank     | 335                        | 0.00         |
| 02/07/2024                                       | KRW 239,790,000    | USD 174,463       | Citibank     | (260)                      | (0.00)       |
| 02/07/2024                                       | KRW 398,950,000    | USD 290,040       | Citibank     | (211)                      | (0.00)       |
| 02/07/2024                                       | KRW 451,280,000    | USD 328,395       | Citibank     | (549)                      | (0.00)       |
| 02/07/2024                                       | KRW 189,490,000    | USD 138,770       | Citibank     | (1,109)                    | (0.00)       |
| 02/07/2024                                       | KRW 198,650,000    | USD 144,504       | Citibank     | (189)                      | (0.00)       |
| 02/07/2024                                       | KRW 94,640,000     | USD 69,141        | Citibank     | (387)                      | (0.00)       |
| 02/07/2024                                       | KRW 762,540,000    | USD 553,086       | Citibank     | 884                        | 0.00         |
| 02/07/2024                                       | KRW 381,420,000    | USD 276,471       | Citibank     | 623                        | 0.00         |
| 02/07/2024                                       | KRW 95,290,000     | USD 68,846        | Citibank     | 380                        | 0.00         |
| 02/07/2024                                       | KRW 40,613,174,000 | USD 29,186,614    | Citibank     | 318,052                    | 0.14         |
| 02/08/2024                                       | KRW 3,873,710,000  | USD 2,788,427     | Citibank     | 26,719                     | 0.01         |
| 02/07/2024                                       | MXN 290,000        | USD 16,124        | Citibank     | (265)                      | (0.00)       |
| 02/07/2024                                       | NOK 6,200,000      | USD 580,944       | Citibank     | 1,352                      | 0.00         |
| 02/07/2024                                       | NOK 2,950,000      | USD 275,134       | Citibank     | 1,926                      | 0.00         |
| 02/07/2024                                       | NOK 2,480,000      | USD 235,879       | Citibank     | (2,960)                    | (0.00)       |
| 02/07/2024                                       | NZD 940,000        | USD 576,059       | Citibank     | (3,270)                    | (0.00)       |
| 02/07/2024                                       | PEN 62,000         | USD 16,606        | Citibank     | (422)                      | (0.00)       |
| 02/07/2024                                       | PEN 710,000        | USD 187,856       | Citibank     | (2,513)                    | (0.00)       |
| 02/07/2024                                       | SEK 3,100,000      | USD 291,192       | Citibank     | 1,532                      | 0.00         |
| 02/07/2024                                       | SEK 6,090,000      | USD 574,479       | Citibank     | 581                        | 0.00         |
| 02/07/2024                                       | SEK 2,120,000      | USD 204,302       | Citibank     | (4,117)                    | (0.00)       |
| 02/07/2024                                       | SEK 2,420,000      | USD 232,921       | Citibank     | (4,408)                    | (0.00)       |
| 02/07/2024                                       | SEK 2,885,000      | USD 274,854       | Citibank     | (2,432)                    | (0.00)       |
| 02/07/2024                                       | TWD 20,455,000     | USD 636,454       | Citibank     | (5,935)                    | (0.00)       |
| 02/07/2024                                       | USD 313,022        | BRL 1,685,000     | Citibank     | 9,662                      | 0.00         |
| 02/07/2024                                       | USD 346,848        | BRL 1,865,000     | Citibank     | 11,081                     | 0.00         |
| 20/06/2025                                       | USD 141,708        | CNH 1,006,000     | Citibank     | 389                        | 0.00         |
| 02/07/2024                                       | USD 439            | COP 1,800,000     | Citibank     | 5                          | 0.00         |
| 02/07/2024                                       | USD 748,299        | COP 3,049,318,000 | Citibank     | 12,486                     | 0.01         |
| 02/07/2024                                       | USD 2,590          | CZK 60,000        | Citibank     | 23                         | 0.00         |
| 02/07/2024                                       | USD 150,361        | DKK 1,045,000     | Citibank     | 178                        | 0.00         |
| 02/07/2024                                       | USD 576,519        | EUR 531,000       | Citibank     | 7,419                      | 0.00         |
| 02/07/2024                                       | USD 759,260        | EUR 697,000       | Citibank     | 12,249                     | 0.01         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty       | Unrealised gain/(loss) USD     | % net assets |        |
|--|---------------|-------------|--------------------|--------------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                    |                                |              |        |
| 02/07/2024                                       | USD           | 138,615     | EUR 128,000        | Citibank                       | 1,431        | 0.00   |
| 02/07/2024                                       | USD           | 143,756     | GBP 113,000        | Citibank                       | 913          | 0.00   |
| 02/07/2024                                       | USD           | 144,348     | GBP 113,000        | Citibank                       | 1,505        | 0.00   |
| 02/07/2024                                       | USD           | 273,738     | GBP 215,000        | Citibank                       | 1,956        | 0.00   |
| 02/07/2024                                       | USD           | 388,574     | INR 32,512,000     | Citibank                       | (1,316)      | (0.00) |
| 02/07/2024                                       | USD           | 431,690     | INR 36,072,000     | Citibank                       | (893)        | (0.00) |
| 02/07/2024                                       | USD           | 220,617     | INR 18,437,000     | Citibank                       | (483)        | (0.00) |
| 02/07/2024                                       | USD           | 290,814     | JPY 45,400,000     | Citibank                       | 8,581        | 0.00   |
| 02/07/2024                                       | USD           | 188,397     | JPY 29,400,000     | Citibank                       | 5,630        | 0.00   |
| 02/07/2024                                       | USD           | 1,162,670   | JPY 181,500,000    | Citibank                       | 34,360       | 0.02   |
| 02/07/2024                                       | USD           | 336,162     | JPY 52,600,000     | Citibank                       | 9,170        | 0.00   |
| 02/07/2024                                       | USD           | 276,019     | JPY 43,300,000     | Citibank                       | 6,841        | 0.00   |
| 02/07/2024                                       | USD           | 275,120     | JPY 43,600,000     | Citibank                       | 4,077        | 0.00   |
| 02/07/2024                                       | USD           | 580,124     | KRW 786,880,000    | Citibank                       | 8,471        | 0.00   |
| 02/07/2024                                       | USD           | 869,360     | KRW 1,180,330,000  | Citibank                       | 11,874       | 0.01   |
| 02/07/2024                                       | USD           | 31,283,406  | KRW 42,456,275,000 | Citibank                       | 439,763      | 0.19   |
| 02/07/2024                                       | USD           | 288,618     | KRW 397,110,000    | Citibank                       | 126          | 0.00   |
| 02/07/2024                                       | USD           | 582,595     | KRW 795,650,000    | Citibank                       | 4,571        | 0.00   |
| 02/07/2024                                       | USD           | 145,166     | KRW 199,560,000    | Citibank                       | 190          | 0.00   |
| 02/07/2024                                       | USD           | 2,783,838   | KRW 3,873,710,000  | Citibank                       | (30,336)     | (0.01) |
| 02/08/2024                                       | USD           | 29,234,726  | KRW 40,613,174,000 | Citibank                       | (280,126)    | (0.12) |
| 02/08/2024                                       | USD           | 353,816     | KRW 489,964,000    | Citibank                       | (2,256)      | (0.00) |
| 02/08/2024                                       | USD           | 69,107      | KRW 95,640,000     | Citibank                       | (398)        | (0.00) |
| 02/08/2024                                       | USD           | 400,212     | KRW 552,973,000    | Citibank                       | (1,651)      | (0.00) |
| 02/07/2024                                       | USD           | 145,024     | MXN 2,580,000      | Citibank                       | 3,928        | 0.00   |
| 02/07/2024                                       | USD           | 56,904      | MXN 1,020,000      | Citibank                       | 1,122        | 0.00   |
| 02/07/2024                                       | USD           | 80,489      | MXN 1,520,000      | Citibank                       | (2,637)      | (0.00) |
| 02/07/2024                                       | USD           | 432,542     | NOK 4,601,000      | Citibank                       | 422          | 0.00   |
| 02/07/2024                                       | USD           | 243,735     | NOK 2,570,000      | Citibank                       | 2,364        | 0.00   |
| 02/07/2024                                       | USD           | 178,237     | NOK 1,910,000      | Citibank                       | (1,148)      | (0.00) |
| 02/07/2024                                       | USD           | 177,406     | NOK 1,880,000      | Citibank                       | 839          | 0.00   |
| 02/07/2024                                       | USD           | 276,726     | NOK 2,920,000      | Citibank                       | 2,483        | 0.00   |
| 02/07/2024                                       | USD           | 289,597     | NZD 470,000        | Citibank                       | 3,203        | 0.00   |
| 02/07/2024                                       | USD           | 286,401     | NZD 470,000        | Citibank                       | 6            | 0.00   |
| 02/07/2024                                       | USD           | 352,071     | NZD 575,000        | Citibank                       | 1,695        | 0.00   |
| 02/08/2024                                       | USD           | 137,286     | NZD 225,000        | Citibank                       | 183          | 0.00   |
| 02/07/2024                                       | USD           | 290,251     | SEK 3,050,000      | Citibank                       | 2,249        | 0.00   |
| 02/07/2024                                       | USD           | 144,826     | SEK 1,510,000      | Citibank                       | 2,241        | 0.00   |
| 02/07/2024                                       | USD           | 582,344     | SEK 6,110,000      | Citibank                       | 5,396        | 0.00   |
| 02/07/2024                                       | USD           | 332,034     | SEK 3,500,000      | Citibank                       | 1,539        | 0.00   |
| 02/08/2024                                       | USD           | 551,465     | SEK 5,780,000      | Citibank                       | 4,844        | 0.00   |
| 02/07/2024                                       | USD           | 72,653      | TWTD 2,335,000     | Citibank                       | 677          | 0.00   |
| 02/07/2024                                       | CNH           | 4,428,000   | USD 610,459        | Commonwealth Bank of Australia | (3,954)      | (0.00) |
| 02/07/2024                                       | NZD           | 326,000     | USD 199,629        | Commonwealth Bank of Australia | (980)        | (0.00) |
| 02/07/2024                                       | NZD           | 4,149,000   | USD 2,542,130      | Commonwealth Bank of Australia | (13,937)     | (0.01) |
| 02/07/2024                                       | USD           | 136,968     | GBP 108,000        | Commonwealth Bank of Australia | 445          | 0.00   |
| 31/07/2024                                       | GBP           | 209,000     | USD 263,912        | Credit Agricole                | 330          | 0.00   |
| 02/07/2024                                       | USD           | 145,457     | JPY 22,700,000     | Credit Agricole                | 4,340        | 0.00   |
| 02/07/2024                                       | USD           | 145,860     | JPY 22,700,000     | Credit Agricole                | 4,743        | 0.00   |
| 02/07/2024                                       | USD           | 145,886     | JPY 22,700,000     | Credit Agricole                | 4,770        | 0.00   |
| 02/07/2024                                       | USD           | 292,413     | JPY 45,100,000     | Credit Agricole                | 12,045       | 0.01   |
| 02/07/2024                                       | BRL           | 1,845,000   | USD 350,228        | Deutsche Bank                  | (18,062)     | (0.01) |
| 02/08/2024                                       | BRL           | 3,997,000   | USD 735,337        | Deutsche Bank                  | (18,342)     | (0.01) |
| 02/07/2024                                       | CHF           | 130,000     | USD 146,254        | Deutsche Bank                  | (1,585)      | (0.00) |
| 02/07/2024                                       | EUR           | 4,819,000   | USD 5,252,349      | Deutsche Bank                  | (87,583)     | (0.04) |
| 02/07/2024                                       | EUR           | 373,000     | USD 406,168        | Deutsche Bank                  | (6,405)      | (0.00) |
| 02/07/2024                                       | EUR           | 8,251,000   | USD 8,852,910      | Deutsche Bank                  | (9,897)      | (0.00) |
| 02/08/2024                                       | EUR           | 74,000      | USD 79,515         | Deutsche Bank                  | (90)         | (0.00) |
| 02/07/2024                                       | HUF           | 122,200,000 | USD 340,777        | Deutsche Bank                  | (9,150)      | (0.00) |
| 02/07/2024                                       | HUF           | 146,700,000 | USD 400,256        | Deutsche Bank                  | (2,141)      | (0.00) |
| 02/07/2024                                       | HUF           | 146,700,000 | USD 400,935        | Deutsche Bank                  | (2,819)      | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    |     | Amount bought | Amount sold     | Counterparty  | Unrealised gain/(loss) USD | % net assets |
|--|-----|---------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |     |               |                 |               |                            |              |
| 02/07/2024                                       | HUF | 161,300,000   | USD 438,086     | Deutsche Bank | (349)                      | (0.00)       |
| 02/07/2024                                       | HUF | 181,300,000   | USD 492,857     | Deutsche Bank | (844)                      | (0.00)       |
| 02/07/2024                                       | INR | 159,707,000   | USD 1,919,117   | Deutsche Bank | (3,878)                    | (0.00)       |
| 02/07/2024                                       | JPY | 21,600,000    | USD 137,558     | Deutsche Bank | (3,279)                    | (0.00)       |
| 02/07/2024                                       | KRW | 94,770,000    | USD 68,495      | Deutsche Bank | 353                        | 0.00         |
| 02/07/2024                                       | NOK | 1,480,000     | USD 140,406     | Deutsche Bank | (1,406)                    | (0.00)       |
| 02/08/2024                                       | NZD | 455,000       | USD 277,165     | Deutsche Bank | 89                         | 0.00         |
| 02/08/2024                                       | PEN | 772,000       | USD 202,166     | Deutsche Bank | (639)                      | (0.00)       |
| 02/07/2024                                       | SEK | 3,100,000     | USD 290,096     | Deutsche Bank | 2,627                      | 0.00         |
| 02/08/2024                                       | TWD | 2,235,000     | USD 68,833      | Deutsche Bank | 75                         | 0.00         |
| 02/08/2024                                       | USD | 277,093       | AUD 415,000     | Deutsche Bank | (296)                      | (0.00)       |
| 02/07/2024                                       | USD | 54,939        | BRL 295,000     | Deutsche Bank | 1,829                      | 0.00         |
| 02/07/2024                                       | USD | 737,862       | BRL 3,997,000   | Deutsche Bank | 18,259                     | 0.01         |
| 05/07/2024                                       | USD | 1,821,172     | CAD 2,487,000   | Deutsche Bank | 3,527                      | 0.00         |
| 02/07/2024                                       | USD | 290,618       | CHF 265,000     | Deutsche Bank | (4,285)                    | (0.00)       |
| 02/07/2024                                       | USD | 292,204       | CHF 260,000     | Deutsche Bank | 2,865                      | 0.00         |
| 02/07/2024                                       | USD | 216,670       | CZK 4,940,000   | Deutsche Bank | 5,277                      | 0.00         |
| 02/07/2024                                       | USD | 260,213       | CZK 5,920,000   | Deutsche Bank | 6,884                      | 0.00         |
| 02/07/2024                                       | USD | 123,388       | CZK 2,876,000   | Deutsche Bank | 318                        | 0.00         |
| 02/08/2024                                       | USD | 178,242       | CZK 4,160,000   | Deutsche Bank | 118                        | 0.00         |
| 02/07/2024                                       | USD | 9,242,564     | EUR 8,480,000   | Deutsche Bank | 154,120                    | 0.07         |
| 02/07/2024                                       | USD | 344,570       | EUR 318,000     | Deutsche Bank | 3,754                      | 0.00         |
| 02/07/2024                                       | USD | 403,614       | EUR 375,000     | Deutsche Bank | 1,707                      | 0.00         |
| 02/07/2024                                       | USD | 403,238       | EUR 375,000     | Deutsche Bank | 1,332                      | 0.00         |
| 02/07/2024                                       | USD | 440,281       | EUR 410,000     | Deutsche Bank | 863                        | 0.00         |
| 02/07/2024                                       | USD | 494,999       | EUR 461,000     | Deutsche Bank | 922                        | 0.00         |
| 02/07/2024                                       | USD | 136,860       | EUR 128,000     | Deutsche Bank | (324)                      | (0.00)       |
| 02/07/2024                                       | USD | 79,398        | EUR 74,000      | Deutsche Bank | 89                         | 0.00         |
| 02/08/2024                                       | USD | 8,865,922     | EUR 8,251,000   | Deutsche Bank | 10,021                     | 0.00         |
| 02/07/2024                                       | USD | 406,022       | HUF 146,300,000 | Deutsche Bank | 8,992                      | 0.00         |
| 02/07/2024                                       | USD | 818,823       | ILS 3,005,000   | Deutsche Bank | 21,149                     | 0.01         |
| 02/07/2024                                       | USD | 39,775        | INR 3,328,000   | Deutsche Bank | (135)                      | (0.00)       |
| 02/07/2024                                       | USD | 553,325       | JPY 86,700,000  | Deutsche Bank | 14,347                     | 0.01         |
| 02/07/2024                                       | USD | 143,520       | NOK 1,510,000   | Deutsche Bank | 1,703                      | 0.00         |
| 02/07/2024                                       | USD | 407,968       | NOK 4,300,000   | Deutsche Bank | 4,117                      | 0.00         |
| 02/07/2024                                       | USD | 289,816       | NOK 3,070,000   | Deutsche Bank | 1,486                      | 0.00         |
| 02/07/2024                                       | USD | 202,168       | PEN 772,000     | Deutsche Bank | 641                        | 0.00         |
| 02/07/2024                                       | USD | 289,954       | SEK 3,050,000   | Deutsche Bank | 1,952                      | 0.00         |
| 02/07/2024                                       | USD | 145,188       | SEK 1,510,000   | Deutsche Bank | 2,603                      | 0.00         |
| 02/07/2024                                       | USD | 187,335       | TWD 6,085,000   | Deutsche Bank | (234)                      | (0.00)       |
| 02/07/2024                                       | USD | 183,296       | TWD 5,930,000   | Deutsche Bank | 506                        | 0.00         |
| 02/07/2024                                       | USD | 121,694       | ZAR 2,273,000   | Deutsche Bank | (2,786)                    | (0.00)       |
| 02/07/2024                                       | AUD | 870,000       | USD 578,189     | Goldman Sachs | 2,841                      | 0.00         |
| 02/07/2024                                       | CAD | 380,000       | USD 276,096     | Goldman Sachs | 1,610                      | 0.00         |
| 02/07/2024                                       | CHF | 265,000       | USD 293,269     | Goldman Sachs | 1,634                      | 0.00         |
| 02/07/2024                                       | ILS | 1,120,000     | USD 301,976     | Goldman Sachs | (4,673)                    | (0.00)       |
| 02/07/2024                                       | ILS | 2,240,000     | USD 602,398     | Goldman Sachs | (7,791)                    | (0.00)       |
| 02/07/2024                                       | ILS | 762,000       | USD 204,869     | Goldman Sachs | (2,596)                    | (0.00)       |
| 02/07/2024                                       | ILS | 665,000       | USD 178,884     | Goldman Sachs | (2,360)                    | (0.00)       |
| 02/07/2024                                       | INR | 27,862,000    | USD 333,837     | Goldman Sachs | 290                        | 0.00         |
| 02/07/2024                                       | JPY | 69,900,000    | USD 446,419     | Goldman Sachs | (11,880)                   | (0.01)       |
| 02/07/2024                                       | JPY | 22,400,000    | USD 143,988     | Goldman Sachs | (4,737)                    | (0.00)       |
| 02/07/2024                                       | JPY | 21,800,000    | USD 138,743     | Goldman Sachs | (3,221)                    | (0.00)       |
| 02/07/2024                                       | JPY | 87,200,000    | USD 549,462     | Goldman Sachs | (7,376)                    | (0.00)       |
| 02/07/2024                                       | JPY | 87,200,000    | USD 549,361     | Goldman Sachs | (7,274)                    | (0.00)       |
| 02/07/2024                                       | KRW | 382,670,000   | USD 275,814     | Goldman Sachs | 2,188                      | 0.00         |
| 02/07/2024                                       | MXN | 6,750,000     | USD 397,040     | Goldman Sachs | (27,895)                   | (0.01)       |
| 02/07/2024                                       | MXN | 4,830,000     | USD 284,809     | Goldman Sachs | (20,666)                   | (0.01)       |
| 02/07/2024                                       | MXN | 5,095,000     | USD 289,101     | Goldman Sachs | (10,465)                   | (0.00)       |
| 02/07/2024                                       | MXN | 7,870,000     | USD 454,304     | Goldman Sachs | (23,908)                   | (0.01)       |
| 02/07/2024                                       | MXN | 6,890,000     | USD 395,062     | Goldman Sachs | (18,261)                   | (0.01)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought  | Amount sold     | Counterparty  | Unrealised gain/(loss) USD | % net assets |
|--|----------------|-----------------|---------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                |                 |               |                            |              |
| 02/07/2024                                       | MXN 7,140,000  | USD 398,393     | Goldman Sachs | (7,920)                    | (0.00)       |
| 02/07/2024                                       | MXN 3,570,000  | USD 202,647     | Goldman Sachs | (7,411)                    | (0.00)       |
| 02/07/2024                                       | MXN 1,530,000  | USD 84,760      | Goldman Sachs | (1,087)                    | (0.00)       |
| 02/07/2024                                       | MXN 7,450,000  | USD 402,942     | Goldman Sachs | 4,484                      | 0.00         |
| 02/07/2024                                       | MXN 7,450,000  | USD 401,964     | Goldman Sachs | 5,463                      | 0.00         |
| 02/07/2024                                       | MXN 13,300,000 | USD 722,441     | Goldman Sachs | 4,911                      | 0.00         |
| 02/07/2024                                       | MXN 7,383,000  | USD 402,792     | Goldman Sachs | 971                        | 0.00         |
| 02/07/2024                                       | MXN 2,540,000  | USD 137,319     | Goldman Sachs | 1,589                      | 0.00         |
| 02/07/2024                                       | MXN 5,070,000  | USD 267,022     | Goldman Sachs | 10,247                     | 0.00         |
| 02/07/2024                                       | MXN 7,190,000  | USD 383,344     | Goldman Sachs | 9,864                      | 0.00         |
| 02/07/2024                                       | MXN 6,300,000  | USD 335,483     | Goldman Sachs | 9,052                      | 0.00         |
| 02/07/2024                                       | NOK 1,510,000  | USD 142,796     | Goldman Sachs | (979)                      | (0.00)       |
| 02/07/2024                                       | NOK 5,900,000  | USD 558,964     | Goldman Sachs | (4,843)                    | (0.00)       |
| 02/07/2024                                       | NOK 2,930,000  | USD 277,307     | Goldman Sachs | (2,125)                    | (0.00)       |
| 02/07/2024                                       | NOK 5,250,000  | USD 498,185     | Goldman Sachs | (5,112)                    | (0.00)       |
| 02/07/2024                                       | NZD 940,000    | USD 583,087     | Goldman Sachs | (10,298)                   | (0.00)       |
| 02/07/2024                                       | SEK 6,080,000  | USD 573,217     | Goldman Sachs | 899                        | 0.00         |
| 02/07/2024                                       | SEK 3,040,000  | USD 287,220     | Goldman Sachs | (162)                      | (0.00)       |
| 02/07/2024                                       | SEK 1,510,000  | USD 145,845     | Goldman Sachs | (3,260)                    | (0.00)       |
| 02/07/2024                                       | SEK 1,450,000  | USD 138,134     | Goldman Sachs | (1,215)                    | (0.00)       |
| 02/07/2024                                       | SEK 2,900,000  | USD 277,139     | Goldman Sachs | (3,301)                    | (0.00)       |
| 02/07/2024                                       | SEK 5,770,000  | USD 545,669     | Goldman Sachs | (826)                      | (0.00)       |
| 02/07/2024                                       | SEK 2,880,000  | USD 276,195     | Goldman Sachs | (4,246)                    | (0.00)       |
| 02/07/2024                                       | SEK 1,442,000  | USD 137,379     | Goldman Sachs | (1,216)                    | (0.00)       |
| 02/07/2024                                       | USD 122,302    | AUD 183,000     | Goldman Sachs | 86                         | 0.00         |
| 02/08/2024                                       | USD 554,703    | AUD 833,000     | Goldman Sachs | (2,080)                    | (0.00)       |
| 02/07/2024                                       | USD 288,573    | CAD 395,000     | Goldman Sachs | (96)                       | (0.00)       |
| 02/07/2024                                       | USD 550,433    | EUR 514,000     | Goldman Sachs | (446)                      | (0.00)       |
| 02/07/2024                                       | USD 274,340    | GBP 216,000     | Goldman Sachs | 1,295                      | 0.00         |
| 31/07/2024                                       | USD 1,550,230  | GBP 1,227,000   | Goldman Sachs | (1,085)                    | (0.00)       |
| 02/07/2024                                       | USD 172,736    | HUF 63,900,000  | Goldman Sachs | (676)                      | (0.00)       |
| 02/07/2024                                       | USD 576,116    | ILS 2,114,000   | Goldman Sachs | 14,957                     | 0.01         |
| 02/07/2024                                       | USD 345,909    | ILS 1,285,000   | Goldman Sachs | 4,807                      | 0.00         |
| 02/07/2024                                       | USD 165,087    | ILS 615,000     | Goldman Sachs | 1,836                      | 0.00         |
| 02/08/2024                                       | USD 333,521    | INR 27,862,000  | Goldman Sachs | (436)                      | (0.00)       |
| 02/07/2024                                       | USD 292,428    | JPY 45,200,000  | Goldman Sachs | 11,438                     | 0.00         |
| 02/07/2024                                       | USD 727,314    | JPY 113,700,000 | Goldman Sachs | 20,489                     | 0.01         |
| 02/07/2024                                       | USD 275,466    | JPY 43,200,000  | Goldman Sachs | 6,910                      | 0.00         |
| 02/07/2024                                       | USD 275,564    | JPY 43,600,000  | Goldman Sachs | 4,521                      | 0.00         |
| 02/08/2024                                       | USD 832,779    | JPY 132,900,000 | Goldman Sachs | 2,689                      | 0.00         |
| 02/07/2024                                       | USD 69,110     | KRW 95,320,000  | Goldman Sachs | (138)                      | (0.00)       |
| 02/07/2024                                       | USD 393,355    | MXN 6,890,000   | Goldman Sachs | 16,553                     | 0.01         |
| 02/07/2024                                       | USD 395,754    | MXN 7,110,000   | Goldman Sachs | 6,921                      | 0.00         |
| 02/07/2024                                       | USD 408,982    | MXN 7,240,000   | Goldman Sachs | 13,040                     | 0.01         |
| 02/07/2024                                       | USD 342,443    | MXN 6,090,000   | Goldman Sachs | 9,392                      | 0.00         |
| 02/07/2024                                       | USD 561,711    | MXN 9,840,000   | Goldman Sachs | 23,580                     | 0.01         |
| 02/07/2024                                       | USD 349,008    | MXN 6,120,000   | Goldman Sachs | 14,317                     | 0.01         |
| 02/07/2024                                       | USD 436,147    | NOK 4,620,000   | Goldman Sachs | 2,243                      | 0.00         |
| 02/07/2024                                       | USD 290,303    | NOK 3,070,000   | Goldman Sachs | 1,972                      | 0.00         |
| 02/07/2024                                       | USD 548,118    | NOK 5,870,000   | Goldman Sachs | (3,185)                    | (0.00)       |
| 02/07/2024                                       | USD 138,361    | NOK 1,460,000   | Goldman Sachs | 1,240                      | 0.00         |
| 02/07/2024                                       | USD 416,107    | NZD 680,000     | Goldman Sachs | 1,749                      | 0.00         |
| 02/07/2024                                       | USD 550,527    | NZD 900,000     | Goldman Sachs | 2,112                      | 0.00         |
| 02/07/2024                                       | USD 145,433    | SEK 1,530,000   | Goldman Sachs | 960                        | 0.00         |
| 02/07/2024                                       | USD 289,740    | SEK 3,020,000   | Goldman Sachs | 4,571                      | 0.00         |
| 02/07/2024                                       | USD 144,020    | SEK 1,510,000   | Goldman Sachs | 1,435                      | 0.00         |
| 02/07/2024                                       | USD 138,023    | SEK 1,450,000   | Goldman Sachs | 1,104                      | 0.00         |
| 02/07/2024                                       | USD 139,048    | SEK 1,450,000   | Goldman Sachs | 2,129                      | 0.00         |
| 02/07/2024                                       | USD 136,882    | SEK 1,440,000   | Goldman Sachs | 907                        | 0.00         |
| 02/07/2024                                       | USD 273,630    | SEK 2,880,000   | Goldman Sachs | 1,681                      | 0.00         |
| 02/07/2024                                       | USD 138,616    | SEK 1,460,000   | Goldman Sachs | 753                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets   |           |        |
|--|---------------|-------------|--------------|----------------------------|----------------|-----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |                |           |        |
| 02/07/2024                                       | USD           | 143,021     | THB          | 5,250,000                  | Goldman Sachs  | (41)      | (0.00) |
| 02/07/2024                                       | USD           | 156,919     | ZAR          | 2,900,000                  | Goldman Sachs  | (1,898)   | (0.00) |
| 02/07/2024                                       | USD           | 407,785     | ZAR          | 7,610,000                  | Goldman Sachs  | (8,973)   | (0.00) |
| 02/07/2024                                       | USD           | 405,839     | ZAR          | 7,576,000                  | Goldman Sachs  | (9,057)   | (0.00) |
| 02/07/2024                                       | USD           | 364,696     | ZAR          | 6,818,000                  | Goldman Sachs  | (8,688)   | (0.00) |
| 02/07/2024                                       | USD           | 262,674     | ZAR          | 4,830,000                  | Goldman Sachs  | (1,838)   | (0.00) |
| 02/07/2024                                       | USD           | 170,307     | ZAR          | 3,140,000                  | Goldman Sachs  | (1,654)   | (0.00) |
| 02/07/2024                                       | USD           | 83,311      | ZAR          | 1,500,000                  | Goldman Sachs  | 1,164     | 0.00   |
| 02/07/2024                                       | ZAR           | 6,500,000   | USD          | 342,706                    | Goldman Sachs  | 13,263    | 0.01   |
| 02/07/2024                                       | ZAR           | 7,350,000   | USD          | 408,456                    | Goldman Sachs  | (5,937)   | (0.00) |
| 02/07/2024                                       | ZAR           | 8,695,000   | USD          | 481,035                    | Goldman Sachs  | (4,858)   | (0.00) |
| 02/07/2024                                       | ZAR           | 7,252,000   | USD          | 401,648                    | Goldman Sachs  | (4,496)   | (0.00) |
| 02/08/2024                                       | AUD           | 290,000     | USD          | 193,192                    | HSBC           | 646       | 0.00   |
| 02/08/2024                                       | AUD           | 290,000     | USD          | 192,946                    | HSBC           | 892       | 0.00   |
| 02/07/2024                                       | BRL           | 7,702,000   | USD          | 1,495,244                  | HSBC           | (108,608) | (0.05) |
| 02/07/2024                                       | BRL           | 900,000     | USD          | 167,286                    | HSBC           | (5,254)   | (0.00) |
| 02/07/2024                                       | CLP           | 319,100,000 | USD          | 345,029                    | HSBC           | (6,972)   | (0.00) |
| 02/07/2024                                       | CZK           | 9,332,000   | USD          | 402,849                    | HSBC           | (3,513)   | (0.00) |
| 02/07/2024                                       | GBP           | 442,000     | USD          | 565,349                    | HSBC           | (6,617)   | (0.00) |
| 02/07/2024                                       | INR           | 46,110,000  | USD          | 552,613                    | HSBC           | 348       | 0.00   |
| 02/07/2024                                       | JPY           | 136,100,000 | USD          | 871,185                    | HSBC           | (25,108)  | (0.01) |
| 02/07/2024                                       | JPY           | 181,500,000 | USD          | 1,163,109                  | HSBC           | (34,799)  | (0.02) |
| 02/07/2024                                       | KRW           | 331,100,000 | USD          | 242,617                    | HSBC           | (2,080)   | (0.00) |
| 02/07/2024                                       | MXN           | 4,500,000   | USD          | 240,666                    | HSBC           | 5,431     | 0.00   |
| 02/07/2024                                       | MXN           | 3,866,000   | USD          | 208,045                    | HSBC           | 3,379     | 0.00   |
| 02/07/2024                                       | PHP           | 15,320,000  | USD          | 260,722                    | HSBC           | 672       | 0.00   |
| 02/07/2024                                       | PLN           | 610,000     | USD          | 151,552                    | HSBC           | 188       | 0.00   |
| 02/07/2024                                       | SEK           | 9,070,000   | USD          | 873,060                    | HSBC           | (16,608)  | (0.01) |
| 02/07/2024                                       | USD           | 17,472      | BRL          | 90,000                     | HSBC           | 1,269     | 0.00   |
| 02/07/2024                                       | USD           | 157,329     | BRL          | 820,000                    | HSBC           | 9,700     | 0.00   |
| 02/07/2024                                       | USD           | 285,878     | BRL          | 1,500,000                  | HSBC           | 15,824    | 0.01   |
| 02/07/2024                                       | USD           | 285,850     | BRL          | 1,500,000                  | HSBC           | 15,797    | 0.01   |
| 02/07/2024                                       | USD           | 1,160,192   | CAD          | 1,595,000                  | HSBC           | (5,446)   | (0.00) |
| 02/07/2024                                       | USD           | 44,574      | CLP          | 41,220,000                 | HSBC           | 905       | 0.00   |
| 02/07/2024                                       | USD           | 200,984     | CZK          | 4,620,000                  | HSBC           | 3,285     | 0.00   |
| 02/08/2024                                       | USD           | 403,047     | CZK          | 9,332,000                  | HSBC           | 3,466     | 0.00   |
| 02/07/2024                                       | USD           | 437,912     | EUR          | 410,000                    | HSBC           | (1,506)   | (0.00) |
| 02/07/2024                                       | USD           | 416,583     | GBP          | 327,000                    | HSBC           | 3,223     | 0.00   |
| 02/07/2024                                       | USD           | 230,075     | INR          | 19,240,000                 | HSBC           | (655)     | (0.00) |
| 02/08/2024                                       | USD           | 260,620     | PHP          | 15,320,000                 | HSBC           | (1,483)   | (0.00) |
| 02/08/2024                                       | USD           | 178,218     | THB          | 6,570,000                  | HSBC           | (1,258)   | (0.00) |
| 02/07/2024                                       | USD           | 271,695     | ZAR          | 5,060,000                  | HSBC           | (5,413)   | (0.00) |
| 02/07/2024                                       | USD           | 397,653     | ZAR          | 7,420,000                  | HSBC           | (8,700)   | (0.00) |
| 02/07/2024                                       | USD           | 169,905     | ZAR          | 3,180,000                  | HSBC           | (4,246)   | (0.00) |
| 02/07/2024                                       | USD           | 170,104     | ZAR          | 3,180,000                  | HSBC           | (4,048)   | (0.00) |
| 02/07/2024                                       | USD           | 170,513     | ZAR          | 3,180,000                  | HSBC           | (3,638)   | (0.00) |
| 02/07/2024                                       | USD           | 350,102     | ZAR          | 6,620,000                  | HSBC           | (12,439)  | (0.01) |
| 02/07/2024                                       | USD           | 262,030     | ZAR          | 4,930,000                  | HSBC           | (7,959)   | (0.00) |
| 02/07/2024                                       | ZAR           | 3,160,000   | USD          | 171,702                    | HSBC           | 1,354     | 0.00   |
| 02/07/2024                                       | ZAR           | 3,870,000   | USD          | 206,930                    | HSBC           | 5,009     | 0.00   |
| 02/07/2024                                       | ZAR           | 2,980,000   | USD          | 157,285                    | HSBC           | 5,913     | 0.00   |
| 02/07/2024                                       | ZAR           | 2,440,000   | USD          | 136,128                    | HSBC           | (2,503)   | (0.00) |
| 02/07/2024                                       | AUD           | 880,000     | USD          | 581,134                    | JPMorgan Chase | 6,574     | 0.00   |
| 02/07/2024                                       | AUD           | 198,000     | USD          | 130,623                    | JPMorgan Chase | 1,612     | 0.00   |
| 02/07/2024                                       | AUD           | 835,000     | USD          | 555,573                    | JPMorgan Chase | 2,082     | 0.00   |
| 02/07/2024                                       | BRL           | 295,000     | USD          | 54,477                     | JPMorgan Chase | (1,367)   | (0.00) |
| 02/07/2024                                       | CAD           | 180,000     | USD          | 130,880                    | JPMorgan Chase | 665       | 0.00   |
| 02/08/2024                                       | CHF           | 125,000     | USD          | 140,118                    | JPMorgan Chase | (494)     | (0.00) |
| 02/07/2024                                       | CNH           | 52,481,000  | USD          | 7,258,251                  | JPMorgan Chase | (69,910)  | (0.03) |
| 29/08/2024                                       | CNH           | 1,047,000   | USD          | 145,271                    | JPMorgan Chase | (1,256)   | (0.00) |
| 02/07/2024                                       | EUR           | 534,000     | USD          | 582,357                    | JPMorgan Chase | (10,042)  | (0.00) |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought     | Amount sold       | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|-------------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                   |                |                            |              |
| 02/07/2024                                       | EUR 534,000       | USD 582,464       | JPMorgan Chase | (10,149)                   | (0.00)       |
| 02/07/2024                                       | GBP 113,000       | USD 144,663       | JPMorgan Chase | (1,820)                    | (0.00)       |
| 02/07/2024                                       | IDR 2,784,000,000 | USD 169,912       | JPMorgan Chase | 104                        | 0.00         |
| 02/07/2024                                       | INR 12,020,000    | USD 144,506       | JPMorgan Chase | (360)                      | (0.00)       |
| 02/07/2024                                       | JPY 136,500,000   | USD 872,898       | JPMorgan Chase | (24,334)                   | (0.01)       |
| 02/07/2024                                       | JPY 175,200,000   | USD 1,123,512     | JPMorgan Chase | (34,366)                   | (0.02)       |
| 02/07/2024                                       | JPY 43,300,000    | USD 278,540       | JPMorgan Chase | (9,361)                    | (0.00)       |
| 02/07/2024                                       | JPY 43,300,000    | USD 278,382       | JPMorgan Chase | (9,204)                    | (0.00)       |
| 02/07/2024                                       | JPY 147,300,000   | USD 939,376       | JPMorgan Chase | (23,672)                   | (0.01)       |
| 02/07/2024                                       | JPY 43,600,000    | USD 275,618       | JPMorgan Chase | (4,575)                    | (0.00)       |
| 02/07/2024                                       | JPY 43,600,000    | USD 275,725       | JPMorgan Chase | (4,682)                    | (0.00)       |
| 02/07/2024                                       | KRW 99,490,000    | USD 72,488        | JPMorgan Chase | (211)                      | (0.00)       |
| 02/07/2024                                       | KRW 99,780,000    | USD 73,122        | JPMorgan Chase | (634)                      | (0.00)       |
| 02/07/2024                                       | KRW 99,780,000    | USD 72,998        | JPMorgan Chase | (510)                      | (0.00)       |
| 02/07/2024                                       | KRW 99,780,000    | USD 73,087        | JPMorgan Chase | (598)                      | (0.00)       |
| 02/07/2024                                       | KRW 189,490,000   | USD 139,051       | JPMorgan Chase | (1,390)                    | (0.00)       |
| 02/07/2024                                       | KRW 382,670,000   | USD 275,423       | JPMorgan Chase | 2,579                      | 0.00         |
| 02/07/2024                                       | MXN 4,830,000     | USD 283,392       | JPMorgan Chase | (19,248)                   | (0.01)       |
| 02/07/2024                                       | MXN 4,830,000     | USD 283,273       | JPMorgan Chase | (19,130)                   | (0.01)       |
| 02/07/2024                                       | MXN 5,790,000     | USD 338,009       | JPMorgan Chase | (21,365)                   | (0.01)       |
| 02/07/2024                                       | MXN 2,215,000     | USD 125,723       | JPMorgan Chase | (4,588)                    | (0.00)       |
| 02/07/2024                                       | MXN 1,994,000     | USD 113,237       | JPMorgan Chase | (4,189)                    | (0.00)       |
| 02/07/2024                                       | MXN 3,570,000     | USD 202,554       | JPMorgan Chase | (7,317)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,520,000     | USD 145,388       | JPMorgan Chase | (2,631)                    | (0.00)       |
| 02/07/2024                                       | NOK 17,816,000    | USD 1,674,052     | JPMorgan Chase | (795)                      | (0.00)       |
| 02/07/2024                                       | NOK 5,840,000     | USD 554,694       | JPMorgan Chase | (6,209)                    | (0.00)       |
| 02/07/2024                                       | NZD 470,000       | USD 289,568       | JPMorgan Chase | (3,174)                    | (0.00)       |
| 02/07/2024                                       | SEK 1,520,000     | USD 143,016       | JPMorgan Chase | 513                        | 0.00         |
| 02/07/2024                                       | SEK 6,080,000     | USD 572,261       | JPMorgan Chase | 1,855                      | 0.00         |
| 02/07/2024                                       | SEK 1,510,000     | USD 145,220       | JPMorgan Chase | (2,635)                    | (0.00)       |
| 02/07/2024                                       | SEK 4,680,000     | USD 448,712       | JPMorgan Chase | (6,794)                    | (0.00)       |
| 02/07/2024                                       | SEK 2,910,000     | USD 278,789       | JPMorgan Chase | (4,006)                    | (0.00)       |
| 02/07/2024                                       | SGD 585,000       | USD 434,912       | JPMorgan Chase | (3,257)                    | (0.00)       |
| 02/07/2024                                       | SGD 525,000       | USD 390,268       | JPMorgan Chase | (2,885)                    | (0.00)       |
| 02/07/2024                                       | SGD 450,000       | USD 334,472       | JPMorgan Chase | (2,430)                    | (0.00)       |
| 02/07/2024                                       | SGD 555,000       | USD 411,755       | JPMorgan Chase | (2,236)                    | (0.00)       |
| 02/07/2024                                       | SGD 555,000       | USD 411,718       | JPMorgan Chase | (2,199)                    | (0.00)       |
| 02/07/2024                                       | SGD 2,184,684     | USD 1,612,763     | JPMorgan Chase | (748)                      | (0.00)       |
| 02/07/2024                                       | TWD 4,660,000     | USD 144,810       | JPMorgan Chase | (1,167)                    | (0.00)       |
| 02/07/2024                                       | USD 40,816        | AUD 61,000        | JPMorgan Chase | 77                         | 0.00         |
| 02/07/2024                                       | USD 289,854       | AUD 435,000       | JPMorgan Chase | (660)                      | (0.00)       |
| 02/07/2024                                       | USD 459,555       | AUD 695,000       | JPMorgan Chase | (4,601)                    | (0.00)       |
| 02/08/2024                                       | USD 552,967       | CAD 755,000       | JPMorgan Chase | 815                        | 0.00         |
| 02/07/2024                                       | USD 292,281       | CHF 260,000       | JPMorgan Chase | 2,942                      | 0.00         |
| 02/07/2024                                       | USD 150,892       | CHF 135,000       | JPMorgan Chase | 658                        | 0.00         |
| 02/07/2024                                       | USD 557,194       | CHF 495,000       | JPMorgan Chase | 6,337                      | 0.00         |
| 02/07/2024                                       | USD 303,900       | CNH 2,200,000     | JPMorgan Chase | 2,565                      | 0.00         |
| 02/07/2024                                       | USD 303,133       | CNH 2,199,000     | JPMorgan Chase | 1,935                      | 0.00         |
| 02/07/2024                                       | USD 72,284        | CNH 524,000       | JPMorgan Chase | 512                        | 0.00         |
| 02/07/2024                                       | USD 234,782       | CNH 1,710,000     | JPMorgan Chase | 563                        | 0.00         |
| 22/05/2025                                       | USD 148,170       | CNH 1,047,000     | JPMorgan Chase | 1,370                      | 0.00         |
| 02/07/2024                                       | USD 144,848       | EUR 133,000       | JPMorgan Chase | 2,305                      | 0.00         |
| 02/07/2024                                       | USD 577,929       | EUR 532,000       | JPMorgan Chase | 7,758                      | 0.00         |
| 02/07/2024                                       | USD 545,859       | EUR 508,000       | JPMorgan Chase | 1,409                      | 0.00         |
| 02/07/2024                                       | USD 5,799,329     | GBP 4,557,000     | JPMorgan Chase | 38,828                     | 0.02         |
| 17/04/2025                                       | USD 453,083       | HKD 3,520,000     | JPMorgan Chase | (457)                      | (0.00)       |
| 02/08/2024                                       | USD 169,798       | IDR 2,784,000,000 | JPMorgan Chase | (328)                      | (0.00)       |
| 02/07/2024                                       | USD 183,644       | INR 15,360,000    | JPMorgan Chase | (556)                      | (0.00)       |
| 02/07/2024                                       | USD 194,322       | INR 16,255,000    | JPMorgan Chase | (612)                      | (0.00)       |
| 02/07/2024                                       | USD 194,310       | INR 16,255,000    | JPMorgan Chase | (623)                      | (0.00)       |
| 02/07/2024                                       | USD 290,314       | JPY 45,300,000    | JPMorgan Chase | 8,703                      | 0.00         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought     | Amount sold     | Counterparty   | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|-----------------|----------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                 |                |                            |              |
| 02/07/2024                                       | USD 72,379        | JPY 11,300,000  | JPMorgan Chase | 2,131                      | 0.00         |
| 02/07/2024                                       | USD 583,438       | JPY 90,600,000  | JPMorgan Chase | 20,215                     | 0.01         |
| 02/07/2024                                       | USD 583,322       | JPY 90,600,000  | JPMorgan Chase | 20,099                     | 0.01         |
| 02/07/2024                                       | USD 276,042       | JPY 43,300,000  | JPMorgan Chase | 6,864                      | 0.00         |
| 02/07/2024                                       | USD 1,404,893     | JPY 219,100,000 | JPMorgan Chase | 42,839                     | 0.02         |
| 02/07/2024                                       | USD 4,468         | JPY 700,000     | JPMorgan Chase | 116                        | 0.00         |
| 02/07/2024                                       | USD 137,763       | JPY 21,800,000  | JPMorgan Chase | 2,242                      | 0.00         |
| 02/07/2024                                       | USD 137,795       | JPY 21,800,000  | JPMorgan Chase | 2,274                      | 0.00         |
| 02/07/2024                                       | USD 72,894        | KRW 99,920,000  | JPMorgan Chase | 304                        | 0.00         |
| 02/08/2024                                       | USD 171,310       | KRW 237,093,000 | JPMorgan Chase | (993)                      | (0.00)       |
| 02/07/2024                                       | USD 288,778       | MXN 5,090,000   | JPMorgan Chase | 10,416                     | 0.00         |
| 02/07/2024                                       | USD 278,031       | MXN 5,030,000   | JPMorgan Chase | 2,950                      | 0.00         |
| 02/07/2024                                       | USD 579,346       | NOK 6,160,000   | JPMorgan Chase | 806                        | 0.00         |
| 02/07/2024                                       | USD 290,739       | NZD 470,000     | JPMorgan Chase | 4,345                      | 0.00         |
| 02/07/2024                                       | USD 162,600       | PHP 9,430,000   | JPMorgan Chase | 1,703                      | 0.00         |
| 02/07/2024                                       | USD 145,265       | SEK 1,530,000   | JPMorgan Chase | 791                        | 0.00         |
| 02/07/2024                                       | USD 145,794       | SEK 1,530,000   | JPMorgan Chase | 1,321                      | 0.00         |
| 02/07/2024                                       | USD 291,294       | SEK 3,020,000   | JPMorgan Chase | 6,125                      | 0.00         |
| 02/07/2024                                       | USD 143,400       | SEK 1,510,000   | JPMorgan Chase | 816                        | 0.00         |
| 02/07/2024                                       | USD 136,609       | SEK 1,440,000   | JPMorgan Chase | 634                        | 0.00         |
| 02/07/2024                                       | USD 208,555       | SEK 2,180,000   | JPMorgan Chase | 2,704                      | 0.00         |
| 02/07/2024                                       | USD 257,085       | SGD 347,000     | JPMorgan Chase | 1,043                      | 0.00         |
| 02/07/2024                                       | USD 513,446       | SGD 693,000     | JPMorgan Chase | 2,101                      | 0.00         |
| 02/07/2024                                       | USD 672,858       | SGD 910,000     | JPMorgan Chase | 1,395                      | 0.00         |
| 02/08/2024                                       | USD 1,615,067     | SGD 2,184,684   | JPMorgan Chase | 664                        | 0.00         |
| 02/08/2024                                       | USD 633,985       | SGD 860,000     | JPMorgan Chase | (1,524)                    | (0.00)       |
| 02/07/2024                                       | AUD 865,000       | USD 574,122     | Morgan Stanley | 3,568                      | 0.00         |
| 02/07/2024                                       | CAD 760,000       | USD 555,157     | Morgan Stanley | 256                        | 0.00         |
| 02/07/2024                                       | CAD 1,925,000     | USD 1,406,547   | Morgan Stanley | 257                        | 0.00         |
| 02/08/2024                                       | CAD 2,100,000     | USD 1,535,458   | Morgan Stanley | 327                        | 0.00         |
| 02/07/2024                                       | CHF 260,000       | USD 289,131     | Morgan Stanley | 208                        | 0.00         |
| 02/07/2024                                       | CHF 260,000       | USD 289,089     | Morgan Stanley | 250                        | 0.00         |
| 02/07/2024                                       | CHF 260,000       | USD 289,573     | Morgan Stanley | (234)                      | (0.00)       |
| 02/07/2024                                       | CHF 130,000       | USD 145,431     | Morgan Stanley | (761)                      | (0.00)       |
| 02/07/2024                                       | CLP 351,255,000   | USD 371,698     | Morgan Stanley | 423                        | 0.00         |
| 02/07/2024                                       | COP 3,952,703,000 | USD 1,017,571   | Morgan Stanley | (63,768)                   | (0.03)       |
| 02/07/2024                                       | EUR 266,000       | USD 289,489     | Morgan Stanley | (4,403)                    | (0.00)       |
| 31/07/2024                                       | EUR 44,000        | USD 47,169      | Morgan Stanley | 52                         | 0.00         |
| 02/08/2024                                       | EUR 370,000       | USD 397,353     | Morgan Stanley | (228)                      | (0.00)       |
| 02/07/2024                                       | GBP 113,000       | USD 144,294     | Morgan Stanley | (1,451)                    | (0.00)       |
| 02/07/2024                                       | GBP 114,000       | USD 145,041     | Morgan Stanley | (933)                      | (0.00)       |
| 02/07/2024                                       | GBP 108,000       | USD 138,701     | Morgan Stanley | (2,178)                    | (0.00)       |
| 02/07/2024                                       | GBP 108,000       | USD 138,728     | Morgan Stanley | (2,205)                    | (0.00)       |
| 02/07/2024                                       | HUF 62,000,000    | USD 173,399     | Morgan Stanley | (5,143)                    | (0.00)       |
| 02/07/2024                                       | JPY 90,300,000    | USD 577,551     | Morgan Stanley | (16,193)                   | (0.01)       |
| 02/07/2024                                       | JPY 22,700,000    | USD 145,296     | Morgan Stanley | (4,179)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,700,000    | USD 145,375     | Morgan Stanley | (4,259)                    | (0.00)       |
| 02/07/2024                                       | JPY 13,829,000    | USD 88,329      | Morgan Stanley | (2,360)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,000,000    | USD 137,766     | Morgan Stanley | (1,002)                    | (0.00)       |
| 02/07/2024                                       | JPY 263,496,000   | USD 1,641,720   | Morgan Stanley | (3,674)                    | (0.00)       |
| 02/08/2024                                       | JPY 740,665,000   | USD 4,636,444   | Morgan Stanley | (10,272)                   | (0.00)       |
| 02/07/2024                                       | MXN 2,420,000     | USD 143,877     | Morgan Stanley | (11,531)                   | (0.01)       |
| 02/07/2024                                       | MXN 1,030,000     | USD 58,275      | Morgan Stanley | (1,946)                    | (0.00)       |
| 02/07/2024                                       | MXN 2,070,000     | USD 112,095     | Morgan Stanley | 1,109                      | 0.00         |
| 02/07/2024                                       | MXN 5,320,000     | USD 288,257     | Morgan Stanley | 2,684                      | 0.00         |
| 02/08/2024                                       | MXN 5,020,000     | USD 271,820     | Morgan Stanley | 1,422                      | 0.00         |
| 02/07/2024                                       | NOK 74,157,000    | USD 7,081,388   | Morgan Stanley | (116,654)                  | (0.05)       |
| 02/07/2024                                       | NOK 1,510,000     | USD 143,040     | Morgan Stanley | (1,223)                    | (0.00)       |
| 02/07/2024                                       | NOK 3,030,000     | USD 287,136     | Morgan Stanley | (2,562)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,510,000     | USD 143,416     | Morgan Stanley | (1,599)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,540,000     | USD 143,923     | Morgan Stanley | 712                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty      | Unrealised gain/(loss) USD | % net assets |        |
|--|---------------|-------------|-------------------|----------------------------|--------------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |                   |                            |              |        |
| 02/07/2024                                       | NOK           | 1,480,000   | USD 140,441       | Morgan Stanley             | (1,442)      | (0.00) |
| 02/07/2024                                       | NZD           | 235,000     | USD 144,265       | Morgan Stanley             | (1,068)      | (0.00) |
| 02/07/2024                                       | NZD           | 565,000     | USD 349,862       | Morgan Stanley             | (5,579)      | (0.00) |
| 02/07/2024                                       | NZD           | 405,000     | USD 247,987       | Morgan Stanley             | (1,200)      | (0.00) |
| 02/07/2024                                       | NZD           | 33,693,000  | USD 20,481,975    | Morgan Stanley             | 48,854       | 0.02   |
| 02/08/2024                                       | NZD           | 13,166,000  | USD 8,003,611     | Morgan Stanley             | 19,064       | 0.01   |
| 02/07/2024                                       | SEK           | 1,440,000   | USD 137,760       | Morgan Stanley             | (1,786)      | (0.00) |
| 02/07/2024                                       | USD           | 289,831     | AUD 435,000       | Morgan Stanley             | (683)        | (0.00) |
| 02/07/2024                                       | USD           | 289,958     | AUD 435,000       | Morgan Stanley             | (557)        | (0.00) |
| 02/07/2024                                       | USD           | 288,089     | AUD 435,000       | Morgan Stanley             | (2,426)      | (0.00) |
| 02/07/2024                                       | USD           | 122,006     | AUD 183,000       | Morgan Stanley             | (210)        | (0.00) |
| 02/07/2024                                       | USD           | 582,458     | AUD 875,000       | Morgan Stanley             | (1,911)      | (0.00) |
| 02/07/2024                                       | USD           | 276,909     | AUD 415,000       | Morgan Stanley             | (249)        | (0.00) |
| 02/08/2024                                       | USD           | 554,493     | AUD 830,000       | Morgan Stanley             | (285)        | (0.00) |
| 02/08/2024                                       | USD           | 9,070       | BRL 50,000        | Morgan Stanley             | 101          | 0.00   |
| 02/07/2024                                       | USD           | 172,504     | CAD 235,000       | Morgan Stanley             | 764          | 0.00   |
| 02/07/2024                                       | USD           | 474,952     | CAD 650,000       | Morgan Stanley             | (73)         | (0.00) |
| 02/07/2024                                       | USD           | 138,768     | CAD 190,000       | Morgan Stanley             | (85)         | (0.00) |
| 02/07/2024                                       | USD           | 1,534,415   | CAD 2,100,000     | Morgan Stanley             | (280)        | (0.00) |
| 02/08/2024                                       | USD           | 1,407,503   | CAD 1,925,000     | Morgan Stanley             | (300)        | (0.00) |
| 02/07/2024                                       | USD           | 291,129     | CHF 265,000       | Morgan Stanley             | (3,774)      | (0.00) |
| 02/07/2024                                       | USD           | 582,086     | CHF 530,000       | Morgan Stanley             | (7,720)      | (0.00) |
| 02/07/2024                                       | USD           | 143,273     | CHF 130,000       | Morgan Stanley             | (1,397)      | (0.00) |
| 02/07/2024                                       | USD           | 292,196     | CHF 265,000       | Morgan Stanley             | (2,707)      | (0.00) |
| 02/07/2024                                       | USD           | 294,239     | CHF 265,000       | Morgan Stanley             | (665)        | (0.00) |
| 02/07/2024                                       | USD           | 292,156     | CHF 260,000       | Morgan Stanley             | 2,817        | 0.00   |
| 02/07/2024                                       | USD           | 139,399     | CHF 125,000       | Morgan Stanley             | 294          | 0.00   |
| 02/07/2024                                       | USD           | 139,871     | CHF 125,000       | Morgan Stanley             | 766          | 0.00   |
| 02/07/2024                                       | USD           | 134,415     | CHF 120,000       | Morgan Stanley             | 874          | 0.00   |
| 02/07/2024                                       | USD           | 830,506     | CHF 740,000       | Morgan Stanley             | 7,002        | 0.00   |
| 02/07/2024                                       | USD           | 1,000,701   | CLP 906,455,000   | Morgan Stanley             | 40,397       | 0.02   |
| 02/08/2024                                       | USD           | 371,561     | CLP 351,255,000   | Morgan Stanley             | (443)        | (0.00) |
| 02/07/2024                                       | USD           | 950,603     | COP 3,952,703,000 | Morgan Stanley             | (3,200)      | (0.00) |
| 02/07/2024                                       | USD           | 223,842     | CZK 5,130,000     | Morgan Stanley             | 4,319        | 0.00   |
| 02/07/2024                                       | USD           | 49,817      | EUR 46,000        | Morgan Stanley             | 517          | 0.00   |
| 02/07/2024                                       | USD           | 136,460     | GBP 107,000       | Morgan Stanley             | 1,201        | 0.00   |
| 02/07/2024                                       | USD           | 136,805     | GBP 108,000       | Morgan Stanley             | 282          | 0.00   |
| 02/07/2024                                       | USD           | 136,921     | GBP 108,000       | Morgan Stanley             | 398          | 0.00   |
| 12/05/2025                                       | USD           | 741,266     | HKD 5,750,000     | Morgan Stanley             | 142          | 0.00   |
| 02/07/2024                                       | USD           | 2,693,975   | HUF 953,519,000   | Morgan Stanley             | 106,309      | 0.05   |
| 02/07/2024                                       | USD           | 290,287     | JPY 45,300,000    | Morgan Stanley             | 8,676        | 0.00   |
| 02/07/2024                                       | USD           | 72,229      | JPY 11,300,000    | Morgan Stanley             | 1,982        | 0.00   |
| 02/07/2024                                       | USD           | 291,939     | JPY 45,100,000    | Morgan Stanley             | 11,571       | 0.01   |
| 02/07/2024                                       | USD           | 292,958     | JPY 45,100,000    | Morgan Stanley             | 12,590       | 0.01   |
| 02/07/2024                                       | USD           | 579,671     | JPY 89,800,000    | Morgan Stanley             | 21,421       | 0.01   |
| 02/07/2024                                       | USD           | 72,884      | JPY 11,400,000    | Morgan Stanley             | 2,015        | 0.00   |
| 02/07/2024                                       | USD           | 1,367,681   | JPY 21,460,000    | Morgan Stanley             | 33,602       | 0.01   |
| 02/07/2024                                       | USD           | 4,614,735   | JPY 740,665,000   | Morgan Stanley             | 10,328       | 0.00   |
| 02/08/2024                                       | USD           | 1,649,443   | JPY 263,496,000   | Morgan Stanley             | 3,654        | 0.00   |
| 02/07/2024                                       | USD           | 393,686     | MXN 7,270,000     | Morgan Stanley             | (3,896)      | (0.00) |
| 02/07/2024                                       | USD           | 34,019,920  | NOK 356,260,000   | Morgan Stanley             | 560,422      | 0.25   |
| 02/07/2024                                       | USD           | 143,521     | NZD 233,000       | Morgan Stanley             | 1,542        | 0.00   |
| 02/07/2024                                       | USD           | 62,449      | NZD 101,000       | Morgan Stanley             | 905          | 0.00   |
| 02/07/2024                                       | USD           | 144,340     | NZD 235,000       | Morgan Stanley             | 1,142        | 0.00   |
| 02/07/2024                                       | USD           | 143,516     | NZD 235,000       | Morgan Stanley             | 319          | 0.00   |
| 02/07/2024                                       | USD           | 144,050     | NZD 235,000       | Morgan Stanley             | 852          | 0.00   |
| 02/07/2024                                       | USD           | 8,003,611   | NZD 13,166,000    | Morgan Stanley             | (19,091)     | (0.01) |
| 02/08/2024                                       | USD           | 20,481,975  | NZD 33,693,000    | Morgan Stanley             | (48,787)     | (0.02) |
| 02/07/2024                                       | USD           | 290,521     | SEK 3,020,000     | Morgan Stanley             | 5,352        | 0.00   |
| 02/07/2024                                       | USD           | 144,157     | SEK 1,510,000     | Morgan Stanley             | 1,573        | 0.00   |
| 02/07/2024                                       | USD           | 292,246     | SGD 395,000       | Morgan Stanley             | 787          | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought     | Amount sold       | Counterparty            | Unrealised gain/(loss) USD | % net assets |
|--|-------------------|-------------------|-------------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                   |                   |                         |                            |              |
| 02/07/2024                                       | USD 72,016        | THB 2,640,000     | Morgan Stanley          | 77                         | 0.00         |
| 02/07/2024                                       | USD 5,505,697     | ZAR 101,530,000   | Morgan Stanley          | (54,544)                   | (0.02)       |
| 02/07/2024                                       | ZAR 9,816,000     | USD 532,295       | Morgan Stanley          | 5,273                      | 0.00         |
| 31/07/2024                                       | EUR 110,000       | USD 117,665       | Natwest Markets Plc     | 389                        | 0.00         |
| 02/07/2024                                       | USD 293,237       | CHF 260,000       | Natwest Markets Plc     | 3,898                      | 0.00         |
| 02/07/2024                                       | USD 135,030       | NOK 1,440,000     | Natwest Markets Plc     | (213)                      | (0.00)       |
| 02/07/2024                                       | USD 274,057       | NOK 2,930,000     | Natwest Markets Plc     | (1,125)                    | (0.00)       |
| 02/07/2024                                       | JPY 90,800,000    | USD 583,353       | Nomura Plc              | (18,887)                   | (0.01)       |
| 02/07/2024                                       | CAD 200,000       | USD 145,885       | Royal Bank of Canada    | 276                        | 0.00         |
| 02/07/2024                                       | CAD 395,000       | USD 288,241       | Royal Bank of Canada    | 428                        | 0.00         |
| 02/07/2024                                       | CAD 1,660,000     | USD 1,217,669     | Royal Bank of Canada    | (4,530)                    | (0.00)       |
| 02/07/2024                                       | CAD 795,000       | USD 580,890       | Royal Bank of Canada    | 101                        | 0.00         |
| 02/07/2024                                       | CAD 380,000       | USD 276,113       | Royal Bank of Canada    | 1,593                      | 0.00         |
| 02/07/2024                                       | CAD 190,000       | USD 138,540       | Royal Bank of Canada    | 313                        | 0.00         |
| 02/07/2024                                       | CLP 132,900,000   | USD 144,032       | Royal Bank of Canada    | (3,237)                    | (0.00)       |
| 02/07/2024                                       | EUR 267,000       | USD 290,173       | Royal Bank of Canada    | (4,015)                    | (0.00)       |
| 02/07/2024                                       | EUR 165,000       | USD 177,572       | Royal Bank of Canada    | (733)                      | (0.00)       |
| 02/07/2024                                       | NOK 6,160,000     | USD 581,298       | Royal Bank of Canada    | (2,758)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,510,000     | USD 144,197       | Royal Bank of Canada    | (2,380)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,440,000     | USD 136,157       | Royal Bank of Canada    | (914)                      | (0.00)       |
| 02/07/2024                                       | USD 143,177       | CAD 195,000       | Royal Bank of Canada    | 670                        | 0.00         |
| 02/07/2024                                       | USD 1,008,612     | CAD 1,375,000     | Royal Bank of Canada    | 3,752                      | 0.00         |
| 02/07/2024                                       | USD 143,326       | CAD 195,000       | Royal Bank of Canada    | 819                        | 0.00         |
| 02/07/2024                                       | USD 146,190       | CAD 200,000       | Royal Bank of Canada    | 29                         | 0.00         |
| 02/07/2024                                       | USD 138,259       | CAD 190,000       | Royal Bank of Canada    | (595)                      | (0.00)       |
| 29/08/2024                                       | USD 5,873,909     | CAD 8,008,000     | Royal Bank of Canada    | 13,859                     | 0.01         |
| 02/07/2024                                       | USD 144,835       | EUR 133,000       | Royal Bank of Canada    | 2,292                      | 0.00         |
| 02/07/2024                                       | USD 579,848       | EUR 533,000       | Royal Bank of Canada    | 8,605                      | 0.00         |
| 02/07/2024                                       | USD 387,429       | EUR 360,000       | Royal Bank of Canada    | 1,599                      | 0.00         |
| 02/07/2024                                       | USD 550,432       | EUR 512,000       | Royal Bank of Canada    | 1,696                      | 0.00         |
| 02/07/2024                                       | USD 549,039       | EUR 513,000       | Royal Bank of Canada    | (769)                      | (0.00)       |
| 02/07/2024                                       | USD 288,939       | GBP 226,000       | Royal Bank of Canada    | 3,252                      | 0.00         |
| 02/07/2024                                       | USD 290,607       | SEK 3,060,000     | Royal Bank of Canada    | 1,660                      | 0.00         |
| 02/07/2024                                       | USD 290,499       | SEK 3,060,000     | Royal Bank of Canada    | 1,552                      | 0.00         |
| 02/07/2024                                       | USD 145,675       | SEK 1,530,000     | Royal Bank of Canada    | 1,202                      | 0.00         |
| 02/07/2024                                       | CHF 260,000       | USD 287,766       | Société Générale        | 1,573                      | 0.00         |
| 02/07/2024                                       | CHF 520,000       | USD 581,633       | Société Générale        | (2,955)                    | (0.00)       |
| 02/07/2024                                       | CHF 520,000       | USD 581,750       | Société Générale        | (3,072)                    | (0.00)       |
| 02/07/2024                                       | CHF 130,000       | USD 145,692       | Société Générale        | (1,023)                    | (0.00)       |
| 02/07/2024                                       | CHF 125,000       | USD 140,219       | Société Générale        | (1,114)                    | (0.00)       |
| 02/07/2024                                       | EUR 531,000       | USD 575,137       | Société Générale        | (6,037)                    | (0.00)       |
| 02/07/2024                                       | GBP 227,000       | USD 288,799       | Société Générale        | (1,848)                    | (0.00)       |
| 02/07/2024                                       | MXN 2,460,000     | USD 139,632       | Société Générale        | (5,099)                    | (0.00)       |
| 02/07/2024                                       | NOK 1,440,000     | USD 135,230       | Société Générale        | 13                         | 0.00         |
| 02/07/2024                                       | USD 142,987       | CAD 195,000       | Société Générale        | 480                        | 0.00         |
| 02/07/2024                                       | USD 275,718       | CHF 245,000       | Société Générale        | 3,072                      | 0.00         |
| 02/07/2024                                       | USD 550,158       | CHF 490,000       | Société Générale        | 4,865                      | 0.00         |
| 02/07/2024                                       | USD 580,902       | EUR 533,000       | Société Générale        | 9,659                      | 0.00         |
| 02/07/2024                                       | USD 146,622       | MXN 2,580,000     | Société Générale        | 5,526                      | 0.00         |
| 02/07/2024                                       | USD 135,067       | MXN 2,530,000     | Société Générale        | (3,294)                    | (0.00)       |
| 02/07/2024                                       | COP 1,002,510,000 | USD 241,098       | Standard Chartered Bank | 812                        | 0.00         |
| 02/07/2024                                       | NZD 5,743,000     | USD 35,130,339    | Standard Chartered Bank | (13,542)                   | (0.01)       |
| 05/07/2024                                       | USD 27,388,994    | CAD 37,174,000    | Standard Chartered Bank | 220,054                    | 0.10         |
| 02/07/2024                                       | USD 240,843       | COP 1,002,510,000 | Standard Chartered Bank | (1,066)                    | (0.00)       |
| 18/06/2025                                       | USD 556,451       | HKD 4,315,000     | Standard Chartered Bank | 1                          | 0.00         |
| 02/07/2024                                       | USD 599,779       | INR 50,170,000    | Standard Chartered Bank | (1,870)                    | (0.00)       |
| 02/07/2024                                       | USD 211,105       | INR 17,660,000    | Standard Chartered Bank | (677)                      | (0.00)       |
| 02/08/2024                                       | USD 206,449       | INR 17,270,000    | Standard Chartered Bank | (551)                      | (0.00)       |
| 02/07/2024                                       | AUD 850,000       | USD 564,166       | State Street Bank       | 3,506                      | 0.00         |
| 02/07/2024                                       | AUD 435,000       | USD 288,228       | State Street Bank       | 2,287                      | 0.00         |
| 02/07/2024                                       | AUD 215,000       | USD 143,371       | State Street Bank       | 217                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |                   |                            |              |
| 02/07/2024                                       | AUD 215,000     | USD 142,532     | State Street Bank | 1,055                      | 0.00         |
| 02/07/2024                                       | AUD 435,000     | USD 288,409     | State Street Bank | 2,106                      | 0.00         |
| 02/07/2024                                       | AUD 215,000     | USD 143,016     | State Street Bank | 572                        | 0.00         |
| 02/07/2024                                       | AUD 435,000     | USD 287,404     | State Street Bank | 3,111                      | 0.00         |
| 02/08/2024                                       | AUD 830,000     | USD 553,876     | State Street Bank | 901                        | 0.00         |
| 02/07/2024                                       | CAD 195,000     | USD 142,958     | State Street Bank | (451)                      | (0.00)       |
| 02/07/2024                                       | CAD 195,000     | USD 142,497     | State Street Bank | 10                         | 0.00         |
| 02/07/2024                                       | CAD 190,000     | USD 138,186     | State Street Bank | 667                        | 0.00         |
| 02/08/2024                                       | CAD 190,000     | USD 138,976     | State Street Bank | (24)                       | (0.00)       |
| 02/07/2024                                       | CHF 125,000     | USD 139,687     | State Street Bank | (582)                      | (0.00)       |
| 02/07/2024                                       | CHF 495,000     | USD 554,782     | State Street Bank | (3,925)                    | (0.00)       |
| 02/07/2024                                       | CLP 167,800,000 | USD 180,877     | State Street Bank | (3,109)                    | (0.00)       |
| 02/07/2024                                       | CLP 437,385,000 | USD 466,389     | State Street Bank | (3,020)                    | (0.00)       |
| 02/07/2024                                       | CLP 235,515,000 | USD 250,668     | State Street Bank | (1,162)                    | (0.00)       |
| 02/07/2024                                       | EUR 531,000     | USD 575,429     | State Street Bank | (6,329)                    | (0.00)       |
| 02/07/2024                                       | EUR 266,000     | USD 289,502     | State Street Bank | (4,417)                    | (0.00)       |
| 02/07/2024                                       | EUR 133,000     | USD 144,900     | State Street Bank | (2,357)                    | (0.00)       |
| 02/07/2024                                       | EUR 133,000     | USD 144,674     | State Street Bank | (2,131)                    | (0.00)       |
| 02/07/2024                                       | EUR 266,000     | USD 289,364     | State Street Bank | (4,279)                    | (0.00)       |
| 02/07/2024                                       | GBP 341,000     | USD 434,490     | State Street Bank | (3,432)                    | (0.00)       |
| 02/07/2024                                       | GBP 226,000     | USD 289,114     | State Street Bank | (3,428)                    | (0.00)       |
| 02/07/2024                                       | GBP 227,000     | USD 290,467     | State Street Bank | (3,516)                    | (0.00)       |
| 02/07/2024                                       | GBP 108,000     | USD 137,732     | State Street Bank | (1,209)                    | (0.00)       |
| 02/07/2024                                       | HKD 1,340,000   | USD 171,596     | State Street Bank | 36                         | 0.00         |
| 02/08/2024                                       | HKD 1,340,000   | USD 171,759     | State Street Bank | 24                         | 0.00         |
| 02/07/2024                                       | JPY 22,500,000  | USD 145,832     | State Street Bank | (5,958)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,400,000  | USD 144,088     | State Street Bank | (4,837)                    | (0.00)       |
| 02/07/2024                                       | JPY 22,700,000  | USD 145,237     | State Street Bank | (4,121)                    | (0.00)       |
| 02/07/2024                                       | JPY 70,800,000  | USD 451,342     | State Street Bank | (1,207)                    | (0.01)       |
| 02/07/2024                                       | JPY 87,200,000  | USD 550,226     | State Street Bank | (8,140)                    | (0.00)       |
| 02/07/2024                                       | JPY 43,900,000  | USD 275,445     | State Street Bank | (2,537)                    | (0.00)       |
| 02/07/2024                                       | MXN 3,360,000   | USD 200,391     | State Street Bank | (16,638)                   | (0.01)       |
| 02/07/2024                                       | MXN 1,440,000   | USD 85,827      | State Street Bank | (7,076)                    | (0.00)       |
| 02/07/2024                                       | MXN 2,215,000   | USD 125,945     | State Street Bank | (4,810)                    | (0.00)       |
| 02/07/2024                                       | MXN 7,430,000   | USD 398,891     | State Street Bank | 7,442                      | 0.00         |
| 02/07/2024                                       | MXN 4,093,000   | USD 219,930     | State Street Bank | 3,909                      | 0.00         |
| 02/07/2024                                       | NOK 2,960,000   | USD 276,783     | State Street Bank | 1,216                      | 0.00         |
| 02/07/2024                                       | NZD 475,000     | USD 290,275     | State Street Bank | (834)                      | (0.00)       |
| 02/07/2024                                       | NZD 470,000     | USD 287,730     | State Street Bank | (1,336)                    | (0.00)       |
| 02/07/2024                                       | NZD 470,000     | USD 287,330     | State Street Bank | (935)                      | (0.00)       |
| 02/07/2024                                       | NZD 470,000     | USD 287,323     | State Street Bank | (929)                      | (0.00)       |
| 02/07/2024                                       | NZD 450,000     | USD 276,025     | State Street Bank | (1,817)                    | (0.00)       |
| 02/07/2024                                       | NZD 905,000     | USD 554,589     | State Street Bank | (3,127)                    | (0.00)       |
| 02/07/2024                                       | SEK 1,540,000   | USD 145,308     | State Street Bank | 109                        | 0.00         |
| 02/07/2024                                       | SEK 1,510,000   | USD 144,287     | State Street Bank | (1,702)                    | (0.00)       |
| 02/07/2024                                       | USD 290,450     | AUD 435,000     | State Street Bank | (65)                       | (0.00)       |
| 02/07/2024                                       | USD 285,821     | AUD 430,000     | State Street Bank | (1,355)                    | (0.00)       |
| 02/08/2024                                       | USD 140,029     | AUD 210,000     | State Street Bank | (337)                      | (0.00)       |
| 02/08/2024                                       | USD 139,826     | AUD 210,000     | State Street Bank | (539)                      | (0.00)       |
| 02/07/2024                                       | USD 289,804     | CAD 395,000     | State Street Bank | 1,135                      | 0.00         |
| 02/07/2024                                       | USD 289,798     | CAD 395,000     | State Street Bank | 1,129                      | 0.00         |
| 02/07/2024                                       | USD 142,865     | CAD 195,000     | State Street Bank | 357                        | 0.00         |
| 02/07/2024                                       | USD 824,989     | CAD 1,130,000   | State Street Bank | (823)                      | (0.00)       |
| 02/07/2024                                       | USD 145,630     | CAD 200,000     | State Street Bank | (532)                      | (0.00)       |
| 02/07/2024                                       | USD 145,846     | CAD 200,000     | State Street Bank | (316)                      | (0.00)       |
| 05/07/2024                                       | USD 6,140,000   | CAD 8,298,000   | State Street Bank | 75,335                     | 0.03         |
| 02/07/2024                                       | USD 142,565     | CHF 130,000     | State Street Bank | (2,104)                    | (0.00)       |
| 02/07/2024                                       | USD 292,040     | CHF 260,000     | State Street Bank | 2,701                      | 0.00         |
| 02/07/2024                                       | USD 582,227     | CHF 520,000     | State Street Bank | 3,549                      | 0.00         |
| 02/07/2024                                       | USD 362,338     | CLP 327,300,000 | State Street Bank | 15,594                     | 0.01         |
| 02/07/2024                                       | USD 89,206      | CLP 82,440,000  | State Street Bank | 1,869                      | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets          |          |        |
|--|---------------|-------------|--------------|----------------------------|-----------------------|----------|--------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |                            |                       |          |        |
| 02/07/2024                                       | USD           | 267,923     | CLP          | 247,320,000                | State Street Bank     | 5,911    | 0.00   |
| 02/07/2024                                       | USD           | 44,596      | CLP          | 41,220,000                 | State Street Bank     | 927      | 0.00   |
| 02/07/2024                                       | USD           | 577,855     | EUR          | 534,000                    | State Street Bank     | 5,540    | 0.00   |
| 02/07/2024                                       | USD           | 578,467     | EUR          | 531,000                    | State Street Bank     | 9,367    | 0.00   |
| 02/07/2024                                       | USD           | 144,653     | EUR          | 133,000                    | State Street Bank     | 2,110    | 0.00   |
| 02/07/2024                                       | USD           | 289,038     | EUR          | 266,000                    | State Street Bank     | 3,953    | 0.00   |
| 02/07/2024                                       | USD           | 579,421     | EUR          | 532,000                    | State Street Bank     | 9,250    | 0.00   |
| 02/07/2024                                       | USD           | 144,813     | EUR          | 133,000                    | State Street Bank     | 2,270    | 0.00   |
| 02/07/2024                                       | USD           | 289,719     | EUR          | 266,000                    | State Street Bank     | 4,633    | 0.00   |
| 02/07/2024                                       | USD           | 289,376     | EUR          | 266,000                    | State Street Bank     | 4,291    | 0.00   |
| 02/07/2024                                       | USD           | 580,727     | EUR          | 533,000                    | State Street Bank     | 9,484    | 0.00   |
| 02/07/2024                                       | USD           | 290,676     | EUR          | 267,000                    | State Street Bank     | 4,519    | 0.00   |
| 02/07/2024                                       | USD           | 137,723     | EUR          | 128,000                    | State Street Bank     | 539      | 0.00   |
| 02/07/2024                                       | USD           | 151,981     | EUR          | 142,000                    | State Street Bank     | (207)    | (0.00) |
| 02/07/2024                                       | USD           | 277,278     | EUR          | 258,000                    | State Street Bank     | 767      | 0.00   |
| 02/07/2024                                       | USD           | 277,170     | EUR          | 258,000                    | State Street Bank     | 658      | 0.00   |
| 02/07/2024                                       | USD           | 137,908     | EUR          | 129,000                    | State Street Bank     | (348)    | (0.00) |
| 02/08/2024                                       | USD           | 137,963     | EUR          | 129,000                    | State Street Bank     | (495)    | (0.00) |
| 02/07/2024                                       | USD           | 191,226     | GBP          | 151,000                    | State Street Bank     | 347      | 0.00   |
| 02/07/2024                                       | USD           | 171,597     | HKD          | 1,340,000                  | State Street Bank     | (35)     | (0.00) |
| 02/07/2024                                       | USD           | 244,190     | INR          | 20,410,000                 | State Street Bank     | (571)    | (0.00) |
| 02/07/2024                                       | USD           | 680,516     | JPY          | 106,300,000                | State Street Bank     | 19,693   | 0.01   |
| 02/07/2024                                       | USD           | 291,816     | JPY          | 45,600,000                 | State Street Bank     | 8,339    | 0.00   |
| 02/07/2024                                       | USD           | 290,319     | JPY          | 45,300,000                 | State Street Bank     | 8,708    | 0.00   |
| 02/07/2024                                       | USD           | 290,210     | JPY          | 45,300,000                 | State Street Bank     | 8,599    | 0.00   |
| 02/07/2024                                       | USD           | 145,715     | JPY          | 22,500,000                 | State Street Bank     | 5,842    | 0.00   |
| 02/07/2024                                       | USD           | 145,923     | JPY          | 22,700,000                 | State Street Bank     | 4,806    | 0.00   |
| 02/07/2024                                       | USD           | 275,371     | JPY          | 43,200,000                 | State Street Bank     | 6,815    | 0.00   |
| 02/07/2024                                       | USD           | 68,914      | JPY          | 10,800,000                 | State Street Bank     | 1,775    | 0.00   |
| 02/07/2024                                       | USD           | 68,239      | JPY          | 10,700,000                 | State Street Bank     | 1,721    | 0.00   |
| 02/07/2024                                       | USD           | 554,434     | JPY          | 87,300,000                 | State Street Bank     | 11,726   | 0.01   |
| 02/07/2024                                       | USD           | 340,888     | MXN          | 6,090,000                  | State Street Bank     | 7,838    | 0.00   |
| 02/07/2024                                       | USD           | 329,747     | MXN          | 6,080,000                  | State Street Bank     | (2,757)  | (0.00) |
| 02/07/2024                                       | USD           | 382,122     | MXN          | 7,190,000                  | State Street Bank     | (11,086) | (0.00) |
| 02/07/2024                                       | USD           | 323,576     | MXN          | 6,080,000                  | State Street Bank     | (8,928)  | (0.00) |
| 02/07/2024                                       | USD           | 386,781     | MXN          | 7,180,000                  | State Street Bank     | (5,880)  | (0.00) |
| 02/07/2024                                       | USD           | 796,730     | MXN          | 14,730,000                 | State Street Bank     | (8,826)  | (0.00) |
| 02/07/2024                                       | USD           | 143,804     | NOK          | 1,510,000                  | State Street Bank     | 1,987    | 0.00   |
| 02/07/2024                                       | USD           | 134,910     | NOK          | 1,440,000                  | State Street Bank     | (333)    | (0.00) |
| 02/07/2024                                       | USD           | 144,653     | NZD          | 235,000                    | State Street Bank     | 1,455    | 0.00   |
| 02/07/2024                                       | USD           | 290,303     | NZD          | 470,000                    | State Street Bank     | 3,908    | 0.00   |
| 02/07/2024                                       | USD           | 143,613     | NZD          | 235,000                    | State Street Bank     | 415      | 0.00   |
| 02/07/2024                                       | USD           | 290,682     | SEK          | 3,060,000                  | State Street Bank     | 1,735    | 0.00   |
| 02/07/2024                                       | USD           | 138,020     | SEK          | 1,450,000                  | State Street Bank     | 1,101    | 0.00   |
| 02/07/2024                                       | USD           | 334,613     | ZAR          | 6,170,000                  | State Street Bank     | (3,284)  | (0.00) |
| 02/07/2024                                       | ZAR           | 3,600,000   | USD          | 195,457                    | State Street Bank     | 1,695    | 0.00   |
| 02/07/2024                                       | AUD           | 16,357,000  | USD          | 10,870,862                 | Toronto Dominion Bank | 53,162   | 0.02   |
| 02/08/2024                                       | AUD           | 6,706,000   | USD          | 4,460,617                  | Toronto Dominion Bank | 21,721   | 0.01   |
| 02/07/2024                                       | CAD           | 395,000     | USD          | 288,616                    | Toronto Dominion Bank | 53       | 0.00   |
| 02/07/2024                                       | CAD           | 395,000     | USD          | 289,604                    | Toronto Dominion Bank | (935)    | (0.00) |
| 02/08/2024                                       | CAD           | 190,000     | USD          | 138,956                    | Toronto Dominion Bank | (4)      | (0.00) |
| 02/07/2024                                       | EUR           | 127,000     | USD          | 136,486                    | Toronto Dominion Bank | (374)    | (0.00) |
| 02/07/2024                                       | GBP           | 9,882,000   | USD          | 12,572,612                 | Toronto Dominion Bank | (80,781) | (0.04) |
| 02/07/2024                                       | JPY           | 21,600,000  | USD          | 137,675                    | Toronto Dominion Bank | (3,397)  | (0.00) |
| 02/07/2024                                       | USD           | 4,456,808   | AUD          | 6,706,000                  | Toronto Dominion Bank | (21,795) | (0.01) |
| 02/08/2024                                       | USD           | 10,880,153  | AUD          | 16,357,000                 | Toronto Dominion Bank | (52,982) | (0.02) |
| 02/07/2024                                       | USD           | 138,697     | CAD          | 190,000                    | Toronto Dominion Bank | (156)    | (0.00) |
| 02/07/2024                                       | USD           | 135,757     | CHF          | 120,000                    | Toronto Dominion Bank | 2,216    | 0.00   |
| 02/07/2024                                       | USD           | 135,787     | CHF          | 120,000                    | Toronto Dominion Bank | 2,246    | 0.00   |
| 02/07/2024                                       | USD           | 289,962     | EUR          | 266,000                    | Toronto Dominion Bank | 4,877    | 0.00   |
| 02/07/2024                                       | USD           | 290,788     | EUR          | 267,000                    | Toronto Dominion Bank | 4,631    | 0.00   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty          | Unrealised gain/(loss) USD | % net assets |
|--|-----------------|-----------------|-----------------------|----------------------------|--------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |                       |                            |              |
| 02/07/2024                                       | USD 138,961     | EUR 128,000     | Toronto Dominion Bank | 1,777                      | 0.00         |
| 02/07/2024                                       | USD 137,073     | EUR 128,000     | Toronto Dominion Bank | (111)                      | (0.00)       |
| 02/08/2024                                       | USD 138,324     | EUR 129,000     | Toronto Dominion Bank | (133)                      | (0.00)       |
| 02/07/2024                                       | USD 1,459,298   | GBP 1,147,000   | Toronto Dominion Bank | 9,376                      | 0.00         |
| 02/07/2024                                       | USD 734,456     | NOK 7,830,000   | Toronto Dominion Bank | (927)                      | (0.00)       |
| 02/07/2024                                       | AUD 563,000     | USD 371,562     | UBS                   | 4,438                      | 0.00         |
| 02/07/2024                                       | CAD 195,000     | USD 142,594     | UBS                   | (86)                       | (0.00)       |
| 02/07/2024                                       | CAD 190,000     | USD 138,158     | UBS                   | 696                        | 0.00         |
| 31/07/2024                                       | CAD 3,000       | USD 2,198       | UBS                   | (4)                        | (0.00)       |
| 02/07/2024                                       | CHF 2,455,000   | USD 2,721,271   | UBS                   | 10,757                     | 0.00         |
| 02/07/2024                                       | CHF 3,025,000   | USD 3,373,255   | UBS                   | (6,907)                    | (0.00)       |
| 02/07/2024                                       | CNH 68,847,000  | USD 9,434,973   | UBS                   | (4,975)                    | (0.00)       |
| 02/07/2024                                       | DKK 1,045,000   | USD 152,650     | UBS                   | (2,468)                    | (0.00)       |
| 02/07/2024                                       | EUR 532,000     | USD 577,871     | UBS                   | (7,700)                    | (0.00)       |
| 02/07/2024                                       | EUR 1,067,000   | USD 1,163,522   | UBS                   | (19,964)                   | (0.01)       |
| 02/07/2024                                       | EUR 330,000     | USD 355,516     | UBS                   | (1,839)                    | (0.00)       |
| 02/07/2024                                       | GBP 148,000     | USD 188,244     | UBS                   | (1,157)                    | (0.00)       |
| 02/07/2024                                       | GBP 1,465,000   | USD 1,859,525   | UBS                   | (7,619)                    | (0.00)       |
| 02/08/2024                                       | GBP 4,360,000   | USD 5,535,072   | UBS                   | (22,592)                   | (0.01)       |
| 02/08/2024                                       | GBP 436,000     | USD 551,033     | UBS                   | 216                        | 0.00         |
| 02/07/2024                                       | JPY 22,500,000  | USD 145,841     | UBS                   | (5,968)                    | (0.00)       |
| 02/07/2024                                       | MXN 4,830,000   | USD 287,899     | UBS                   | (23,755)                   | (0.01)       |
| 02/07/2024                                       | MXN 9,870,000   | USD 587,819     | UBS                   | (48,047)                   | (0.02)       |
| 02/07/2024                                       | MXN 5,060,000   | USD 281,715     | UBS                   | (4,993)                    | (0.00)       |
| 02/07/2024                                       | MXN 67,995,000  | USD 3,743,929   | UBS                   | (25,409)                   | (0.01)       |
| 02/07/2024                                       | MXN 149,290,000 | USD 8,198,243   | UBS                   | (33,850)                   | (0.01)       |
| 02/08/2024                                       | MXN 46,640,000  | USD 2,548,940   | UBS                   | (10,295)                   | (0.00)       |
| 02/07/2024                                       | NOK 1,520,000   | USD 144,732     | UBS                   | (1,976)                    | (0.00)       |
| 02/07/2024                                       | NOK 347,075,000 | USD 32,845,178  | UBS                   | (248,325)                  | (0.11)       |
| 02/08/2024                                       | NOK 81,057,000  | USD 7,676,783   | UBS                   | (57,928)                   | (0.03)       |
| 02/07/2024                                       | NZD 2,130,000   | USD 1,302,553   | UBS                   | (4,637)                    | (0.00)       |
| 02/07/2024                                       | NZD 11,826,000  | USD 7,280,086   | UBS                   | (73,913)                   | (0.03)       |
| 02/07/2024                                       | NZD 1,555,000   | USD 950,503     | UBS                   | (2,964)                    | (0.00)       |
| 02/07/2024                                       | PLN 5,851,482   | USD 1,463,602   | UBS                   | (8,028)                    | (0.00)       |
| 02/07/2024                                       | SEK 3,070,000   | USD 289,593     | UBS                   | 297                        | 0.00         |
| 02/07/2024                                       | SEK 2,890,000   | USD 279,920     | UBS                   | (7,026)                    | (0.00)       |
| 02/07/2024                                       | SEK 39,742,000  | USD 3,797,248   | UBS                   | (44,533)                   | (0.02)       |
| 02/08/2024                                       | SEK 1,600,000   | USD 153,113     | UBS                   | (1,799)                    | (0.00)       |
| 02/07/2024                                       | TRY 12,465,000  | USD 379,048     | UBS                   | 1,174                      | 0.00         |
| 02/07/2024                                       | USD 54,904      | AUD 82,000      | UBS                   | 140                        | 0.00         |
| 02/07/2024                                       | USD 276,236     | AUD 415,000     | UBS                   | (922)                      | (0.00)       |
| 02/07/2024                                       | USD 146,010     | CAD 200,000     | UBS                   | (152)                      | (0.00)       |
| 02/08/2024                                       | USD 3,385,718   | CHF 3,025,000   | UBS                   | 6,800                      | 0.00         |
| 02/07/2024                                       | USD 16,209,295  | CNH 117,549,000 | UBS                   | 108,567                    | 0.05         |
| 02/08/2024                                       | USD 9,455,252   | CNH 68,847,000  | UBS                   | 1,674                      | 0.00         |
| 02/07/2024                                       | USD 137,343     | GBP 108,000     | UBS                   | 820                        | 0.00         |
| 02/07/2024                                       | USD 5,534,148   | GBP 4,360,000   | UBS                   | 22,674                     | 0.01         |
| 02/08/2024                                       | USD 1,859,835   | GBP 1,465,000   | UBS                   | 7,591                      | 0.00         |
| 12/05/2025                                       | USD 743,911     | HKD 5,770,000   | UBS                   | 209                        | 0.00         |
| 02/07/2024                                       | USD 158,983     | HUF 58,800,000  | UBS                   | (588)                      | (0.00)       |
| 02/07/2024                                       | USD 290,126     | JPY 45,300,000  | UBS                   | 8,515                      | 0.00         |
| 02/07/2024                                       | USD 7,593,165   | MXN 127,496,000 | UBS                   | 620,646                    | 0.27         |
| 02/07/2024                                       | USD 285,737     | MXN 5,060,000   | UBS                   | 9,015                      | 0.00         |
| 02/07/2024                                       | USD 2,561,230   | MXN 46,640,000  | UBS                   | 10,575                     | 0.00         |
| 02/08/2024                                       | USD 8,158,904   | MXN 149,290,000 | UBS                   | 32,952                     | 0.01         |
| 02/07/2024                                       | USD 493,409     | NOK 5,250,000   | UBS                   | 336                        | 0.00         |
| 02/07/2024                                       | USD 7,670,767   | NOK 81,057,000  | UBS                   | 57,995                     | 0.03         |
| 02/08/2024                                       | USD 32,870,935  | NOK 347,075,000 | UBS                   | 248,041                    | 0.11         |
| 02/07/2024                                       | USD 26,902,336  | NZD 43,701,000  | UBS                   | 273,132                    | 0.12         |
| 02/07/2024                                       | USD 143,920     | NZD 233,000     | UBS                   | 1,942                      | 0.00         |
| 02/07/2024                                       | USD 357,850     | PLN 1,445,000   | UBS                   | (1,598)                    | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.86%)) (continued)

| Maturity date                                    | Amount bought   | Amount sold     | Counterparty                | Unrealised gain/(loss) USD                            | % net assets     |             |
|--|-----------------|-----------------|-----------------------------|---|------------------|-------------|
| <b>Portfolio management forwards (continued)</b> |                 |                 |                             |   |                  |             |
| 02/08/2024                                       | USD 1,463,156   | PLN 5,851,482   | UBS                         | 8,052   | 0.00             |             |
| 02/07/2024                                       | USD 810,828     | SEK 8,680,000   | UBS                         | (8,798)   | (0.00)           |             |
| 02/07/2024                                       | USD 152,876     | SEK 1,600,000   | UBS                         | 1,793   | 0.00             |             |
| 02/08/2024                                       | USD 3,803,135   | SEK 39,742,000  | UBS                         | 44,692  | 0.02             |             |
| 02/07/2024                                       | USD 930,712     | SGD 1,255,000   | UBS                         | 4,684   | 0.00             |             |
| 02/07/2024                                       | USD 72,771      | THB 2,660,000   | UBS                         | 286   | 0.00             |             |
| 02/07/2024                                       | USD 69,268      | THB 2,540,000   | UBS                         | 53  | 0.00             |             |
| 02/07/2024                                       | USD 151,969     | THB 5,580,000   | UBS                         | (84)  | (0.00)           |             |
| 02/07/2024                                       | USD 88,470      | ZAR 1,606,000   | UBS                         | 518   | 0.00             |             |
| 02/08/2024                                       | USD 7,306,832   | ZAR 132,950,000 | UBS                         | 42,662  | 0.02             |             |
| 02/07/2024                                       | ZAR 132,950,000 | USD 7,323,858   | UBS                         | (42,916)  | (0.02)           |             |
| 02/08/2024                                       | ZAR 1,606,000   | USD 88,265      | UBS                         | (515)   | (0.00)           |             |
| 02/07/2024                                       | AUD 435,000     | USD 289,090     | Westpac Banking Corporation | 1,425   | 0.00             |             |
| 02/07/2024                                       | NZD 235,000     | USD 144,767     | Westpac Banking Corporation | (1,569)   | (0.00)           |             |
| 02/07/2024                                       | NZD 940,000     | USD 576,026     | Westpac Banking Corporation | (3,237)   | (0.00)           |             |
| 02/07/2024                                       | USD 553,651     | AUD 830,000     | Westpac Banking Corporation | (664)   | (0.00)           |             |
| 02/07/2024                                       | USD 290,359     | GBP 227,000     | Westpac Banking Corporation | 3,409   | 0.00             |             |
| 02/07/2024                                       | USD 289,056     | NZD 470,000     | Westpac Banking Corporation | 2,661   | 0.00             |             |
| 02/07/2024                                       | USD 290,925     | NZD 470,000     | Westpac Banking Corporation | 4,530   | 0.00             |             |
|  |                 |                 |                             | Unrealised gain on forward foreign exchange contracts | 6,567,049        | 2.34        |
|  |                 |                 |                             | Unrealised loss on forward foreign exchange contracts | (4,342,151)      | (1.36)      |
|  |                 |                 |                             | <b>Total forward foreign exchange contracts</b>       | <b>2,224,898</b> | <b>0.98</b> |

#### Future contracts<sup>2</sup> (December 31, 2023: 0.43%)

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty                          | Unrealised gain/(loss) USD          | % net assets   |             |
|----------------------------------|---|---------------|---------------------------------------|-------------------------------------|----------------|-------------|
| 30                               | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | Citigroup Global Markets Incorporated | 12,047                              | 0.01           |             |
| 361                              | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | Citigroup Global Markets Incorporated | (22,301)                            | (0.01)         |             |
| 227                              | CBOT 10 Year U.S. Treasury Notes Futures        | 19/09/2024    | Citigroup Global Markets Incorporated | (46,331)                            | (0.02)         |             |
| (3)                              | CBOT U.S. Long Bond Futures                     | 19/09/2024    | Citigroup Global Markets Incorporated | (3,969)                             | (0.00)         |             |
| 43                               | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | Citigroup Global Markets Incorporated | (1,460)                             | (0.00)         |             |
| 132                              | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | Citigroup Global Markets Incorporated | 27,523                              | 0.01           |             |
| 4                                | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | Citigroup Global Markets Incorporated | (2,915)                             | (0.00)         |             |
| 3                                | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | Citigroup Global Markets Incorporated | 857                                 | 0.00           |             |
| (23)                             | Euro-BTP Italian Bond Futures                   | 06/09/2024    | Citigroup Global Markets Incorporated | 24,200                              | 0.01           |             |
| (10)                             | French Government Bond Futures                  | 06/09/2024    | Citigroup Global Markets Incorporated | 13,547                              | 0.01           |             |
| 36                               | KFE 3 Year Treasury Bond Futures                | 13/09/2024    | Citigroup Global Markets Incorporated | 6,277                               | 0.00           |             |
| 4                                | KFE 10 Year Treasury Bond Futures               | 13/09/2024    | Citigroup Global Markets Incorporated | 2,063                               | 0.00           |             |
| (6)                              | Long Gilt Futures                               | 26/09/2024    | Citigroup Global Markets Incorporated | 8,191                               | 0.00           |             |
| 92                               | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | Citigroup Global Markets Incorporated | 25,834                              | 0.01           |             |
| (331)                            | SFE 3 Year Australian Bond Futures              | 16/09/2024    | Citigroup Global Markets Incorporated | 82,283                              | 0.04           |             |
| (132)                            | SFE 10 Year Australian Bond Futures             | 16/09/2024    | Citigroup Global Markets Incorporated | 8,445                               | 0.00           |             |
| (38)                             | SGX Mini Japan Government 10 Year Bond Futures  | 11/09/2024    | Citigroup Global Markets Incorporated | 14,248                              | 0.01           |             |
| (24)                             | Three-Month SOFR Futures                        | 18/03/2025    | Citigroup Global Markets Incorporated | (6,750)                             | (0.00)         |             |
| 48                               | Three-Month SOFR Futures                        | 16/09/2025    | Citigroup Global Markets Incorporated | 23,102                              | 0.01           |             |
| (24)                             | Three-Month SOFR Futures                        | 17/03/2026    | Citigroup Global Markets Incorporated | (13,807)                            | (0.01)         |             |
| (10)                             | TSE Japanese 10 Year Bond Futures               | 12/09/2024    | Citigroup Global Markets Incorporated | 31,347                              | 0.01           |             |
| 62                               | Ultra 10-Year U.S. Treasury Notes Futures       | 19/09/2024    | Citigroup Global Markets Incorporated | 71,532                              | 0.03           |             |
|                                  |   |               |                                       | Unrealised gain on future contracts | 351,496        | 0.15        |
|                                  |   |               |                                       | Unrealised loss on future contracts | (97,533)       | (0.04)      |
|                                  |   |               |                                       | <b>Total future contracts</b>       | <b>253,963</b> | <b>0.11</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

#### Options purchased<sup>1</sup> (December 31, 2023: 0.04%)

| Notional amount                | Investment                                       | Expiry date | Counterparty                          | Fair value USD | % net assets |
|--------------------------------|--|-------------|---------------------------------------|----------------|--------------|
| 1,775,000                      | Call at 0.69 AUD put USD                         | 14/08/2024  | BNP Paribas                           | 3,319          | 0.00         |
| 1,209,000                      | Call at 7.35 USD put CNH                         | 18/02/2025  | BNP Paribas                           | 10,397         | 0.01         |
| 1,198,000                      | Call at 7.37 USD put CNH                         | 22/04/2025  | BNP Paribas                           | 11,064         | 0.01         |
| 1,100,000                      | 3 Month EURIBOR Futures 97.50 <sup>2</sup>       | 12/07/2024  | Citigroup Global Markets Incorporated | 14,737         | 0.01         |
| 150,000                        | 3 Month EURIBOR Future Option 96.25 <sup>2</sup> | 16/09/2024  | Citigroup Global Markets Incorporated | 2,411          | 0.00         |
| 150,000                        | 3 Month EURIBOR Future Option 96.75 <sup>2</sup> | 16/09/2024  | Citigroup Global Markets Incorporated | 48,631         | 0.02         |
| 297,500                        | 3 Month SONIA Index Futures 94.50 <sup>2</sup>   | 13/12/2024  | Citigroup Global Markets Incorporated | 1,880          | 0.00         |
| 297,500                        | 3 Month SONIA Index Futures 95.50 <sup>2</sup>   | 13/12/2024  | Citigroup Global Markets Incorporated | 114,701        | 0.05         |
| 623,000                        | Put at 150.00 USD call JPY                       | 05/07/2024  | Goldman Sachs                         | 745            | 0.00         |
| 1,197,000                      | Call at 7.35 USD put CNH                         | 05/03/2025  | JPMorgan Chase                        | 10,396         | 0.00         |
| 1,816,000                      | Call at 0.89 USD put CHF                         | 08/11/2024  | UBS                                   | 27,785         | 0.01         |
| <b>Total options purchased</b> |  |             |                                       | <b>246,066</b> | <b>0.11</b>  |

#### Options written<sup>1</sup> (December 31, 2023: (0.01%))

| Notional amount              | Investment                                       | Expiry date | Counterparty                          | Fair value USD   | % net assets  |
|------------------------------|--|-------------|---------------------------------------|------------------|---------------|
| (1,732,000)                  | Put at 0.88 USD call CHF                         | 08/11/2024  | Bank of America Merrill Lynch         | (18,950)         | (0.01)        |
| (2,665,000)                  | Call at 0.71 AUD put USD                         | 14/08/2024  | BNP Paribas                           | (890)            | (0.00)        |
| (890,000)                    | Put at 0.64 AUD call USD                         | 14/08/2024  | BNP Paribas                           | (951)            | (0.00)        |
| (1,209,000)                  | Put at 6.84 USD call CNH                         | 18/02/2025  | BNP Paribas                           | (3,869)          | (0.00)        |
| (1,198,000)                  | Put at 6.91 USD call CNH                         | 22/04/2025  | BNP Paribas                           | (8,950)          | (0.01)        |
| (300,000)                    | 3 Month EURIBOR Future Option 96.50 <sup>2</sup> | 16/09/2024  | Citigroup Global Markets Incorporated | (30,545)         | (0.01)        |
| (595,000)                    | 3 Month SONIA Index Futures 95.00 <sup>2</sup>   | 13/12/2024  | Citigroup Global Markets Incorporated | (39,487)         | (0.02)        |
| (1,197,000)                  | Put at 6.82 USD call CNH                         | 05/03/2025  | JPMorgan Chase                        | (3,936)          | (0.00)        |
| <b>Total options written</b> |  |             |                                       | <b>(107,578)</b> | <b>(0.05)</b> |

#### Swaptions purchased<sup>1</sup> (December 31, 2023: 0.01%)

| Notional amount | CCY | Investment                                   | Expiry date | Counterparty                  | Fair value USD | % net assets |
|-----------------|-----|--|-------------|-------------------------------|----------------|--------------|
| 595,000         | EUR | Put at 2.60 6 Month EUR EURIBOR              | 20/03/2034  | Bank of America Merrill Lynch | 53,915         | 0.02         |
| 595,000         | EUR | Call at 2.60 6 Month EUR EURIBOR             | 20/03/2034  | Bank of America Merrill Lynch | 48,610         | 0.02         |
| 595,000         | EUR | Put at 2.60 6 Month EUR EURIBOR              | 20/03/2034  | Bank of America Merrill Lynch | 54,032         | 0.03         |
| 595,000         | EUR | Call at 2.60 6 Month EUR EURIBOR             | 20/03/2034  | Bank of America Merrill Lynch | 48,727         | 0.02         |
| 595,000         | EUR | Call at 2.60 6 Month EUR EURIBOR             | 20/03/2034  | Bank of America Merrill Lynch | 48,661         | 0.02         |
| 595,000         | EUR | Put at 2.60 6 Month EUR EURIBOR              | 20/03/2034  | Bank of America Merrill Lynch | 53,966         | 0.03         |
| 85,000          | EUR | Call at 2.60 6 Month EUR EURIBOR             | 20/03/2034  | Bank of America Merrill Lynch | 6,932          | 0.00         |
| 85,000          | EUR | Put at 2.60 6 Month EUR EURIBOR              | 20/03/2034  | Bank of America Merrill Lynch | 7,687          | 0.00         |
| 253,000         | EUR | Call at 2.60 6 Month EUR EURIBOR             | 20/03/2034  | Bank of America Merrill Lynch | 20,619         | 0.01         |
| 253,000         | EUR | Put at 2.60 6 Month EUR EURIBOR              | 20/03/2034  | Bank of America Merrill Lynch | 22,875         | 0.01         |
| 253,000         | EUR | Put at 2.60 6 Month EUR EURIBOR              | 20/03/2034  | Bank of America Merrill Lynch | 22,866         | 0.01         |
| 253,000         | EUR | Call at 2.60 6 Month EUR EURIBOR             | 20/03/2034  | Bank of America Merrill Lynch | 20,610         | 0.01         |
| 89,088,000      | JPY | Put at 1.24 6 Month JPY TONA Compound Index  | 19/03/2029  | Goldman Sachs                 | 13,161         | 0.01         |
| 89,088,000      | JPY | Call at 1.24 6 Month JPY TONA Compound Index | 19/03/2029  | Goldman Sachs                 | 8,962          | 0.01         |
| 89,088,000      | JPY | Put at 1.23 6 Month JPY TONA Compound Index  | 19/03/2029  | Goldman Sachs                 | 13,261         | 0.01         |
| 89,088,000      | JPY | Call at 1.23 6 Month JPY TONA Compound Index | 19/03/2029  | Goldman Sachs                 | 8,835          | 0.01         |
| 1,505,000       | GBP | Put at 6.25 1 Year GBP SONIA Compound Index  | 02/12/2024  | Morgan Stanley                | 87             | 0.00         |
| 1,505,000       | GBP | Put at 4.25 1 Year GBP SONIA Compound Index  | 02/12/2024  | Morgan Stanley                | 7,860          | 0.00         |
| 1,507,000       | GBP | Put at 6.25 1 Year GBP SONIA Compound Index  | 05/12/2024  | Morgan Stanley                | 74             | 0.00         |
| 1,506,000       | GBP | Put at 4.25 1 Year GBP SONIA Compound Index  | 05/12/2024  | Morgan Stanley                | 7,926          | 0.00         |
| 1,506,000       | GBP | Put at 6.25 1 Year GBP SONIA Compound Index  | 05/12/2024  | Morgan Stanley                | 61             | 0.00         |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

#### Swaptions purchased<sup>1</sup> (December 31, 2023: 0.01%) (continued)

| Notional amount                  | CCY | Investment                                  | Expiry date | Counterparty   | Fair value USD | % net assets |
|----------------------------------|-----|---|-------------|----------------|----------------|--------------|
| 1,506,000                        | GBP | Put at 4.25 1 Year GBP SONIA Compound Index | 05/12/2024  | Morgan Stanley | 7,876          | 0.00         |
| 1,506,000                        | GBP | Put at 6.25 1 Year GBP SONIA Compound Index | 05/12/2024  | UBS            | 68             | 0.00         |
| 1,507,000                        | GBP | Put at 4.25 1 Year GBP SONIA Compound Index | 05/12/2024  | UBS            | 7,908          | 0.00         |
| <b>Total swaptions purchased</b> |     |   |             |                | <b>485,579</b> | <b>0.22</b>  |

#### Swaptions written<sup>1</sup> (December 31, 2023: (0.01%))

| Notional amount                | CCY | Investment                                  | Expiry date | Counterparty   | Fair value USD | % net assets  |
|--------------------------------|-----|---|-------------|----------------|----------------|---------------|
| (3,010,000)                    | GBP | Put at 5.25 1 Year GBP SONIA Compound Index | 02/12/2024  | Morgan Stanley | (1,600)        | (0.00)        |
| (3,012,000)                    | GBP | Put at 5.25 1 Year GBP SONIA Compound Index | 05/12/2024  | Morgan Stanley | (1,644)        | (0.00)        |
| (3,013,000)                    | GBP | Put at 5.25 1 Year GBP SONIA Compound Index | 05/12/2024  | Morgan Stanley | (1,596)        | (0.00)        |
| (3,012,000)                    | GBP | Put at 5.25 1 Year GBP SONIA Compound Index | 05/12/2024  | UBS            | (1,623)        | (0.00)        |
| <b>Total swaptions written</b> |     |   |             |                | <b>(6,463)</b> | <b>(0.00)</b> |

#### Credit default swaps<sup>1</sup> (December 31, 2023: (0.06%))

| Notional amount                             | CCY | Underlying security              | Premium | Termination date | Counterparty                          | Fair value USD   | % net assets  |
|---|-----|----------------------------------|---------|------------------|---------------------------------------|------------------|---------------|
| <b>Protection bought</b>                    |     |                                  |         |                  |                                       |                  |               |
| 285,000                                     | USD | NCL Corp Ltd, 7.750%, 20/02/2029 | 5.000%  | 20/12/2026       | Goldman Sachs                         | 24,815           | 0.01          |
| 85,000                                      | USD | NCL Corp Ltd, 7.750%, 20/02/2029 | 5.000%  | 20/12/2026       | Goldman Sachs                         | 7,401            | 0.00          |
| 200,000                                     | USD | NCL Corp Ltd, 7.750%, 20/02/2029 | 5.000%  | 20/12/2026       | Goldman Sachs                         | 17,414           | 0.01          |
| 479,000                                     | USD | CDX-EM S41 VI-5Y                 | 1.000%  | 20/06/2029       | Morgan Stanley                        | (15,185)         | (0.01)        |
| 700,000                                     | EUR | Itraxx-Xover S41 VI-5Y           | 5.000%  | 20/06/2029       | Morgan Stanley                        | 56,490           | 0.03          |
| <b>Protection sold</b>                      |     |                                  |         |                  |                                       |                  |               |
| 125,000                                     | USD | CMBX.NA.BBB-.14                  | 3.000%  | 16/12/2072       | Citigroup Global Markets Incorporated | (27,992)         | (0.01)        |
| 1,015,000                                   | USD | CDX-EMIG S41 VI-5Y               | 1.000%  | 20/06/2029       | Morgan Stanley                        | (11,201)         | (0.00)        |
| 10,162,000                                  | USD | CDX-NAHY S42 VI-5Y               | 5.000%  | 20/06/2029       | Morgan Stanley                        | (651,536)        | (0.29)        |
| 350,000                                     | USD | Itraxx-Asia XJIG S40 VI-5Y       | 1.000%  | 20/12/2028       | Morgan Stanley                        | (886)            | (0.00)        |
| Credit default swaps at positive fair value |     |                                  |         |                  |                                       | 106,120          | 0.05          |
| Credit default swaps at negative fair value |     |                                  |         |                  |                                       | (706,800)        | (0.31)        |
| <b>Total credit default swaps</b>           |     |                                  |         |                  |                                       | <b>(600,680)</b> | <b>(0.26)</b> |

#### Interest rate swaps<sup>1</sup> (December 31, 2023: 0.09%)

| Notional amount | CCY | Fund pays      | Fund receives  | Termination date | Counterparty   | Fair value USD | % net assets |
|-----------------|-----|----------------|----------------|------------------|----------------|----------------|--------------|
| 2,925,000       | EUR | 3.818%         | 12 Month CPTFE | 15/09/2024       | Citibank       | 5,628          | 0.00         |
| 977,000         | EUR | 3.688%         | 12 Month CPTFE | 15/09/2024       | Citibank       | 4,681          | 0.00         |
| 415,000         | USD | 12 Month USCPI | 2.605%         | 15/09/2028       | Citibank       | (656)          | (0.00)       |
| 1,000,000       | USD | 12 Month USCPI | 2.615%         | 15/09/2028       | Citibank       | (1,114)        | (0.00)       |
| 415,000         | USD | 2.635%         | 12 Month USCPI | 15/09/2033       | Citibank       | (1,369)        | (0.00)       |
| 1,000,000       | USD | 2.650%         | 12 Month USCPI | 15/09/2033       | Citibank       | (4,631)        | (0.00)       |
| 1,605,000       | EUR | 12 Month CPTFE | 2.478%         | 15/02/2028       | JPMorgan Chase | 24,846         | 0.01         |
| 820,000         | USD | 12 Month USCPI | 2.595%         | 15/09/2028       | JPMorgan Chase | (1,680)        | (0.00)       |
| 1,054,000       | USD | 12 Month USCPI | 2.605%         | 15/09/2028       | JPMorgan Chase | (1,667)        | (0.00)       |
| 1,605,000       | EUR | 2.448%         | 12 Month CPTFE | 15/02/2033       | JPMorgan Chase | (37,877)       | (0.02)       |
| 820,000         | USD | 2.630%         | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (2,341)        | (0.00)       |
| 1,054,000       | USD | 2.631%         | 12 Month USCPI | 15/09/2033       | JPMorgan Chase | (3,126)        | (0.00)       |
| 3,175,000       | USD | 12 Month SOFR  | 4.840%         | 18/09/2025       | Morgan Stanley | 1,089          | 0.00         |
| 23,716,000      | HKD | 4.530%         | 3 Month HIBOR  | 19/09/2025       | Morgan Stanley | (2,619)        | (0.00)       |
| 820,000         | AUD | 3.940%         | 3 Month BBSW   | 20/03/2027       | Morgan Stanley | 4,635          | 0.00         |
| 545,000         | USD | 12 Month SOFR  | 4.250%         | 20/03/2027       | Morgan Stanley | (3,478)        | (0.00)       |
| 1,560,000       | EUR | 12 Month CPTFE | 2.310%         | 15/02/2028       | Morgan Stanley | 10,233         | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Interest rate swaps<sup>1</sup> (December 31, 2023: 0.09%) (continued)

| Notional amount | CCY | Fund pays       | Fund receives  | Termination date | Counterparty   | Fair value USD | % net assets |
|-----------------|-----|-----------------|----------------|------------------|----------------|----------------|--------------|
| 1,623,000       | EUR | 12 Month CPTFE  | 2.403%         | 15/02/2028       | Morgan Stanley | 18,649         | 0.01         |
| 1,623,000       | EUR | 12 Month CPTFE  | 2.405%         | 15/02/2028       | Morgan Stanley | 18,822         | 0.01         |
| 2,106,000       | USD | 12 Month USCPI  | 2.350%         | 15/02/2029       | Morgan Stanley | (17,894)       | (0.01)       |
| 2,040,000       | EUR | 12 Month CPTFE  | 2.100%         | 15/02/2029       | Morgan Stanley | (12,787)       | (0.01)       |
| 11,638,036,000  | KRW | 3 Month KSDA    | 3.130%         | 20/03/2029       | Morgan Stanley | (8,567)        | (0.00)       |
| 68,676,000      | SEK | 3 Month STIBOR  | 2.810%         | 20/03/2029       | Morgan Stanley | 104,287        | 0.05         |
| 1,450,000       | EUR | 2.140%          | 12 Month CPTFE | 15/04/2029       | Morgan Stanley | (1,593)        | (0.00)       |
| 4,318,500       | EUR | 2.120%          | 12 Month CPTFE | 15/04/2029       | Morgan Stanley | (27,656)       | (0.01)       |
| 878,000         | EUR | 2.280%          | 12 Month CPTFE | 15/04/2029       | Morgan Stanley | (7,281)        | (0.00)       |
| 1,430,000       | GBP | 3.500%          | 12 Month SONIA | 17/06/2029       | Morgan Stanley | 4,603          | 0.00         |
| 1,782,000       | USD | 3.688%          | 12 Month SOFR  | 17/06/2029       | Morgan Stanley | (620)          | (0.00)       |
| 17,549,000      | SEK | 3 Month STIBOR  | 2.406%         | 17/06/2029       | Morgan Stanley | 2,940          | 0.00         |
| 13,198,000      | GBP | 3.750%          | 12 Month SONIA | 19/06/2029       | Morgan Stanley | 183,867        | 0.08         |
| 2,654,000       | AUD | 3 Month BBSW    | 3.844%         | 16/09/2029       | Morgan Stanley | (14,878)       | (0.01)       |
| 226,597,000     | JPY | 12 Month TONAR  | 0.719%         | 16/09/2029       | Morgan Stanley | (7,051)        | (0.00)       |
| 2,372,000       | CAD | 3.000%          | 6 Month CORRA  | 16/09/2029       | Morgan Stanley | 1,824          | 0.00         |
| 1,452,000       | EUR | 6 Month EURIBOR | 2.563%         | 16/09/2029       | Morgan Stanley | (3,092)        | (0.00)       |
| 12,270,000      | NOK | 6 Month NIBOR   | 3.563%         | 18/09/2029       | Morgan Stanley | (17,147)       | (0.01)       |
| 1,752,000       | AUD | 6 Month BBSW    | 3.969%         | 18/09/2029       | Morgan Stanley | (20,833)       | (0.01)       |
| 1,012,000       | EUR | 6 Month EURIBOR | 2.531%         | 18/09/2029       | Morgan Stanley | (14,494)       | (0.01)       |
| 3,023,000       | CAD | 3.313%          | 6 Month CORRA  | 18/09/2029       | Morgan Stanley | 4,103          | 0.00         |
| 2,301,000       | USD | 3.906%          | 12 Month SOFR  | 18/09/2029       | Morgan Stanley | 6,671          | 0.00         |
| 689,000         | USD | 4.044%          | 12 Month SOFR  | 18/09/2029       | Morgan Stanley | (2,208)        | (0.00)       |
| 4,587,000       | CNY | 2.120%          | 1 Week CNRR    | 18/09/2029       | Morgan Stanley | (5,428)        | (0.00)       |
| 24,362,000      | NOK | 3.750%          | 6 Month NIBOR  | 18/09/2029       | Morgan Stanley | 14,950         | 0.01         |
| 894,157,000     | KRW | 3 Month KSDA    | 3.311%         | 19/09/2029       | Morgan Stanley | 5,696          | 0.00         |
| 898,332,000     | KRW | 3 Month KSDA    | 3.389%         | 19/09/2029       | Morgan Stanley | 8,083          | 0.00         |
| 17,034,000      | NOK | 3.594%          | 6 Month NIBOR  | 16/12/2029       | Morgan Stanley | (236)          | (0.00)       |
| 1,755,000       | GBP | 3.938%          | 12 Month SONIA | 18/12/2029       | Morgan Stanley | (10,645)       | (0.01)       |
| 11,095,000      | SEK | 3 Month STIBOR  | 2.719%         | 18/12/2029       | Morgan Stanley | 12,123         | 0.01         |
| 3,461,000       | NZD | 4.406%          | 3 Month NZDDBB | 18/12/2029       | Morgan Stanley | (7,917)        | (0.00)       |
| 1,003,800       | EUR | 6 Month EURIBOR | 0.530%         | 16/09/2031       | Morgan Stanley | (99,988)       | (0.04)       |
| 1,560,000       | EUR | 2.325%          | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (16,698)       | (0.01)       |
| 1,623,000       | EUR | 2.380%          | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (26,750)       | (0.01)       |
| 1,623,000       | EUR | 2.395%          | 12 Month CPTFE | 15/02/2033       | Morgan Stanley | (29,292)       | (0.01)       |
| 4,777,000       | EUR | 6 Month EURIBOR | 2.719%         | 15/03/2033       | Morgan Stanley | (63,005)       | (0.03)       |
| 2,106,000       | USD | 2.470%          | 12 Month USCPI | 15/02/2034       | Morgan Stanley | 14,848         | 0.01         |
| 2,040,000       | EUR | 2.190%          | 12 Month CPTFE | 15/02/2034       | Morgan Stanley | 13,166         | 0.01         |
| 245,000         | CAD | 3.560%          | 6 Month CORRA  | 20/03/2034       | Morgan Stanley | (1,142)        | (0.00)       |
| 1,920,000       | NOK | 6 Month NIBOR   | 3.910%         | 20/03/2034       | Morgan Stanley | 1,081          | 0.00         |
| 1,020,000       | EUR | 2.720%          | 6 Month EURIB  | 21/03/2034       | Morgan Stanley | 2,312          | 0.00         |
| 970,000         | GBP | 12 Month SONIA  | 3.780%         | 21/03/2034       | Morgan Stanley | 3,380          | 0.00         |
| 1,053,000       | GBP | 12 Month SONIA  | 3.531%         | 20/06/2034       | Morgan Stanley | (9,908)        | (0.00)       |
| 3,930,000       | MXN | 28 Day TIIE     | 9.040%         | 06/09/2034       | Morgan Stanley | (3,967)        | (0.00)       |
| 848,000         | AUD | 6 Month BBSW    | 4.250%         | 18/09/2034       | Morgan Stanley | (13,250)       | (0.01)       |
| 740,000         | CAD | 3.344%          | 6 Month CORRA  | 18/09/2034       | Morgan Stanley | 2,936          | 0.00         |
| 567,000         | USD | 3.813%          | 12 Month SOFR  | 18/09/2034       | Morgan Stanley | 3,349          | 0.00         |
| 5,412,000       | SEK | 3 Month STIBOR  | 2.719%         | 18/09/2034       | Morgan Stanley | 6,706          | 0.00         |
| 450,000         | EUR | 6 Month EURIBOR | 2.750%         | 18/09/2034       | Morgan Stanley | (2,560)        | (0.00)       |
| 878,952,000     | COP | 3 Month CPIBR   | 8.248%         | 18/09/2034       | Morgan Stanley | (260)          | (0.00)       |
| 2,114,000       | AUD | 6 Month BBSW    | 4.594%         | 19/09/2034       | Morgan Stanley | (8,262)        | (0.00)       |
| 1,811,000       | CAD | 6 Month CORRA   | 3.406%         | 19/09/2034       | Morgan Stanley | (3,436)        | (0.00)       |
| 640,000         | EUR | 6 Month EURIBOR | 2.690%         | 19/09/2034       | Morgan Stanley | (2,990)        | (0.00)       |
| 525,000         | CHF | 1.090%          | 12 Month SARON | 19/09/2034       | Morgan Stanley | 291            | 0.00         |
| 165,072,000     | CLP | 5.211%          | 6 Month CLICP  | 23/09/2034       | Morgan Stanley | 2,296          | 0.00         |
| 425,000         | GBP | 3.906%          | 12 Month SONIA | 18/12/2034       | Morgan Stanley | (4,212)        | (0.00)       |
| 67,243,000      | JPY | 12 Month TONAR  | 1.060%         | 18/12/2034       | Morgan Stanley | (3,103)        | (0.00)       |
| 5,202,000       | NOK | 3.590%          | 6 Month NIBOR  | 18/12/2034       | Morgan Stanley | 5,365          | 0.00         |
| 2,201,000       | NZD | 3 Month NZDDBB  | 4.688%         | 19/12/2034       | Morgan Stanley | 3,758          | 0.00         |
| 8,501,000       | USD | 12 Month SOFR   | 2.690%         | 17/06/2039       | Morgan Stanley | (122,782)      | (0.05)       |
| 710,000         | USD | 12 Month SOFR   | 3.074%         | 16/12/2039       | Morgan Stanley | (6,823)        | (0.00)       |
| 710,000         | USD | 12 Month SOFR   | 3.163%         | 16/12/2039       | Morgan Stanley | (6,104)        | (0.00)       |
| 710,000         | USD | 12 Month SOFR   | 3.156%         | 16/12/2039       | Morgan Stanley | (6,159)        | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2023: 0.09%) (continued)

| Notional amount                            | CCY | Fund pays     | Fund receives | Termination date | Counterparty   | Fair value USD | % net assets |
|--|-----|---------------|---------------|------------------|----------------|----------------|--------------|
| 1,420,000                                  | USD | 12 Month SOFR | 3.129%        | 16/12/2039       | Morgan Stanley | (12,748)       | (0.01)       |
| 1,065,000                                  | USD | 12 Month SOFR | 3.728%        | 16/12/2039       | Morgan Stanley | (2,343)        | (0.00)       |
| 675,000                                    | USD | 12 Month SOFR | 3.468%        | 16/12/2039       | Morgan Stanley | (3,470)        | (0.00)       |
| 4,216,000                                  | USD | 12 Month SOFR | 4.333%        | 15/12/2040       | Morgan Stanley | 21,049         | 0.01         |
| 2,024,000                                  | USD | 12 Month SOFR | 4.311%        | 15/12/2040       | Morgan Stanley | 9,617          | 0.00         |
| 1,135,000                                  | USD | 12 Month SOFR | 4.260%        | 15/12/2043       | Morgan Stanley | 13,722         | 0.01         |
| 1,781,000                                  | USD | 2.310%        | 12 Month SOFR | 17/06/2047       | Morgan Stanley | 121,571        | 0.05         |
| 150,000                                    | USD | 2.599%        | 12 Month SOFR | 16/12/2047       | Morgan Stanley | 7,631          | 0.00         |
| 150,000                                    | USD | 2.692%        | 12 Month SOFR | 16/12/2047       | Morgan Stanley | 6,946          | 0.00         |
| 150,000                                    | USD | 2.669%        | 12 Month SOFR | 16/12/2047       | Morgan Stanley | 7,120          | 0.00         |
| 300,000                                    | USD | 2.638%        | 12 Month SOFR | 16/12/2047       | Morgan Stanley | 14,693         | 0.01         |
| 240,000                                    | USD | 3.192%        | 12 Month SOFR | 16/12/2047       | Morgan Stanley | 5,216          | 0.00         |
| 150,000                                    | USD | 2.956%        | 12 Month SOFR | 16/12/2047       | Morgan Stanley | 4,998          | 0.00         |
| 1,010,000                                  | USD | 3.882%        | 12 Month SOFR | 15/12/2048       | Morgan Stanley | (16,043)       | (0.01)       |
| 485,000                                    | USD | 3.871%        | 12 Month SOFR | 15/12/2048       | Morgan Stanley | (7,440)        | (0.00)       |
| 707,925                                    | EUR | 0.630%        | 6 Month EURIB | 17/09/2051       | Morgan Stanley | 112,816        | 0.05         |
| 742,000                                    | EUR | 3.030%        | 6 Month EURIB | 04/03/2053       | Morgan Stanley | (68,815)       | (0.03)       |
| 830,000                                    | USD | 3.433%        | 12 Month SOFR | 16/12/2053       | Morgan Stanley | (11,232)       | (0.01)       |
| 878,250                                    | EUR | 2.030%        | 6 Month EURIB | 16/03/2054       | Morgan Stanley | 6,179          | 0.00         |
| 429,000                                    | EUR | 0.630%        | 6 Month EURIB | 15/06/2072       | Morgan Stanley | 203,699        | 0.09         |
| 115,500                                    | EUR | 1.160%        | 6 Month EURIB | 15/06/2072       | Morgan Stanley | 36,658         | 0.02         |
| Interest rate swaps at positive fair value |     |               |               |                  |                | 1,069,133      | 0.44         |
| Interest rate swaps at negative fair value |     |               |               |                  |                | (793,667)      | (0.32)       |
| <b>Total interest rate swaps</b>           |     |               |               |                  |                | <b>275,466</b> | <b>0.12</b>  |

#### TBA purchase commitments<sup>1</sup> (December 31, 2023: 0.28%)

| Nominal                               | Investment          | Coupon | Expiry date | Counterparty                  | Fair value USD   | % net assets |
|---------------------------------------|---------------------|--------|-------------|-------------------------------|------------------|--------------|
| 590,000                               | Fannie Mae Pool TBA | 5.500  | 15/07/2054  | Bank of America Merrill Lynch | 581,957          | 0.26         |
| 650,000                               | Fannie Mae Pool TBA | 5.500  | 15/07/2054  | Mizuho Securities USA, Inc.   | 641,139          | 0.28         |
| 825,000                               | Fannie Mae Pool TBA | 6.000  | 15/07/2054  | Morgan Stanley                | 827,416          | 0.36         |
| <b>Total TBA purchase commitments</b> |                     |        |             |                               | <b>2,050,512</b> | <b>0.90</b>  |

#### TBA sale commitments Nil (December 31, 2023: (0.28%))

|   |                  |
|---|------------------|
| Total financial derivative instruments at positive fair value | 10,875,955       |
| Total financial derivative instruments at negative fair value | (6,054,192)      |
| <b>Total financial derivative instruments</b>                 | <b>4,821,763</b> |

|                                       | Fair value USD      | % net assets  |
|---------------------------------------|---------------------|---------------|
| <b>Net liquid assets</b>              |                     |               |
| Cash and collateral <sup>3</sup>      | 9,081,925           | 4.00          |
| <b>Other net assets/(liabilities)</b> | <b>(19,314,920)</b> | <b>(8.51)</b> |
| <b>Total net assets of Fund</b>       | <b>227,032,922</b>  | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Citibank, Citigroup Global Markets Incorporated, Morgan Stanley and UBS and for open future contracts which is held with Citigroup Global Markets Incorporated.

#### Classifications

|  | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 62.00                     |
| Transferable securities dealt in on another regulated market                               | 14.61                     |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 4.67                      |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Classifications (continued)

OTC financial derivative instruments

Exchange traded financial derivative instruments

Other assets

### % of total current assets

3.45

0.36

14.91

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100.00

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI China All Shares Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities in China.

The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in China and the location of a company's stock exchange listing will have no bearing in this evaluation. The Fund may be concentrated in a relatively small number of securities and industry sectors and will be more concentrated in terms of country exposures and, as a result, may be more volatile than more broadly diversified funds. The Fund is unconstrained by market capitalization and turnover is expected to be low.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest in China A Shares traded via Stock Connect. In addition, the Fund will invest, directly or indirectly through the use of FDIs, in other equities and securities with equity characteristics. These may include, but are not limited to, common stocks (such as Hong Kong listed "H shares" and other international listings), depository receipts (such as ADRs, GDRs and European Depository Receipts), market access products (including warrants on equities, options on equities and equity swaps), preferred stock, dividend-right certificates, shares of closed-ended real estate investment trusts, exchange-traded funds and other collective investment schemes.

The Fund may invest in collective investment schemes as described in the Prospectus and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, comprising the market access products mentioned above, as well as index futures and currency forwards, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington All-China Focus Equity Fund launched on January 8, 2020. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>    | Total returns (%)           |         |          |         |                 | Inception date    |
|-----------------------------|-----------------------------|---------|----------|---------|-----------------|-------------------|
|                             | Periods ended June 30, 2024 |         |          |         |                 |                   |
|                             | 6 mths                      | 1 year  | 3 years  | 5 years | Since inception |                   |
| USD D                       | 3.48%                       | (9.01%) | (22.06%) | N/A     | (3.74%)         | January 8, 2020   |
| MSCI China All Shares Index | 2.28%                       | (4.39%) | (16.42%) | N/A     | (5.03%)         |                   |
| USD N                       | 3.97%                       | (8.14%) | (21.32%) | N/A     | (2.82%)         | January 8, 2020   |
| MSCI China All Shares Index | 2.28%                       | (4.39%) | (16.42%) | N/A     | (5.03%)         |                   |
| USD S                       | 4.05%                       | (8.00%) | (21.20%) | N/A     | (2.67%)         | January 8, 2020   |
| MSCI China All Shares Index | 2.28%                       | (4.39%) | (16.42%) | N/A     | (5.03%)         |                   |
| GBP N                       | 4.85%                       | (7.61%) | (18.95%) | N/A     | (2.05%)         | January 8, 2020   |
| MSCI China All Shares Index | 3.14%                       | (3.84%) | (13.91%) | N/A     | (4.27%)         |                   |
| USD DL                      | 3.18%                       | (9.50%) | (22.46%) | N/A     | (13.22%)        | September 8, 2020 |
| MSCI China All Shares Index | 2.28%                       | (4.39%) | (16.42%) | N/A     | (9.58%)         |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 1,106,866           | 8.4304         | 890,376                 | 8.1468         | 1,045,660           | 9.2652         |
| USD DL                   | 1,601,881           | 5.8240         | 1,165,539               | 5.6445         | 1,326,829           | 6.4356         |
| USD N                    | 2,275,726           | 8.7972         | 3,950,126               | 8.4613         | 10,461,661          | 9.5769         |
| USD S                    | 68,735,791          | 8.8592         | 66,459,287              | 8.5146         | 72,832,185          | 9.6300         |
| AUD T <sup>2</sup>       | -                   | -              | 91,801,739              | 8.1056         | 105,923,116         | 9.3524         |
| GBP N                    | 17,391              | 9.1161         | 16,587                  | 8.6943         | 18,825              | 9.8674         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> The AUD T share class was fully redeemed on May 13, 2024.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 70,204,092                  | 128,883,458                     |
| Cash and cash equivalents                                      |       | 3,309,502                   | 7,526,523                       |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 355,568                     | 146,174                         |
| Receivable for shares issued                                   |       | -                           | 54,500                          |
|  |       | <u>73,869,162</u>           | <u>136,610,655</u>              |
| <b>Total assets</b>  |       |                             |                                 |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | -                           | (28,972)                        |
| Purchases awaiting settlement                                  |       | -                           | (1,331,469)                     |
| Investment management fees payable                             | 5(a)  | (58,141)                    | (59,236)                        |
| Distribution fees payable                                      | 5(b)  | (9,177)                     | (6,728)                         |
| Administrative fees payable                                    | 5(c)  | (41,190)                    | (56,880)                        |
| Withholding and capital gains tax payable                      |       | (18,403)                    | -                               |
|  |       | <u>(126,911)</u>            | <u>(1,483,285)</u>              |
| <b>Total liabilities</b>                                       |       |                             |                                 |
| <b>Net assets attributable to holders of redeemable shares</b> |       |                             |                                 |
|  |       | <u><u>73,742,251</u></u>    | <u><u>135,127,370</u></u>       |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 13,906  | -   |
| Dividend income   |       | 1,266,011   | 1,972,933   |
| Bank interest income  |       | 148,489   | 125,290   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (18,295,872)  | (17,765,192)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 27,573,500  | (10,293,208)  |
| <b>Total net income/(loss)</b>  |       | <b>10,706,034</b>                                     | <b>(25,960,177)</b>                                   |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (338,184)   | (505,769)   |
| Distribution fees   | 5(b)  | (15,694)  | (19,669)  |
| Administrative fees   | 5(c)  | (91,953)  | (150,248)   |
| <b>Total operating expenses</b>   |       | <b>(445,831)</b>                                      | <b>(675,686)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>10,260,203</b>                                     | <b>(26,635,863)</b>                                   |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>10,260,203</b>                                     | <b>(26,635,863)</b>                                   |
| Withholding tax   |       | (60,812)  | (130,379)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>10,199,391</b>                                     | <b>(26,766,242)</b>                                   |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>10,199,391</b>                                     | <b>(26,766,242)</b>                                   |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>135,127,370</u>   | <u>188,892,662</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>10,199,391</u>  | <u>(26,766,242)</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 7,027,981  | 11,223,872   |
| Cost of redeemable shares redeemed   | <u>(78,612,491)</u>  | <u>(17,152,302)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>(71,584,510)</b></u>                                     | <u><b>(5,928,430)</b></u>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>(61,385,119)</b></u>                                     | <u><b>(32,694,672)</b></u>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>73,742,251</b></u></u>                                | <u><u><b>156,197,990</b></u></u>                               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 10,199,391   | (26,766,242)   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>10,199,391</b>  | <b>(26,766,242)</b>  |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | 57,347,897   | 31,755,322   |
| Unrealised movement on foreign exchange   | (106)  | 679  |
| <b>Operating cash flows before movements in working capital</b>   | <b>67,547,182</b>  | <b>4,989,759</b>   |
| Movement in receivables   | (209,394)  | (328,550)  |
| Movement in payables  | 4,067  | (133,232)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(205,327)</b>   | <b>(461,782)</b>   |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>67,341,855</b>  | <b>4,527,977</b>   |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 7,082,481  | 11,223,872   |
| Payment of redemptions  | (78,641,463)   | (17,152,302)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(71,558,982)</b>  | <b>(5,928,430)</b>   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(4,217,127)</b>   | <b>(1,400,453)</b>   |
| Cash and cash equivalents at the start of the period  | 7,526,523  | 4,871,036  |
| Unrealised movement on foreign exchange   | 106  | (679)  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>3,309,502</b>   | <b>3,469,904</b>   |
| <b>Supplementary information</b>  |  |  |
| Taxation paid   | (42,409)   | (107,251)  |
| Interest income and income from financial assets at fair value through profit or loss received                | 13,906   | -  |
| Dividend received   | 1,056,617  | 1,644,383  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 95.38%)</b> |     |   |                   |                 |  |     |  |                   |                 |
| <b>Communications (December 31, 2023: 19.61%)</b>          |     |   |                   |                 |  |     |  |                   |                 |
| 105,999  | USD | Kanzhun Ltd.                                      | 1,993,841         | 2.70            | 19,500   | HKD | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. | 414,107           | 0.56            |
| 316,298  | USD | NetEase, Inc.                                     | 7,212,984         | 9.78            | 95,276   | USD | Zai Lab Ltd.                                     | 647,173           | 0.88            |
| 144,794  | HKD | Tencent Holdings Ltd.                             | 6,906,433         | 9.37            |  |     |  |                   |                 |
| <b>Total Communications</b>                                |     |   |                   |                 | <b>4,122,098 5.59</b>                                      |     |  |                   |                 |
| <b>Consumer discretionary (December 31, 2023: 21.12%)</b>  |     |   |                   |                 | <b>Industrials (December 31, 2023: 2.36%)</b>              |     |  |                   |                 |
| 100,775  | USD | Alibaba Group Holding Ltd.                        | 4,315,096         | 5.85            | 262,988  | CNY | Centre Testing International Group Co. Ltd.      | 362,377           | 0.49            |
| 543,067  | HKD | Fuyao Glass Industry Group Co. Ltd.               | 3,365,471         | 4.57            | <b>Total Industrials</b>                                   |     |  |                   |                 |
| 241,509  | HKD | Meituan   | 3,436,695         | 4.66            | <b>362,377 0.49</b>  |     |  |                   |                 |
| 480,292  | CNY | Midea Group Co. Ltd.                              | 4,243,182         | 5.75            | <b>Information technology (December 31, 2023: 1.99%)</b>   |     |  |                   |                 |
| <b>Total Consumer discretionary</b>                        |     |   |                   |                 | <b>15,360,444 20.83</b>                                    |     |  |                   |                 |
| <b>Consumer staples (December 31, 2023: 11.54%)</b>        |     |   |                   |                 | <b>Real estate (December 31, 2023: 2.03%)</b>              |     |  |                   |                 |
| 245,357  | CNY | Inner Mongolia Yili Industrial Group Co. Ltd.     | 868,395           | 1.18            | 122,700  | USD | KE Holdings, Inc.                                | 1,736,205         | 2.35            |
| 18,100   | CNY | Kweichow Moutai Co. Ltd.                          | 3,637,900         | 4.93            | <b>Total Real estate</b>                                   |     |  |                   |                 |
| 96,000   | HKD | Tsingtao Brewery Co. Ltd.                         | 680,153           | 0.92            | <b>1,736,205 2.35</b>                                      |     |  |                   |                 |
| 80,597   | CNY | Wuliangye Yibin Co. Ltd.                          | 1,413,485         | 1.92            | <b>Telecommunication services (December 31, 2023: Nil)</b> |     |  |                   |                 |
| <b>Total Consumer staples</b>                              |     |   |                   |                 | <b>8,870,000 HKD China Tower Corp. Ltd.</b>                |     |  |                   |                 |
| <b>Energy (December 31, 2023: 3.71%)</b>                   |     |   |                   |                 | <b>1,147,463 1.56</b>                                      |     |  |                   |                 |
| 2,168,000  | HKD | China Oilfield Services Ltd.                      | 2,082,640         | 2.82            | <b>Transportation (December 31, 2023: 5.75%)</b>           |     |  |                   |                 |
| <b>Total Energy</b>  |     |   |                   |                 | <b>2,082,640 2.82</b>                                      |     |  |                   |                 |
| <b>Financials (December 31, 2023: 15.04%)</b>              |     |   |                   |                 | <b>Utilities (December 31, 2023: 5.49%)</b>                |     |  |                   |                 |
| 285,182  | HKD | AIA Group Ltd.                                    | 1,935,939         | 2.63            | 329,700  | CNY | Shanghai International Airport Co. Ltd.          | 1,456,382         | 1.98            |
| 845,468  | HKD | China Pacific Insurance Group Co. Ltd.            | 2,908,097         | 3.95            | 84,278   | USD | ZTO Express Cayman, Inc.                         | 1,772,195         | 2.40            |
| 432,200  | HKD | CSC Financial Co. Ltd.                            | 767,814           | 1.04            | <b>Total Transportation</b>                                |     |  |                   |                 |
| 501,036  | CNY | East Money Information Co. Ltd.                   | 724,702           | 0.98            | <b>3,228,577 4.38</b>                                      |     |  |                   |                 |
| 88,613   | HKD | Hong Kong Exchanges & Clearing Ltd.               | 2,839,738         | 3.85            | <b>Real estate (December 31, 2023: 2.03%)</b>              |     |  |                   |                 |
| 1,871,194  | HKD | PICC Property & Casualty Co. Ltd.                 | 2,324,792         | 3.15            | <b>2,685,682 3.64</b>                                      |     |  |                   |                 |
| <b>Total Financials</b>                                    |     |   |                   |                 | <b>11,501,082 15.60</b>                                    |     |  |                   |                 |
| <b>Health care (December 31, 2023: 6.74%)</b>              |     |   |                   |                 | <b>136,471 HKD ENN Energy Holdings Ltd.</b>                |     |  |                   |                 |
| 69,500   | CNY | Jiangsu Hengrui Pharmaceuticals Co. Ltd.          | 366,118           | 0.50            | 1,904,000  | HKD | Kunlun Energy Co. Ltd.                           | 1,975,357         | 2.68            |
| 308,900  | CNY | Shanghai Pharmaceuticals Holding Co. Ltd.         | 808,547           | 1.09            | <b>Total Utilities</b>                                     |     |  |                   |                 |
| 47,336   | CNY | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 1,886,153         | 2.56            | <b>5,785,857 7.85</b>                                      |     |  |                   |                 |
| <b>Total Health care</b>                                   |     |   |                   |                 | <b>Total Transferable securities</b>                       |     |  |                   |                 |
|  |     |   |                   |                 | <b>70,204,092 95.20</b>                                    |     |  |                   |                 |
| <b>Net liquid assets</b>                                   |     |   |                   |                 | <b>Fair value</b>  |     |  |                   |                 |
| Cash and collateral <sup>1</sup>                           |     |   |                   |                 | <b>USD</b>   |     |  |                   |                 |
| <b>Other net assets/(liabilities)</b>                      |     |   |                   |                 | 3,309,502  |     |  |                   |                 |
|  |     |   |                   |                 | <b>228,657</b>   |     |  |                   |                 |
| <b>Total net assets of Fund</b>                            |     |   |                   |                 | <b>73,742,251</b>  |     |  |                   |                 |
|  |     |   |                   |                 | <b>100.00</b>  |     |  |                   |                 |

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other assets

|  | % of total<br>current assets |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.04                        |
| Other assets   | 4.96                         |
| <b>Total</b>   | <b>100.00</b>                |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels and the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Durable Companies Fund launched on November 19, 2014. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>     | Total returns (%)           |        |         |         |                 | Inception date    |
|------------------------------|-----------------------------|--------|---------|---------|-----------------|-------------------|
|                              | Periods ended June 30, 2024 |        |         |         |                 |                   |
|                              | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                   |
| EUR S                        | 6.99%                       | 11.54% | 8.09%   | 8.69%   | 10.47%          | November 19, 2014 |
| MSCI All Country World Index | 14.72%                      | 21.52% | 9.05%   | 12.11%  | 10.69%          |                   |
| GBP S AI (distributing)      | 4.68%                       | 10.21% | 7.66%   | 7.64%   | 11.15%          | December 17, 2014 |
| MSCI All Country World Index | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 11.83%          |                   |
| USD S                        | 3.80%                       | 9.58%  | 4.54%   | 7.38%   | 8.66%           | December 31, 2014 |
| MSCI All Country World Index | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 9.12%           |                   |
| USD T                        | 4.11%                       | 10.24% | 5.15%   | 8.17%   | 9.43%           | February 4, 2015  |
| MSCI All Country World Index | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 9.14%           |                   |
| GBP N AI (distributing)      | 4.60%                       | 10.04% | 7.50%   | 7.48%   | 10.78%          | January 13, 2016  |
| MSCI All Country World Index | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 13.35%          |                   |
| GBP S                        | N/A                         | N/A    | N/A     | N/A     | 1.40%           | April 29, 2024    |
| MSCI All Country World Index | N/A                         | N/A    | N/A     | N/A     | 4.38%           |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD S                    | 201,264,814         | 22.0150        | 189,326,458             | 21.2093        | 181,240,391         | 20.0909        |
| USD T                    | 49,580,675          | 23.3480        | 47,969,501              | 22.4265        | 43,748,490          | 21.1798        |
| EUR S                    | 69,048,812          | 26.0360        | 64,010,127              | 24.3361        | 35,510,367          | 23.3413        |
| GBP N AI (distributing)  | 8,881               | 22.9129        | 8,444                   | 21.9052        | 497,565             | 20.9347        |
| GBP S                    | 8,076               | 10.1396        | -                       | -              | -                   | -              |
| GBP S AI (distributing)  | 152,656,857         | 25.9394        | 150,504,079             | 24.7800        | 143,997,226         | 23.6978        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 510,880,940                 | 492,385,691                     |
| Cash and cash equivalents                                      |       | 6,424,079                   | 8,980,832                       |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 907,609                     | 255,464                         |
| Sales awaiting settlement                                      |       | -                           | 5,567,465                       |
| Other debtors  |       | 49,085                      | 30,799                          |
|  |       | <u>518,261,713</u>          | <u>507,220,251</u>              |
| <b>Total assets</b>  |       |                             |                                 |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Purchases awaiting settlement                                  |       | -                           | (5,669,422)                     |
| Investment management fees payable                             | 5(a)  | (231,238)                   | (227,663)                       |
| Administrative fees payable                                    | 5(c)  | (127,862)                   | (119,876)                       |
| Performance fees payable                                       | 5(d)  | (226)                       | -                               |
| Distributions payable  | 7     | -                           | (1,311,374)                     |
| Withholding and capital gains tax payable                      |       | (58,915)                    | (13,850)                        |
|  |       | <u>(418,241)</u>            | <u>(7,342,185)</u>              |
| <b>Total liabilities</b>                                       |       |                             |                                 |
| <b>Net assets attributable to holders of redeemable shares</b> |       |                             |                                 |
|  |       | <u><u>517,843,472</u></u>   | <u><u>499,878,066</u></u>       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 6,683,802   | 4,332,920   |
| Other income  |       | 2,260   | 1,510   |
| Bank interest income  |       | 153,923   | 196,401   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 13,631,426  | 4,215,490   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 714,296   | 25,077,217  |
| <b>Total net income/(loss)</b>  |       | <b>21,185,707</b>                                     | <b>33,823,538</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,377,085)   | (1,090,191)   |
| Administrative fees   | 5(c)  | (253,866)   | (201,018)   |
| Performance fees  | 5(d)  | (226)   | (905)   |
| <b>Total operating expenses</b>   |       | <b>(1,631,177)</b>                                    | <b>(1,292,114)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>19,554,530</b>                                     | <b>32,531,424</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>19,554,530</b>                                     | <b>32,531,424</b>                                     |
| Withholding tax   |       | (604,254)   | (587,051)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>18,950,276</b>                                     | <b>31,944,373</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>18,950,276</b>                                     | <b>31,944,373</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>499,878,066</u>   | <u>386,256,794</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>18,950,276</u>  | <u>31,944,373</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 10,836,939   | 47,717,617   |
| Cost of redeemable shares redeemed   | <u>(11,821,809)</u>  | <u>(18,484,519)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(984,870)</u></b>  | <b><u>29,233,098</u></b>                                       |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>17,965,406</u></b>                                       | <b><u>61,177,471</u></b>                                       |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u>517,843,472</u></b>                                      | <b><u>447,434,265</u></b>                                      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 18,950,276   | 31,944,373   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>18,950,276</b>  | <b>31,944,373</b>  |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | (18,597,206)   | (60,283,766)   |
| Unrealised movement on foreign exchange   | 9,986  | (2,068)  |
| <b>Operating cash flows before movements in working capital</b>   | <b>363,056</b>   | <b>(28,341,461)</b>  |
| Movement in receivables   | (670,431)  | 106,429  |
| Movement in payables  | 56,852   | (333,959)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(613,579)</b>   | <b>(227,530)</b>   |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(250,523)</b>   | <b>(28,568,991)</b>  |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 10,836,939   | 47,717,617   |
| Payment of redemptions  | (11,821,809)   | (18,484,519)   |
| Distributions paid to holders of redeemable shares  | (1,311,374)  | (745,036)  |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(2,296,244)</b>   | <b>28,488,062</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(2,546,767)</b>   | <b>(80,929)</b>  |
| Cash and cash equivalents at the start of the period  | 8,980,832  | 7,510,615  |
| Unrealised movement on foreign exchange   | (9,986)  | 2,068  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>6,424,079</b>   | <b>7,431,754</b>   |
| <b>Supplementary information</b>  |  |  |
| Taxation paid   | (559,189)  | (607,595)  |
| Dividend received   | 6,031,657  | 4,450,148  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |                                | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                                      | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|--------------------------------|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.50%)</b> |     |                                |                   |                 | <b>Consumer discretionary (December 31, 2023: 2.45%)</b> |     |  |                   |                 |
| 264,123  | USD | LKQ Corp.                      | 10,984,876        | 2.12            | 241,691  | EUR | Brenntag SE                              | 16,308,683        | 3.15            |
| <b>Total Consumer discretionary</b>                        |     |                                |                   |                 | <b>Consumer staples (December 31, 2023: 8.13%)</b>       |     |  |                   |                 |
| <b>10,984,876 2.12</b>                                     |     |                                |                   |                 | <b>Alimentation Couche-Tard, Inc.</b>                    |     |  |                   |                 |
| 241,897  | CAD | Alimentation Couche-Tard, Inc. | 13,571,405        | 2.62            | 271,100  | JPY | ITOCHU Corp.                             | 13,236,475        | 2.55            |
| 230,043  | GBP | Cranswick PLC                  | 12,925,937        | 2.50            | 1,764,759  | GBP | RS Group PLC                             | 15,638,124        | 3.02            |
| 436,404  | USD | U.S. Foods Holding Corp.       | 23,120,684        | 4.46            | 124,278  | USD | Science Applications International Corp. | 14,608,879        | 2.82            |
| <b>Total Consumer staples</b>                              |     |                                |                   |                 | <b>Waste Connections, Inc.</b>                           |     |  |                   |                 |
| <b>49,618,026 9.58</b>                                     |     |                                |                   |                 | <b>28,320 EUR Wolters Kluwer NV</b>                      |     |  |                   |                 |
| <b>49,618,026 9.58</b>                                     |     |                                |                   |                 | <b>Total Industrials</b>                                 |     |  |                   |                 |
| <b>49,618,026 9.58</b>                                     |     |                                |                   |                 | <b>132,319,181 25.55</b>                                 |     |  |                   |                 |
| <b>Financials (December 31, 2023: 29.13%)</b>              |     |                                |                   |                 | <b>Information technology (December 31, 2023: 6.21%)</b> |     |  |                   |                 |
| 1,891,174  | HKD | AIA Group Ltd.                 | 12,838,105        | 2.48            | 8,230  | CAD | Constellation Software, Inc.             | 23,708,607        | 4.58            |
| 79,302   | USD | Arthur J Gallagher & Co.       | 20,563,802        | 3.97            | 8,514  | CAD | Constellation Software, Inc.             | -                 | 0.00            |
| 25,439   | USD | Enstar Group Ltd.              | 7,776,702         | 1.50            | 27,718   | USD | Motorola Solutions, Inc.                 | 10,700,534        | 2.07            |
| 1,306,046  | EUR | FincoBank Banca Finco SpA      | 19,484,596        | 3.76            | <b>Total Information technology</b>                      |     |  |                   |                 |
| 155,164  | USD | Globe Life, Inc.               | 12,766,894        | 2.47            | <b>34,409,141 6.65</b>                                   |     |  |                   |                 |
| 1,041,459  | INR | HDFC Bank Ltd.                 | 21,029,635        | 4.06            | <b>Materials (December 31, 2023: 4.24%)</b>              |     |  |                   |                 |
| 75,200   | USD | Houlihan Lokey, Inc.           | 10,141,472        | 1.96            | 151,090  | USD | Silgan Holdings, Inc.                    | 6,395,640         | 1.23            |
| 195,081  | CAD | Intact Financial Corp.         | 32,506,609        | 6.28            | 120,220  | EUR | Vidrala SA                               | 13,554,582        | 2.62            |
| 480,837  | GBP | Intermediate Capital Group PLC | 13,262,759        | 2.56            | <b>Total Materials</b>                                   |     |  |                   |                 |
| 106,648  | USD | Nasdaq, Inc.                   | 6,426,608         | 1.24            | <b>19,950,222 3.85</b>                                   |     |  |                   |                 |
| 787,900  | JPY | T&D Holdings, Inc.             | 13,756,168        | 2.66            | <b>Transportation (December 31, 2023: 4.86%)</b>         |     |  |                   |                 |
| <b>Total Financials</b>                                    |     |                                |                   |                 | <b>3,608,988 EUR Irish Continental Group PLC</b>         |     |  |                   |                 |
| <b>170,553,350 32.94</b>                                   |     |                                |                   |                 | <b>21,273,640 4.11</b>                                   |     |  |                   |                 |
| <b>170,553,350 32.94</b>                                   |     |                                |                   |                 | <b>Total Transportation</b>                              |     |  |                   |                 |
| <b>170,553,350 32.94</b>                                   |     |                                |                   |                 | <b>21,273,640 4.11</b>                                   |     |  |                   |                 |
| <b>Health care (December 31, 2023: 12.58%)</b>             |     |                                |                   |                 | <b>Utilities (December 31, 2023: 5.08%)</b>              |     |  |                   |                 |
| 3,960  | USD | Chemed Corp.                   | 2,148,617         | 0.42            | 1,677,509  | EUR | Engie SA                                 | 23,974,611        | 4.63            |
| 48,310   | USD | HCA Healthcare, Inc.           | 15,521,037        | 3.00            | <b>Total Utilities</b>                                   |     |  |                   |                 |
| 60,308   | USD | ICU Medical, Inc.              | 7,161,575         | 1.38            | <b>23,974,611 4.63</b>                                   |     |  |                   |                 |
| 36,455   | USD | Molina Healthcare, Inc.        | 10,838,071        | 2.09            | <b>Total Transferable securities</b>                     |     |  |                   |                 |
| 113,328  | CHF | Novartis AG                    | 12,128,593        | 2.34            | <b>510,880,940 98.66</b>                                 |     |  |                   |                 |
| <b>Total Health care</b>                                   |     |                                |                   |                 | <b>510,880,940 98.66</b>                                 |     |  |                   |                 |
| <b>47,797,893 9.23</b>                                     |     |                                |                   |                 | <b>510,880,940 98.66</b>                                 |     |  |                   |                 |
| <b>47,797,893 9.23</b>                                     |     |                                |                   |                 | <b>510,880,940 98.66</b>                                 |     |  |                   |                 |
| <b>Industrials (December 31, 2023: 25.82%)</b>             |     |                                |                   |                 | <b>Net liquid assets</b>                                 |     |  |                   |                 |
| 147,099  | USD | AerCap Holdings NV             | 13,709,627        | 2.65            | <b>Cash and collateral<sup>1</sup></b>                   |     |  |                   |                 |
| <b>Total Industrials</b>                                   |     |                                |                   |                 | <b>6,424,079 1.24</b>                                    |     |  |                   |                 |
| <b>13,709,627 2.65</b>                                     |     |                                |                   |                 | <b>Other net assets/(liabilities)</b>                    |     |  |                   |                 |
| <b>13,709,627 2.65</b>                                     |     |                                |                   |                 | <b>538,453 0.10</b>                                      |     |  |                   |                 |
| <b>13,709,627 2.65</b>                                     |     |                                |                   |                 | <b>Total net assets of Fund</b>                          |     |  |                   |                 |
| <b>13,709,627 2.65</b>                                     |     |                                |                   |                 | <b>517,843,472 100.00</b>                                |     |  |                   |                 |

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)  
Other assets

|                                  | Fair value<br>USD | % net<br>assets |
|----------------------------------|-------------------|-----------------|
| <b>% of total current assets</b> |                   |                 |
|                                  | 6,424,079         | 1.24            |
|                                  | 538,453           | 0.10            |
|                                  | 517,843,472       | 100.00          |

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies and that have a minimum market capitalisation of USD 2 billion at initial purchase. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels combined with the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Durable Enterprises Fund launched on January 10, 2018. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>     | Total returns (%)           |        |         |         |                 |                  |
|------------------------------|-----------------------------|--------|---------|---------|-----------------|------------------|
|                              | Periods ended June 30, 2024 |        |         |         |                 |                  |
|                              | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date   |
| USD S                        | 2.63%                       | 7.88%  | 4.34%   | 7.27%   | 8.03%           | January 10, 2018 |
| MSCI All Country World Index | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 8.60%           |                  |
| USD T                        | 2.99%                       | 8.64%  | 5.07%   | 8.02%   | 8.78%           | January 10, 2018 |
| MSCI All Country World Index | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 8.60%           |                  |
| GBP N                        | 3.42%                       | 8.33%  | 7.31%   | 7.26%   | 9.40%           | March 7, 2019    |
| MSCI All Country World Index | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 12.09%          |                  |
| GBP S                        | 3.50%                       | 8.50%  | 7.47%   | N/A     | 13.46%          | April 1, 2020    |
| MSCI All Country World Index | 12.24%                      | 20.06% | 8.60%   | N/A     | 17.53%          |                  |
| USD N                        | 2.56%                       | 7.71%  | 4.18%   | N/A     | 4.06%           | May 17, 2021     |
| MSCI All Country World Index | 11.30%                      | 19.38% | 5.43%   | N/A     | 6.31%           |                  |
| USD D                        | 2.20%                       | 6.96%  | N/A     | N/A     | 13.35%          | March 24, 2023   |
| MSCI All Country World Index | 11.30%                      | 19.38% | N/A     | N/A     | 23.92%          |                  |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
|                          | USD D               | 2,324,634      | 11.7231                 | 3,491,457      | 11.4707             | 693,299        |
| USD N                    | 5,367,669           | 11.3234        | 4,961,167               | 11.0412        | 2,057,762           | 10.5125        |
| USD S                    | 38,246,724          | 16.4834        | 37,265,709              | 16.0606        | 35,203,314          | 15.2799        |
| USD T                    | 23,919,026          | 17.2443        | 24,812,724              | 16.7436        | 25,639,419          | 15.8736        |
| GBP N                    | 157,320             | 16.1215        | 77,105                  | 15.5879        | 39,781              | 14.8816        |
| GBP S                    | 181,138,454         | 17.0947        | 102,333,929             | 16.5164        | 97,623,454          | 15.7562        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 294,451,095                 | 196,563,971                     |
| Cash and cash equivalents                                      |       | 4,569,744                   | 4,485,430                       |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 405,992                     | 77,810                          |
| Sales awaiting settlement                                      |       | -                           | 2,245,761                       |
| Other debtors  |       | 6,443                       | 25,687                          |
|  |       | <u>299,433,274</u>          | <u>203,398,659</u>              |
| <b>Total assets</b>  |       |                             |                                 |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | (177,790)                   | -                               |
| Purchases awaiting settlement                                  |       | -                           | (2,148,111)                     |
| Investment management fees payable                             | 5(a)  | (146,944)                   | (103,096)                       |
| Distribution fees payable                                      | 5(b)  | (3,833)                     | (5,688)                         |
| Administrative fees payable                                    | 5(c)  | (59,669)                    | (50,363)                        |
| Withholding and capital gains tax payable                      |       | (11,099)                    | (6,797)                         |
|  |       | <u>(399,335)</u>            | <u>(2,314,055)</u>              |
| <b>Total liabilities</b>                                       |       |                             |                                 |
| <b>Net assets attributable to holders of redeemable shares</b> |       |                             |                                 |
|  |       | <u><u>299,033,939</u></u>   | <u><u>201,084,604</u></u>       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 2,673,106   | 1,861,700   |
| Bank interest income  |       | 81,966  | 111,996   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 4,286,423   | 6,510,009   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (1,396,706)   | 6,323,679   |
| <b>Total net income/(loss)</b>  |       | <b>5,644,789</b>                                      | <b>14,807,384</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (665,564)   | (547,172)   |
| Distribution fees   | 5(b)  | (7,879)   | (137)   |
| Administrative fees   | 5(c)  | (112,786)   | (90,922)  |
| <b>Total operating expenses</b>   |       | <b>(786,229)</b>                                      | <b>(638,231)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>4,858,560</b>                                      | <b>14,169,153</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>4,858,560</b>                                      | <b>14,169,153</b>                                     |
| Withholding tax   |       | (272,737)   | (289,283)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>4,585,823</b>                                      | <b>13,879,870</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>4,585,823</b>                                      | <b>13,879,870</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>201,084,604</u>   | <u>190,637,193</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>4,585,823</u>   | <u>13,879,870</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 96,591,437   | 6,340,690  |
| Cost of redeemable shares redeemed   | <u>(3,227,925)</u>   | <u>(23,099,731)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>93,363,512</b></u>                                       | <u><b>(16,759,041)</b></u>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>97,949,335</b></u>                                       | <u><b>(2,879,171)</b></u>                                      |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><b>299,033,939</b></u>                                      | <u><b>187,758,022</b></u>                                      |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 4,585,823  | 13,879,870   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>4,585,823</b>   | <b>13,879,870</b>  |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | (97,789,474)   | 1,772,538  |
| Unrealised movement on foreign exchange   | 5,128  | (1,155)  |
| <b>Operating cash flows before movements in working capital</b>   | <b>(93,198,523)</b>  | <b>15,651,253</b>  |
| Movement in receivables   | (308,938)  | 32,110   |
| Movement in payables  | 55,601   | (205,258)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(253,337)</b>   | <b>(173,148)</b>   |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(93,451,860)</b>  | <b>15,478,105</b>  |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 96,591,437   | 6,340,564  |
| Payment of redemptions  | (3,050,135)  | (23,099,731)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>93,541,302</b>  | <b>(16,759,167)</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>89,442</b>  | <b>(1,281,062)</b>   |
| Cash and cash equivalents at the start of the period  | 4,485,430  | 5,127,719  |
| Unrealised movement on foreign exchange   | (5,128)  | 1,155  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>4,569,744</b>   | <b>3,847,812</b>   |
| <b>Supplementary information</b>  |  |  |
| Taxation paid   | (268,435)  | (298,111)  |
| Dividend received   | 2,344,924  | 1,890,105  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD              | % net<br>assets | Holding/<br>Nominal                                      | CCY  | Fair value<br>USD                           | % net<br>assets                          |   |  |   |              |
|--|-----|--------------------------------|-----------------|--|--|---|--|---|--|---|--------------|
| <b>Transferable securities (December 31, 2023: 97.75%)</b> |     |                                |                 | <b>Industrials (December 31, 2023: 27.92%)</b>           |  |   |  |   |  |   |              |
| <b>Consumer discretionary (December 31, 2023: 2.57%)</b>   |     |                                |                 | <b>Consumer discretionary (December 31, 2023: 2.57%)</b> |  |   |  |   |  |   |              |
| 161,649  | USD | LKQ Corp.                      | 6,722,982       | 2.25   | 87,383   | USD   | AerCap Holdings NV                       | 8,144,096                                   | 2.72   |   |              |
| <b>Total Consumer discretionary</b>                        |     |                                |                 | <b>6,722,982</b>   | <b>2.25</b>  | 152,639                                     | EUR                                      | Brenntag SE                                 | 10,299,684   | 3.44  |              |
| <b>Consumer staples (December 31, 2023: 5.95%)</b>         |     |                                |                 | <b>Consumer staples (December 31, 2023: 5.95%)</b>       |  |   |  |   |  |   |              |
| 151,019  | CAD | Alimentation Couche-Tard, Inc. | 8,472,780       | 2.84   | 119,668  | USD   | BWX Technologies, Inc.                   | 11,368,460                                  | 3.80   |   |              |
| 247,897  | USD | U.S. Foods Holding Corp.       | 13,133,583      | 4.39   | 41,991   | USD   | Clean Harbors, Inc.                      | 9,496,265                                   | 3.18   |   |              |
| <b>Total Consumer staples</b>                              |     |                                |                 | <b>21,606,363</b>  | <b>7.23</b>  | 111,723                                     | USD                                      | Copart, Inc.                                | 6,050,918  | 2.02  |              |
| <b>Financials (December 31, 2023: 31.46%)</b>              |     |                                |                 | <b>Financials (December 31, 2023: 31.46%)</b>            |  |   |  |   |  |   |              |
| 1,039,556  | HKD | AIA Group Ltd.                 | 7,056,955       | 2.36   | 157,800  | JPY   | ITOCHU Corp.                             | 7,704,595                                   | 2.58   |   |              |
| 47,795   | USD | Arthur J Gallagher & Co.       | 12,393,721      | 4.14   | 1,034,692  | GBP   | RS Group PLC                             | 9,168,755                                   | 3.07   |   |              |
| 15,335   | USD | Enstar Group Ltd.              | 4,687,910       | 1.57   | 71,960   | USD   | Science Applications International Corp. | 8,458,898                                   | 2.83   |   |              |
| 791,358  | EUR | FinecoBank Banca Fineco SpA    | 11,806,085      | 3.95   | 56,090   | USD   | Waste Connections, Inc.                  | 9,835,942                                   | 3.29   |   |              |
| 101,584  | USD | Globe Life, Inc.               | 8,358,332       | 2.79   | 27,810   | EUR   | Wolters Kluwer NV                        | 4,613,873                                   | 1.54   |   |              |
| 204,750  | USD | HDFC Bank Ltd.                 | 13,171,567      | 4.40   | <b>Total Industrials</b>                                 |   |  |   | <b>85,141,486</b>  | <b>28.47</b>                                |              |
| 44,103   | USD | Houlihan Lokey, Inc.           | 5,947,731       | 1.99   | <b>Information technology (December 31, 2023: 7.19%)</b> |   |  |   | <b>Information technology (December 31, 2023: 7.19%)</b> |   |              |
| 125,754  | CAD | Intact Financial Corp.         | 20,954,558      | 7.01   | 5,639  | CAD   | Constellation Software, Inc.             | 16,244,573                                  | 5.43   |   |              |
| 281,455  | GBP | Intermediate Capital Group PLC | 7,763,275       | 2.60   | 3,947  | CAD   | Constellation Software, Inc.             | -   | 0.00   |   |              |
| 62,785   | USD | Nasdaq, Inc.                   | 3,783,424       | 1.27   | 20,526   | USD   | Motorola Solutions, Inc.                 | 7,924,062                                   | 2.65   |   |              |
| 482,400  | JPY | T&D Holdings, Inc.             | 8,422,357       | 2.82   | <b>Total Information technology</b>                      |   |  |   | <b>24,168,635</b>  | <b>8.08</b>                                 |              |
| <b>Total Financials</b>                                    |     |                                |                 | <b>104,345,915</b>                                       | <b>34.90</b>   | <b>Materials (December 31, 2023: 1.38%)</b> |  |   |  | <b>Materials (December 31, 2023: 1.38%)</b> |              |
| <b>Health care (December 31, 2023: 14.13%)</b>             |     |                                |                 | <b>Health care (December 31, 2023: 14.13%)</b>           |  |   |  | <b>Materials (December 31, 2023: 1.38%)</b> |  |   |              |
| 2,549  | USD | Chemed Corp.                   | 1,383,036       | 0.46   | 88,312   | USD   | Silgan Holdings, Inc.                    | 3,738,247                                   | 1.25   |   |              |
| 11,083   | USD | Danaher Corp.                  | 2,769,088       | 0.92   | <b>Total Materials</b>                                   |   |  |   | <b>3,738,247</b>   | <b>1.25</b>                                 |              |
| 31,541   | USD | HCA Healthcare, Inc.           | 10,133,492      | 3.39   | <b>Transportation Nil (December 31, 2023: 2.08%)</b>     |   |  |   | <b>Transportation Nil (December 31, 2023: 2.08%)</b>     |   |              |
| 36,678   | USD | ICU Medical, Inc.              | 4,355,513       | 1.46   | <b>Utilities (December 31, 2023: 5.07%)</b>              |   |  |   | <b>Utilities (December 31, 2023: 5.07%)</b>              |   |              |
| 23,251   | USD | Molina Healthcare, Inc.        | 6,912,522       | 2.31   | 977,531  | EUR   | Engie SA                                 | 13,970,670                                  | 4.67   |   |              |
| 85,993   | CHF | Novartis AG                    | 9,203,146       | 3.08   | <b>Total Utilities</b>                                   |   |  |   | <b>13,970,670</b>  | <b>4.67</b>                                 |              |
| <b>Total Health care</b>                                   |     |                                |                 | <b>34,756,797</b>  | <b>11.62</b>   | <b>Total Transferable securities</b>        |  |   |  | <b>294,451,095</b>                          | <b>98.47</b> |
| <b>Net liquid assets</b>                                   |     |                                |                 | <b>Net liquid assets</b>                                 |  |   |  | <b>Net liquid assets</b>                    |  | <b>Net liquid assets</b>                    |              |
| Cash and collateral <sup>1</sup>                           |     |                                |                 | Cash and collateral <sup>1</sup>                         |  |   |  | Fair value<br>USD                           |  | % net<br>assets                             |              |
| <b>Other net assets/(liabilities)</b>                      |     |                                |                 | <b>Other net assets/(liabilities)</b>                    |  |   |  | 4,569,744                                   |  | 1.53  |              |
| <b>Total net assets of Fund</b>                            |     |                                |                 | <b>Total net assets of Fund</b>                          |  |   |  | <b>13,100</b>                               |  | <b>0.00</b>                                 |              |
| <b>Total net assets of Fund</b>                            |     |                                |                 | <b>Total net assets of Fund</b>                          |  |   |  | <b>299,033,939</b>                          |  | <b>100.00</b>                               |              |

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)  
Other assets

| % of total<br>current assets |
|------------------------------|
| 98.34                        |
| 0.00                         |
| 1.66                         |
| <b>100.00</b>                |

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index"), primarily through investing in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier (as defined by MSCI) market countries and to achieve the objective by investing in companies which are positioned to benefit from themes relating to the structural and economic development of emerging markets.

Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
  - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
  - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Emerging Market Development Fund launched on October 8, 2015. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                  | Total returns (%)           |         |          |         |                 |                    |
|---|-----------------------------|---------|----------|---------|-----------------|--------------------|
|   | Periods ended June 30, 2024 |         |          |         |                 |                    |
|   | 6 mths                      | 1 year  | 3 years  | 5 years | Since inception | Inception date     |
| USD D                                     | 0.77%                       | (1.77%) | (10.90%) | 1.98%   | 4.99%           | October 8, 2015    |
| MSCI Emerging Markets Index               | 7.49%                       | 12.55%  | (5.07%)  | 3.10%   | 5.36%           |                    |
| USD N                                     | 1.17%                       | (0.97%) | (10.19%) | 2.80%   | 5.85%           | October 8, 2015    |
| MSCI Emerging Markets Index               | 7.49%                       | 12.55%  | (5.07%)  | 3.10%   | 5.36%           |                    |
| USD S                                     | 1.24%                       | (0.83%) | (10.06%) | 2.95%   | 6.00%           | October 8, 2015    |
| MSCI Emerging Markets Index               | 7.49%                       | 12.55%  | (5.07%)  | 3.10%   | 5.36%           |                    |
| GBP N                                     | 2.02%                       | (0.41%) | (7.49%)  | 2.94%   | 4.20%           | May 13, 2019       |
| MSCI Emerging Markets Index               | 8.40%                       | 13.19%  | (2.21%)  | 3.24%   | 4.46%           |                    |
| EUR DL                                    | 3.53%                       | (0.57%) | (8.32%)  | N/A     | 5.40%           | March 12, 2020     |
| MSCI Emerging Markets Index               | 10.79%                      | 14.57%  | (1.81%)  | N/A     | 8.44%           |                    |
| SGD T                                     | 4.43%                       | 0.11%   | (9.08%)  | N/A     | (1.44%)         | October 20, 2020   |
| MSCI Emerging Markets Index               | 10.43%                      | 12.71%  | (4.81%)  | N/A     | 1.29%           |                    |
| USD T                                     | 1.65%                       | (0.03%) | (9.33%)  | N/A     | (8.27%)         | January 27, 2021   |
| MSCI Emerging Markets Index               | 7.49%                       | 12.55%  | (5.07%)  | N/A     | (4.13%)         |                    |
| GBP S                                     | 2.10%                       | (0.26%) | (7.35%)  | N/A     | (6.09%)         | April 30, 2021     |
| MSCI Emerging Markets Index               | 8.40%                       | 13.19%  | (2.21%)  | N/A     | (1.26%)         |                    |
| EUR S (hedged)                            | 0.36%                       | (2.94%) | N/A      | N/A     | (11.64%)        | December 16, 2021  |
| MSCI Emerging Markets Index hedged to EUR | 6.65%                       | 10.14%  | N/A      | N/A     | (4.72%)         |                    |
| EUR S AI (hedged) (distributing)          | 0.37%                       | (2.97%) | N/A      | N/A     | (10.68%)        | February 10, 2022  |
| MSCI Emerging Markets Index hedged to EUR | 6.65%                       | 10.14%  | N/A      | N/A     | (5.86%)         |                    |
| EUR S                                     | 4.35%                       | 0.95%   | N/A      | N/A     | 0.93%           | September 26, 2022 |
| MSCI Emerging Markets Index               | 10.79%                      | 14.57%  | N/A      | N/A     | 8.24%           |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

### Statistical information

| Share class <sup>1</sup>         | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                  | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                            | 251,669             | 15.2940        | 234,079                 | 15.1776        | 169,406             | 15.5696        |
| USD N                            | 2,580,247           | 16.4201        | 5,054,528               | 16.2309        | 13,566,980          | 16.5817        |
| USD S                            | 143,080,338         | 16.6297        | 155,737,917             | 16.4259        | 154,940,594         | 16.7693        |
| USD T                            | 29,230,112          | 7.4395         | 16,920,952              | 7.3191         | 22,352,165          | 7.4419         |
| AUD T <sup>2</sup>               | -                   | -              | 402,332,837             | 12.0111        | 437,954,434         | 12.5191        |
| EUR DL                           | 92,393              | 12.5379        | 89,333                  | 12.1106        | 22,442              | 12.6100        |
| EUR S                            | 56,198,837          | 10.1645        | 53,910,635              | 9.7409         | 55,540,016          | 10.0688        |
| EUR S (hedged)                   | 3,003,637           | 7.3020         | 25,939,382              | 7.2758         | 4,957,121           | 7.5229         |
| EUR S AI (hedged) (distributing) | 13,538,821          | 7.4875         | 14,547,385              | 7.4602         | 36,650,218          | 7.7979         |
| GBP N                            | 142,757             | 12.3512        | 185,447                 | 12.1065        | 1,372,223           | 12.4023        |
| GBP S                            | 1,034,517           | 8.1971         | 1,334,273               | 8.0286         | 1,585,686           | 8.2186         |
| SGD T                            | 10,373,263          | 9.4780         | 13,090,810              | 9.0759         | 12,451,943          | 9.4679         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> The AUD T share class was fully redeemed on May 21, 2024.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 257,150,863                 | 559,933,285                     |
| Financial derivative instruments  |       | 52,320                      | 416,295                         |
| Cash and cash equivalents   |       | 5,284,265                   | 13,093,401                      |
| Cash held with brokers and counterparties for open financial derivative instruments |       | -                           | 32,022                          |
| Debtors – amounts falling due within one year                                       |       |                             |                                 |
| Dividends receivable  |       | 2,033,034                   | 739,632                         |
| Receivable for shares issued  |       | -                           | 20,000                          |
| Sales awaiting settlement   |       | 704,659                     | 80,290                          |
| Other debtors   |       | 49,774                      | 25,025                          |
| <b>Total assets</b>   |       | <b>265,274,915</b>          | <b>574,339,950</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (876)                       | -                               |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Payable for shares redeemed   |       | -                           | (741,280)                       |
| Purchases awaiting settlement   |       | (1,441,040)                 | (344,625)                       |
| Investment management fees payable  | 5(a)  | (148,776)                   | (177,508)                       |
| Distribution fees payable   | 5(b)  | (900)                       | (737)                           |
| Administrative fees payable   | 5(c)  | (155,967)                   | (207,261)                       |
| Distributions payable   | 7     | -                           | (169,938)                       |
| Withholding and capital gains tax payable   |       | (1,183,126)                 | (3,983,226)                     |
| <b>Total liabilities</b>  |       | <b>(2,930,685)</b>          | <b>(5,624,575)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>262,344,230</b>          | <b>568,715,375</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 17,319  | -   |
| Dividend income   |       | 6,041,829   | 8,417,200   |
| Bank interest income  |       | 140,128   | 271,442   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 14,451,261  | (16,734,551)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (5,547,025)   | 45,244,467  |
| <b>Total net income/(loss)</b>  |       | <b>15,103,512</b>                                     | <b>37,198,558</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (949,599)   | (1,082,019)   |
| Distribution fees   | 5(b)  | (1,694)   | (591)   |
| Administrative fees   | 5(c)  | (364,930)   | (462,041)   |
| <b>Total operating expenses</b>   |       | <b>(1,316,223)</b>                                    | <b>(1,544,651)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>13,787,289</b>                                     | <b>35,653,907</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Bank interest expense   |       | (76)  | (107)   |
| <b>Total finance costs</b>  |       | <b>(76)</b>   | <b>(107)</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>13,787,213</b>                                     | <b>35,653,800</b>                                     |
| Withholding tax   |       | (579,557)   | (911,458)   |
| Capital gains tax   |       | 511,672   | (1,175,839)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>13,719,328</b>                                     | <b>33,566,503</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>13,719,328</b>                                     | <b>33,566,503</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>568,715,375</u>   | <u>568,212,363</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>13,719,328</u>  | <u>33,566,503</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 27,593,337   | 32,597,790   |
| Cost of redeemable shares redeemed   | <u>(347,683,810)</u>   | <u>(32,849,492)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(320,090,473)</u></b>                                    | <b><u>(251,702)</u></b>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(306,371,145)</u></b>                                    | <b><u>33,314,801</u></b>                                       |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>262,344,230</u></u></b>                               | <b><u><u>601,527,164</u></u></b>                               |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 13,719,328  | 33,565,503  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>13,719,328</b>                                     | <b>33,566,503</b>                                     |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | 32,022  | (229,982)   |
| Movement in financial assets at fair value through profit or loss   | 303,254,468   | (30,614,871)  |
| Unrealised movement on derivative assets and liabilities  | 364,851   | 926,199   |
| Unrealised movement on foreign exchange   | 224,257   | 210,772   |
| <b>Operating cash flows before movements in working capital</b>   | <b>317,594,926</b>                                    | <b>3,858,621</b>                                      |
| Movement in receivables   | (1,318,151)   | (3,470,839)   |
| Movement in payables  | (2,879,963)   | 795,807   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(4,198,114)</b>                                    | <b>(2,675,032)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>313,396,812</b>                                    | <b>1,183,589</b>                                      |
| <b>Financing activities*</b>  |   |   |
| Proceeds from subscriptions   | 22,998,120  | 32,613,244  |
| Payment of redemptions  | (343,809,873)   | (32,818,601)  |
| Distributions paid to holders of redeemable shares  | (169,938)   | (383,802)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(320,981,691)</b>                                  | <b>(589,159)</b>                                      |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(7,584,879)</b>                                    | <b>594,430</b>  |
| Cash and cash equivalents at the start of the period  | 13,093,401  | 17,523,447  |
| Unrealised movement on foreign exchange   | (224,257)   | (210,772)   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>5,284,265</b>                                      | <b>17,907,105</b>                                     |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (2,867,985)   | (1,030,096)   |
| Bank interest paid  | (76)  | (107)   |
| Interest income and income from financial assets at fair value through profit or loss received                | 17,319  | -   |
| Dividend received   | 4,748,427   | 4,946,361   |

\* Internal share class transactions of \$4,615,217 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                                       | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.46%)</b> |     |   |                   |                 | 1,010,402   | AED | Burjeel Holdings PLC                                     | 726,235           | 0.28            |
| <b>Communications (December 31, 2023: 2.92%)</b>           |     |   |                   |                 | 118,370   | CNY | China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. | 693,664           | 0.26            |
| 139,710  | USD | Kanzhun Ltd.  | 2,627,945         | 1.00            | 74,103  | INR | Cipla Ltd.   | 1,315,925         | 0.50            |
| 136,836  | USD | NetEase, Inc.   | 2,697,019         | 1.03            | 1,371,077   | BRL | Hapvida Participacoes e Investimentos SA                 | 945,409           | 0.36            |
| 91,778   | JPY | Nexon Co. Ltd.  | 1,458,374         | 0.65            | 291,897   | HKD | Innovent Biologics, Inc.                                 | 1,375,850         | 0.52            |
| 144,485  | HKD | Tencent Holdings Ltd.                                   | 6,891,694         | 2.62            | 231,500   | CNY | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                 | 1,225,355         | 0.47            |
| <b>Total Communications</b>                                |     |   |                   |                 | 23,897  | USD | Legend Biotech Corp.                                     | 1,058,398         | 0.40            |
| <b>Consumer discretionary (December 31, 2023: 13.54%)</b>  |     |   |                   |                 | 85,316  | BRL | Rede D'Or Sao Luiz SA                                    | 417,790           | 0.16            |
| 52,418   | INR | Amber Enterprises India Ltd.                            | 2,842,405         | 1.08            | 11,300  | CNY | Shenzhen Mindray Bio-Medical Electronics Co. Ltd.        | 452,417           | 0.17            |
| 84,438   | HKD | BYD Co. Ltd.  | 2,509,109         | 0.96            | 32,330  | HKD | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.         | 686,568           | 0.26            |
| 2,525,108  | HKD | China Education Group Holdings Ltd.                     | 1,458,647         | 0.56            | 2,338,000   | HKD | Sino Biopharmaceutical Ltd.                              | 799,557           | 0.31            |
| 180,623  | USD | Coupang, Inc.   | 3,784,052         | 1.44            | 44,398  | INR | Torrent Pharmaceuticals Ltd.                             | 1,486,172         | 0.57            |
| 578,292  | BRL | Cyrela Brazil Realty SA Empreendimentos e Participacoes | 1,962,535         | 0.75            | <b>Total Health care</b>                                  |     |  |                   |                 |
| 300,475  | CNY | Fuyao Glass Industry Group Co. Ltd.                     | 1,980,822         | 0.76            | <b>15,288,267 5.83</b>                                    |     |  |                   |                 |
| 372,235  | USD | Laureate Education, Inc.                                | 5,561,191         | 2.12            | <b>Industrials (December 31, 2023: 7.02%)</b>             |     |  |                   |                 |
| 17,661   | USD | MakeMyTrip Ltd.   | 1,485,290         | 0.57            | 66,251  | TWD | Airtac International Group                               | 2,017,662         | 0.77            |
| 269,943  | HKD | Meituan   | 3,841,313         | 1.46            | 239,234   | INR | CG Power & Industrial Solutions Ltd.                     | 2,021,744         | 0.77            |
| 2,221  | USD | MercadoLibre, Inc.                                      | 3,649,991         | 1.39            | 121,076   | CNY | Contemporary Amperex Technology Co. Ltd.                 | 2,999,885         | 1.14            |
| 296,495  | CNY | Midea Group Co. Ltd.                                    | 2,631,956         | 1.00            | 21,365  | JPY | FANUC Corp.  | 585,592           | 0.22            |
| 913,532  | HKD | Minth Group Ltd.  | 1,420,483         | 0.54            | 39,482  | JPY | Fuji Corp.   | 625,635           | 0.24            |
| 8,199  | ZAR | Naspers Ltd.  | 1,601,733         | 0.61            | 416,276   | HKD | Haitian International Holdings Ltd.                      | 1,183,663         | 0.45            |
| 266,551  | HKD | New Oriental Education & Technology Group, Inc.         | 2,038,207         | 0.78            | 287,000   | TWD | Hiwin Technologies Corp.                                 | 1,884,346         | 0.72            |
| 44,848   | EUR | Prosus NV   | 1,598,671         | 0.61            | 177,540   | INR | KEC International Ltd.                                   | 1,888,295         | 0.72            |
| 77,525   | USD | Trip.com Group Ltd.                                     | 3,710,808         | 1.41            | 294,746   | CNY | Shenzhen Inovance Technology Co. Ltd.                    | 2,080,975         | 0.79            |
| 672,139  | HKD | Yadea Group Holdings Ltd.                               | 849,708           | 0.32            | 4,444   | JPY | SMC Corp.  | 2,109,007         | 0.81            |
| 556,532  | BRL | YDUQS Participacoes SA                                  | 1,043,037         | 0.40            | 59,473  | JPY | THK Co. Ltd.   | 1,062,388         | 0.41            |
| 380,481  | CNY | Zhejiang Shuanghuan Driveline Co. Ltd.                  | 1,153,060         | 0.44            | 373,621   | BRL | WEG SA   | 2,837,917         | 1.08            |
| 941,025  | INR | Zomato Ltd.   | 2,263,313         | 0.86            | <b>Total Industrials</b>                                  |     |  |                   |                 |
| <b>Total Consumer discretionary</b>                        |     |   |                   |                 | <b>21,297,109 8.12</b>                                    |     |  |                   |                 |
| <b>Consumer staples (December 31, 2023: 1.30%)</b>         |     |   |                   |                 | <b>Information technology (December 31, 2023: 16.76%)</b> |     |  |                   |                 |
| 47,174   | ZAR | Clicks Group Ltd.                                       | 889,640           | 0.34            | 245,229   | TWD | Advantech Co. Ltd.                                       | 2,796,872         | 1.07            |
| 231,521  | BRL | Raia Drogasil SA  | 1,070,396         | 0.41            | 77,326  | JPY | Advantest Corp.  | 3,088,521         | 1.18            |
| <b>Total Consumer staples</b>                              |     |   |                   |                 | 9,683   | USD | ARM Holdings PLC   | 1,584,333         | 0.60            |
| <b>1,960,036 0.75</b>                                      |     |   |                   |                 | 3,715   | USD | ASML Holding NV  | 3,799,442         | 1.45            |
| <b>Financials (December 31, 2023: 24.75%)</b>              |     |   |                   |                 | 18,375  | TWD | ASPEED Technology, Inc.                                  | 2,741,396         | 1.05            |
| 458,324  | HKD | AIA Group Ltd.  | 3,111,301         | 1.19            | 11,571  | EUR | BE Semiconductor Industries NV                           | 1,936,451         | 0.74            |
| 351,375  | INR | AU Small Finance Bank Ltd.                              | 2,831,858         | 1.08            | 1,868   | USD | Broadcom, Inc.   | 2,999,130         | 1.14            |
| 619,150  | BRL | Banco Bradesco SA                                       | 1,379,988         | 0.53            | 201,317   | TWD | Chroma ATE, Inc.   | 1,973,362         | 0.75            |
| 268,397  | BRL | Banco Santander Brasil SA                               | 1,326,897         | 0.51            | 284,438   | TWD | Delta Electronics, Inc.                                  | 3,397,492         | 1.30            |
| 5,116,505  | IDR | Bank Rakyat Indonesia Persero Tbk. PT                   | 1,437,308         | 0.55            | 424,665   | TWD | E Ink Holdings, Inc.                                     | 3,298,725         | 1.26            |
| 223,413  | BRL | BB Seguridade Participacoes SA                          | 1,324,522         | 0.50            | 2,591,129   | HKD | Flat Glass Group Co. Ltd.                                | 3,816,633         | 1.45            |
| 404,000  | HKD | China Pacific Insurance Group Co. Ltd.                  | 986,275           | 0.38            | 419,122   | CNY | JA Solar Technology Co. Ltd.                             | 646,041           | 0.25            |
| 204,001  | ZAR | Discovery Ltd.  | 1,504,759         | 0.57            | 6,549   | JPY | Keyence Corp.  | 2,872,261         | 1.10            |
| 118,256  | USD | HDFC Bank Ltd.  | 3,169,645         | 1.20            | 74,211  | TWD | MediaTek, Inc.   | 3,202,546         | 1.22            |
| 59,779   | HKD | Hong Kong Exchanges & Clearing Ltd.                     | 1,915,709         | 0.73            | 61,318  | JPY | Omron Corp.  | 2,107,592         | 0.80            |
| 79,598   | INR | IndusInd Bank Ltd.                                      | 1,397,947         | 0.53            | 12,556  | USD | QUALCOMM, Inc.   | 2,500,904         | 0.95            |
| 26,320   | USD | Kaspi.KZ JSC  | 3,395,543         | 1.29            | 108,555   | TWD | Realtek Semiconductor Corp.                              | 1,827,013         | 0.70            |
| 123,446  | INR | PB Fintech Ltd.   | 2,068,475         | 0.79            | 7,178   | KRW | Samsung SDI Co. Ltd.                                     | 1,845,995         | 0.70            |
| 1,080,569  | HKD | PICC Property & Casualty Co. Ltd.                       | 1,342,511         | 0.51            | 11,514  | JPY | Tokyo Electron Ltd.                                      | 2,498,064         | 0.95            |
| 950,571  | USD | Sberbank of Russia PJSC                                 | 14,992            | 0.01            | 190,236   | CNY | Tongwei Co. Ltd.   | 500,328           | 0.19            |
| 86,354   | INR | SBI Life Insurance Co. Ltd.                             | 1,545,026         | 0.59            | 388,981   | TWD | Unimicron Technology Corp.                               | 2,158,241         | 0.82            |
| 47,997   | KRW | Shinhan Financial Group Co. Ltd.                        | 1,678,936         | 0.64            | <b>Total Information technology</b>                       |     |  |                   |                 |
| 96,757   | INR | Shriram Finance Ltd.                                    | 3,378,300         | 1.29            | <b>51,591,342 19.67</b>                                   |     |  |                   |                 |
| <b>Total Financials</b>                                    |     |   |                   |                 | <b>Materials (December 31, 2023: 0.69%)</b>               |     |  |                   |                 |
| <b>33,809,992 12.89</b>                                    |     |   |                   |                 | 36,601  | GBP | Anglo American PLC                                       | 1,157,608         | 0.44            |
| <b>Health care (December 31, 2023: 10.24%)</b>             |     |   |                   |                 | 281,881   | CNY | Guangzhou Tinci Materials Technology Co. Ltd.            | 681,227           | 0.26            |
| 336,749  | CNY | Amoy Diagnostics Co. Ltd.                               | 817,535           | 0.31            | 2,495   | KRW | LG Chem Ltd.   | 626,242           | 0.24            |
| 22,489   | INR | Apollo Hospitals Enterprise Ltd.                        | 1,668,238         | 0.64            |   |     |  |                   |                 |
| 2,242,223  | THB | Bangkok Dusit Medical Services PCL                      | 1,619,154         | 0.62            |   |     |  |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD                    | % net<br>assets        | Holding/<br>Nominal                              | CCY | Fair value<br>USD                                      | % net<br>assets |
|--|-----|--------------------------------------|------------------------|--|-----|--|-----------------|
| <b>Transferable securities (December 31, 2023: 98.46%)<br/>(continued)</b> |     |                                      |                        | <b>Transportation (December 31, 2023: 0.32%)</b> |     |  |                 |
| <b>Materials (December 31, 2023: 0.69%) (continued)</b>                    |     |                                      |                        | 1,224,652  | USD | Grab Holdings Ltd.                                     | 4,347,515 1.66  |
| 445,072  | CNY | Sinoma Science & Technology Co. Ltd. | 790,172 0.30           | <b>Total Transportation</b>                      |     |  |                 |
| <b>Total Materials</b>   |     |                                      |                        |  |     | <b>4,347,515</b>                                       | <b>1.66</b>     |
| <b>Real estate (December 31, 2023: 1.14%)</b>                              |     |                                      |                        | <b>Utilities (December 31, 2023: 11.28%)</b>     |     |  |                 |
| 5,640,236  | PHP | Ayala Land, Inc.                     | 2,742,697 1.04         | 6,223,970  | HKD | China Longyuan Power Group Corp. Ltd.                  | 5,596,264 2.14  |
| 310  | BRL | CMNS CMN Solutions AO18              | - 0.00                 | 1,364,774  | HKD | China Resources Gas Group Ltd.                         | 4,780,922 1.82  |
| 311,230  | USD | KE Holdings, Inc.                    | 4,403,904 1.68         | 818,130  | CNY | China Yangtze Power Co. Ltd.                           | 3,256,284 1.24  |
| 91,770   | INR | Macrotech Developers Ltd.            | 1,654,694 0.63         | 507,807  | BRL | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 6,854,016 2.61  |
| <b>Total Real estate</b>   |     |                                      |                        | 3,253,237  | AED | Emirates Central Cooling Systems Corp.                 | 1,293,146 0.49  |
| <b>Telecommunication services<br/>(December 31, 2023: 8.50%)</b>           |     |                                      |                        | 643,450  | HKD | ENN Energy Holdings Ltd.                               | 5,303,431 2.02  |
| 1,693,645  | GBP | Airtel Africa PLC                    | 2,571,264 0.98         | 468,330  | BRL | Equatorial Energia SA                                  | 2,588,736 0.99  |
| 385,366  | INR | Bharti Airtel Ltd.                   | 6,673,516 2.54         | 5,081,281  | HKD | Kunlun Energy Co. Ltd.                                 | 5,271,713 2.01  |
| 1,172,551  | BRL | TIM SA                               | 3,352,287 1.28         | 164,440  | INR | Mahanagar Gas Ltd.                                     | 3,149,084 1.20  |
| 14,428,725   | THB | True Corp. PCL                       | 3,440,325 1.31         | 344,865  | INR | Power Grid Corp. of India Ltd.                         | 1,368,707 0.52  |
| <b>Total Telecommunication services</b>                                    |     |                                      |                        | <b>Total Utilities</b>                           |     |  |                 |
|  |     |                                      | <b>16,037,392 6.11</b> |  |     | <b>39,462,303</b>                                      | <b>15.04</b>    |
|  |     |                                      |                        | <b>Total Transferable securities</b>             |     |  |                 |
|  |     |                                      |                        |  |     | <b>257,150,863</b>                                     | <b>98.02</b>    |

### Financial derivative instruments (December 31, 2023: 0.07%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.03%)

| Maturity date   | Amount bought | Amount sold    | Counterparty      | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|---|---------------|----------------|-------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b>                           |               |                |                   |                                  |                 |
| 31/07/2024  | EUR           | 3,034,287 USD  | State Street Bank | 9,500                            | 0.00            |
| 31/07/2024  | EUR           | 13,676,979 USD | State Street Bank | 42,820                           | 0.02            |
| 31/07/2024  | USD           | 53,098 EUR     | State Street Bank | (159)                            | (0.00)          |
| 31/07/2024  | USD           | 239,336 EUR    | State Street Bank | (717)                            | (0.00)          |
| Unrealised gain on forward foreign exchange contracts |               |                |                   | 52,320                           | 0.02            |
| Unrealised loss on forward foreign exchange contracts |               |                |                   | (876)                            | (0.00)          |
| <b>Total forward foreign exchange contracts</b>       |               |                |                   | <b>51,444</b>                    | <b>0.02</b>     |

#### Future contracts Nil (December 31, 2023: 0.04%)

Total financial derivative instruments at positive fair value  
Total financial derivative instruments at negative fair value

#### Total financial derivative instruments

52,320  
(876)  
**51,444**

#### Net liquid assets

Cash and collateral<sup>2</sup>

#### Other net assets/(liabilities)

#### Total net assets of Fund

Fair value  
USD

5,284,265  
**(142,342)**  
**262,344,230**

% net  
assets  
2.01  
**(0.05)**  
**100.00**

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| <b>Classifications</b>   | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 96.94                                |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 0.00                                 |
| OTC financial derivative instruments   | 0.02                                 |
| Other assets   | 3.04                                 |
|  | <hr/>                                |
|  | 100.00                               |
|  | <hr/>                                |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in equity securities of companies that are either located in emerging markets or conduct substantial business in emerging markets. The Investment Manager uses bottom-up fundamental research on companies, industries, and countries to seek to identify emerging markets stocks with the strongest returns, adjusted for risk and liquidity.

The Investment Manager will invest in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier market countries. Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Position sizing reflects the Investment Manager's target prices, level of conviction, and risk assessments. Risk analysis is an integral part of the investment process and is monitored and managed at the security, sector, country, and total Fund levels on an on-going basis.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

For temporary defensive purposes in case of unusual or extraordinary market conditions, the Fund may hold up to 100% of its assets in ancillary liquid assets. The Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in GBP.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Emerging Markets Equity Fund launched on September 1, 2005. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>    | Total returns (%)           |        |         |         |                  |                   |
|-----------------------------|-----------------------------|--------|---------|---------|------------------|-------------------|
|                             | Periods ended June 30, 2024 |        |         |         |                  |                   |
|                             | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date    |
| USD T                       | 12.85%                      | 15.75% | (5.07%) | 5.70%   | N/A              | January 31, 2005  |
| MSCI Emerging Markets Index | 7.49%                       | 12.55% | (5.07%) | 3.10%   | N/A              |                   |
| USD S                       | 12.45%                      | 14.94% | (5.83%) | 4.76%   | N/A              | April 1, 2005     |
| MSCI Emerging Markets Index | 7.49%                       | 12.55% | (5.07%) | 3.10%   | N/A              |                   |
| EUR S                       | 15.91%                      | 17.01% | (2.58%) | 6.06%   | N/A              | November 30, 2006 |
| MSCI Emerging Markets Index | 10.79%                      | 14.57% | (1.81%) | 4.36%   | N/A              |                   |
| USD D                       | 11.96%                      | 13.92% | (6.65%) | 3.84%   | N/A              | April 30, 2008    |
| MSCI Emerging Markets Index | 7.49%                       | 12.55% | (5.07%) | 3.10%   | N/A              |                   |
| JPY S                       | 28.32%                      | 27.93% | N/A     | N/A     | 14.40%           | April 1, 2022     |
| MSCI Emerging Markets Index | 22.64%                      | 25.26% | N/A     | N/A     | 13.27%           |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| EUR S                    | 10,909,661          | 25.2699        | 9,412,269               | 21.8015        | 9,323,547           | 21.5960        |
| JPY S                    | 5,267,586,885       | 13,531.2129    | 5,883,221,673           | 10,545.3415    | 5,900,892,849       | 10,577.0161    |
| USD D                    | 207,154             | 12.2714        | 188,708                 | 10.9609        | 185,459             | 10.7722        |
| USD S                    | 8,963               | 32.9539        | 7,971                   | 29.3047        | 7,798               | 28.6714        |
| USD T                    | 10,509              | 42.3181        | 9,312                   | 37.5008        | 9,079               | 36.5606        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Japanese Yen = JPY 10,000; US Dollar = USD 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>Pound Sterling | December 31, 2023<br>Pound Sterling |
|--|-------|---------------------------------|-------------------------------------|
| <b>Assets</b>  |       |                                 |                                     |
| <b>Current assets</b>  |       |                                 |                                     |
| Financial assets at fair value through profit or loss:         |       |                                 |                                     |
| Transferable securities at fair value                          |       | 34,905,206                      | 40,599,145                          |
| Financial derivative instruments                               |       | -                               | 1,061                               |
| Cash and cash equivalents                                      |       | 852,290                         | 809,477                             |
| Debtors – amounts falling due within one year                  |       |                                 |                                     |
| Dividends receivable   |       | 78,055                          | 48,115                              |
| Sales awaiting settlement                                      |       | 17,804                          | 26,100                              |
| Other debtors  |       | 15,728                          | 23,074                              |
| <b>Total assets</b>  |       | <b>35,869,083</b>               | <b>41,506,972</b>                   |
| <b>Liabilities</b>   |       |                                 |                                     |
| <b>Current liabilities</b>                                     |       |                                 |                                     |
| Financial liabilities at fair value through profit or loss:    |       |                                 |                                     |
| Financial derivative instruments                               |       | (292,361)                       | (290,882)                           |
| Creditors – amounts falling due within one year                |       |                                 |                                     |
| Purchases awaiting settlement                                  |       | -                               | (19,953)                            |
| Investment management fees payable                             | 5(a)  | (19,849)                        | (29,206)                            |
| Distribution fees payable                                      | 5(b)  | (1,969)                         | (1,394)                             |
| Administrative fees payable                                    | 5(c)  | (17,053)                        | (20,241)                            |
| Withholding and capital gains tax payable                      |       | (204,027)                       | (92,452)                            |
| <b>Total liabilities</b>                                       |       | <b>(535,259)</b>                | <b>(454,128)</b>                    |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>35,333,824</b>               | <b>41,052,844</b>                   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>Pound Sterling | Financial period ended<br>June 30, 2023<br>Pound Sterling |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 498,235   | 502,055   |
| Bank interest income  |       | 16,754  | 19,221  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 1,131,350   | (851,390)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 3,426,058   | (145,570)   |
| <b>Total net income/(loss)</b>  |       | <b>5,072,397</b>  | <b>(475,684)</b>  |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (130,538)   | (142,422)   |
| Distribution fees   | 5(b)  | (575)   | (554)   |
| Administrative fees   | 5(c)  | (37,419)  | (40,809)  |
| <b>Total operating expenses</b>   |       | <b>(168,532)</b>  | <b>(183,785)</b>  |
| <b>Operating profit/(loss)</b>  |       | <b>4,903,865</b>  | <b>(659,469)</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>4,903,865</b>  | <b>(659,469)</b>  |
| Withholding tax   |       | (54,651)  | (39,851)  |
| Capital gains tax   |       | (117,377)   | 1,501   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>4,731,837</b>  | <b>(697,819)</b>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>4,731,837</b>  | <b>(697,819)</b>  |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>Pound Sterling</i> | <i>Financial period ended<br/>June 30, 2023<br/>Pound Sterling</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>41,052,844</u>  | <u>40,970,787</u>  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>4,731,837</u>   | <u>(697,819)</u>   |
| <b>Share transactions</b>  |  |  |
| Cost of redeemable shares redeemed   | <u>(10,450,857)</u>  | <u>-</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>(10,450,857)</b></u>   | <u><b>-</b></u>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>(5,719,020)</b></u>  | <u><b>(697,819)</b></u>  |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><b>35,333,824</b></u>   | <u><b>40,272,968</b></u>   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>Pound Sterling | Financial period ended<br>June 30, 2023<br>Pound Sterling |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 4,731,837   | (697,819)   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>4,731,837</b>  | <b>(697,819)</b>  |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | 5,682,282   | 27,309  |
| Unrealised movement on derivative assets and liabilities  | 2,540   | (73,669)  |
| Unrealised movement on foreign exchange   | 3,148   | (73,503)  |
| <b>Operating cash flows before movements in working capital</b>   | <b>10,419,807</b>   | <b>(817,682)</b>  |
| Movement in receivables   | (22,594)  | (9,802)   |
| Movement in payables  | 99,605  | (39,727)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>77,011</b>   | <b>(49,529)</b>   |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>10,496,818</b>   | <b>(867,211)</b>  |
| <b>Financing activities</b>   |   |   |
| Payment of redemptions  | (10,450,857)  | -   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(10,450,857)</b>                                       | <b>-</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>45,961</b>   | <b>(867,211)</b>  |
| Cash and cash equivalents at the start of the period  | 809,477   | 1,280,289   |
| Unrealised movement on foreign exchange   | (3,148)   | 73,503  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>852,290</b>  | <b>486,581</b>  |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (60,453)  | (40,719)  |
| Dividend received   | 468,295   | 489,755   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>GBP | % net<br>assets | Holding/<br>Nominal  | CCY   |   | Fair value<br>GBP | % net<br>assets               |                  |              |
|--|-----|---|-------------------|-----------------|--|-------|---|-------------------|-------------------------------|------------------|--------------|
| <b>Transferable securities (December 31, 2023: 98.90%)</b> |     |   |                   |                 | 52,425   | SAR   | Saudi National Bank                               | 405,672           | 1.15                          |                  |              |
| <b>Communications (December 31, 2023: 6.46%)</b>           |     |   |                   |                 | 35,427   | INR   | SBI Life Insurance Co. Ltd.                       | 501,426           | 1.42                          |                  |              |
| 23,127   | USD | Kanzhun Ltd.  | 344,134           | 0.98            | <b>Total Financials</b>                                      |       |   |                   |                               | <b>7,740,705</b> | <b>21.91</b> |
| 14,075   | USD | NetEase, Inc.   | 810,111           | 2.29            | <b>Health care (December 31, 2023: 4.71%)</b>                |       |   |                   |                               |                  |              |
| 31,590   | HKD | Tencent Holdings Ltd.                                   | 1,191,987         | 3.37            | 251,273  | AED   | Burjeel Holdings PLC                              | 142,872           | 0.40                          |                  |              |
| <b>Total Communications</b>                                |     |   |                   |                 | 2,346,232  | 6.64  | 12,243  | INR               | Max Healthcare Institute Ltd. | 109,253          | 0.31         |
| <b>Consumer discretionary (December 31, 2023: 14.02%)</b>  |     |   |                   |                 | 64,652   | BRL   | Rede D'Or Sao Luiz SA                             | 250,454           | 0.71                          |                  |              |
| 28,210   | USD | Alibaba Group Holding Ltd.                              | 944,243           | 2.67            | 64,600   | CNY   | Shanghai Pharmaceuticals Holding Co. Ltd.         | 134,405           | 0.38                          |                  |              |
| 60,624   | PLN | Allegro.eu SA   | 449,752           | 1.27            | 8,119  | CNY   | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 257,147           | 0.73                          |                  |              |
| 263,807  | AED | Americana Restaurants International PLC                 | 181,249           | 0.51            | 8,100  | HKD   | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.  | 136,076           | 0.39                          |                  |              |
| 28,100   | USD | Coupang, Inc.   | 465,703           | 1.32            | 31,227   | USD   | Zai Lab Ltd.                                      | 126,723           | 0.35                          |                  |              |
| 53,400   | BRL | Cyrela Brazil Realty SA Empreendimentos e Participacoes | 143,361           | 0.41            | <b>Total Health care</b>                                     |       |   |                   |                               | <b>1,156,930</b> | <b>3.27</b>  |
| 82,303   | HKD | Fuyao Glass Industry Group Co. Ltd.                     | 408,476           | 1.16            | <b>Industrials (December 31, 2023: 3.25%)</b>                |       |   |                   |                               |                  |              |
| 3,966  | KRW | Hyundai Motor Co.                                       | 672,384           | 1.90            | 1,724  | KRW   | HD Hyundai Marine Solution Co. Ltd.               | 128,802           | 0.37                          |                  |              |
| 23,019   | INR | Mahindra & Mahindra Ltd.                                | 626,007           | 1.77            | 20,407   | INR   | Larsen & Toubro Ltd.                              | 686,967           | 1.94                          |                  |              |
| 2,892  | USD | MakeMyTrip Ltd.   | 192,403           | 0.55            | <b>Total Industrials</b>                                     |       |   |                   |                               | <b>815,769</b>   | <b>2.31</b>  |
| 70,522   | HKD | Meituan   | 793,873           | 2.25            | <b>Information technology (December 31, 2023: 22.94%)</b>    |       |   |                   |                               |                  |              |
| 48,500   | CNY | Midea Group Co. Ltd.                                    | 340,582           | 0.96            | 22,116   | TWD   | Advantech Co. Ltd.                                | 199,538           | 0.56                          |                  |              |
| 6,361  | ZAR | Naspers Ltd.  | 983,045           | 2.78            | 4,787  | TWD   | ASPEED Technology, Inc.                           | 564,972           | 1.60                          |                  |              |
| 153  | INR | Tbo Tek Ltd.  | 2,762             | 0.01            | 40,616   | TWD   | Delta Electronics, Inc.                           | 383,784           | 1.09                          |                  |              |
| <b>Total Consumer discretionary</b>                        |     |   |                   |                 | 6,203,840  | 17.56 | 3,299   | TWD               | Largan Precision Co. Ltd.     | 220,822          | 0.63         |
| <b>Consumer staples (December 31, 2023: 3.57%)</b>         |     |   |                   |                 | 102,000  | BRL   | Atacadao SA                                       | 259,499           | 0.73                          |                  |              |
| 1,532  | KRW | BGF retail Co. Ltd.                                     | 90,950            | 0.26            | 17,000   | TWD   | Realtek Semiconductor Corp.                       | 226,339           | 0.64                          |                  |              |
| 150,445  | CLP | Embotelladora Andina SA                                 | 335,887           | 0.95            | 39,329   | KRW   | Samsung Electronics Co. Ltd.                      | 1,842,099         | 5.21                          |                  |              |
| 1,676  | CNY | Kweichow Moutai Co. Ltd.                                | 267,756           | 0.76            | 17,908   | KRW   | SK Hynix, Inc.                                    | 2,434,001         | 6.89                          |                  |              |
| 23,000   | HKD | Tsingtao Brewery Co. Ltd.                               | 121,417           | 0.34            | 127,573  | TWD   | Taiwan Semiconductor Manufacturing Co. Ltd.       | 3,438,497         | 9.73                          |                  |              |
| <b>Total Consumer staples</b>                              |     |   |                   |                 | 1,075,509  | 3.04  | 86,541  | TWD               | Unimicron Technology Corp.    | 379,850          | 1.08         |
| <b>Energy (December 31, 2023: 5.61%)</b>                   |     |   |                   |                 | 29,304   | HUF   | MOL Hungarian Oil & Gas PLC                       | 181,057           | 0.51                          |                  |              |
| 31,067   | CAD | Parex Resources, Inc.                                   | 393,696           | 1.12            | 23,650   | CNY   | Will Semiconductor Co. Ltd. Shanghai              | 255,863           | 0.72                          |                  |              |
| 35,800   | BRL | PRIO SA   | 223,120           | 0.63            | <b>Total Information technology</b>                          |       |   |                   |                               | <b>9,945,765</b> | <b>28.15</b> |
| 110,100  | THB | PTT Exploration & Production PCL                        | 360,756           | 1.02            | <b>Materials (December 31, 2023: 2.88%)</b>                  |       |   |                   |                               |                  |              |
| 18,449   | INR | Reliance Industries Ltd.                                | 547,956           | 1.55            | 15,645   | GBP   | Anglo American PLC                                | 391,438           | 1.11                          |                  |              |
| <b>Total Energy</b>  |     |   |                   |                 | 1,706,585  | 4.83  | 24,562  | CAD               | Capstone Copper Corp.         | 137,739          | 0.39         |
| <b>Financials (December 31, 2023: 24.69%)</b>              |     |   |                   |                 | 32,900   | BRL   | Vale SA   | 291,544           | 0.82                          |                  |              |
| 81,343   | AED | Abu Dhabi Islamic Bank PJSC                             | 202,874           | 0.57            | <b>Total Materials</b>                                       |       |   |                   |                               | <b>820,721</b>   | <b>2.32</b>  |
| 36,896   | INR | Axis Bank Ltd.  | 442,867           | 1.25            | <b>Real estate (December 31, 2023: 3.87%)</b>                |       |   |                   |                               |                  |              |
| 3,413  | INR | Bajaj Finance Ltd.                                      | 230,389           | 0.65            | 456,000  | PHP   | Ayala Land, Inc.                                  | 175,414           | 0.50                          |                  |              |
| 41,291   | BRL | Banco BTG Pactual SA                                    | 181,774           | 0.51            | 9,846  | USD   | Corp. Inmobiliaria Vesta SAB de CV                | 233,590           | 0.66                          |                  |              |
| 773,800  | IDR | Bank Central Asia Tbk. PT                               | 371,020           | 1.05            | 73,184   | INR   | Embassy Office Parks REIT                         | 246,691           | 0.70                          |                  |              |
| 701,936  | IDR | Bank Mandiri Persero Tbk. PT                            | 208,550           | 0.59            | 12,508   | USD   | KE Holdings, Inc.                                 | 140,011           | 0.39                          |                  |              |
| 1,843  | USD | Credicorp Ltd.  | 235,212           | 0.67            | 10,673   | INR   | Macrotech Developers Ltd.                         | 152,238           | 0.43                          |                  |              |
| 126,690  | ZAR | FirstRand Ltd.  | 422,072           | 1.19            | <b>Total Real estate</b>                                     |       |   |                   |                               | <b>947,944</b>   | <b>2.68</b>  |
| 24,002   | MXN | Grupo Financiero Banorte SAB de CV                      | 148,033           | 0.42            | <b>Telecommunication services (December 31, 2023: 3.33%)</b> |       |   |                   |                               |                  |              |
| 127,249  | TRY | Haci Omer Sabanci Holding AS                            | 296,309           | 0.84            | 46,771   | INR   | Bharti Airtel Ltd.                                | 640,733           | 1.81                          |                  |              |
| 10,200   | HKD | Hong Kong Exchanges & Clearing Ltd.                     | 258,583           | 0.73            | 1,232  | INR   | Bharti Hexacom Ltd.                               | 13,053            | 0.04                          |                  |              |
| 72,183   | INR | ICICI Bank Ltd.   | 821,465           | 2.33            | 2,230,000  | HKD   | China Tower Corp. Ltd.                            | 228,212           | 0.65                          |                  |              |
| 3,247  | USD | Kaspi.KZ JSC  | 331,379           | 0.94            | 7,815  | KRW   | SK Telecom Co. Ltd.                               | 231,302           | 0.66                          |                  |              |
| 29,232   | INR | Kotak Mahindra Bank Ltd.                                | 499,864           | 1.41            | 1,169,097  | THB   | True Corp. PCL                                    | 220,516           | 0.62                          |                  |              |
| 37,255   | INR | Max Financial Services Ltd.                             | 343,427           | 0.97            | <b>Total Telecommunication services</b>                      |       |   |                   |                               | <b>1,333,816</b> | <b>3.78</b>  |
| 13,446   | HUF | OTP Bank Nyrt   | 528,974           | 1.50            |  |       |   |                   |                               |                  |              |
| 18,382   | USD | Patria Investments Ltd.                                 | 175,371           | 0.50            |  |       |   |                   |                               |                  |              |
| 16,959   | INR | PB Fintech Ltd.   | 224,798           | 0.64            |  |       |   |                   |                               |                  |              |
| 370,000  | HKD | PICC Property & Casualty Co. Ltd.                       | 363,652           | 1.03            |  |       |   |                   |                               |                  |              |
| 35,225   | EUR | Piraeus Financial Holdings SA                           | 101,720           | 0.29            |  |       |   |                   |                               |                  |              |
| 54,642   | SAR | Saudi Awwal Bank  | 445,274           | 1.26            |  |       |   |                   |                               |                  |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| <i>Holding/<br/>Nominal</i>  | <i>CCY</i> |                           | <i>Fair value<br/>GBP</i> | <i>% net<br/>assets</i> | <i>Holding/<br/>Nominal</i>                 | <i>CCY</i> |                        | <i>Fair value<br/>GBP</i> | <i>% net<br/>assets</i> |
|--|------------|---------------------------|---------------------------|-------------------------|---|------------|------------------------|---------------------------|-------------------------|
| <b>Transferable securities (December 31, 2023: 98.90%)<br/>(continued)</b> |            |                           |                           |                         | <b>Utilities (December 31, 2023: 0.44%)</b> |            |                        |                           |                         |
| <b>Transportation (December 31, 2023: 3.13%)</b>                           |            |                           |                           |                         | 196,000                                     | HKD        | Kunlun Energy Co. Ltd. | 160,862                   | 0.46                    |
| 100,247  | USD        | Grab Holdings Ltd.        | 281,526                   | 0.80                    | <b>Total Utilities</b>                      |            |                        |                           |                         |
| 41,729   | BRL        | Localiza Rent a Car SA    | 249,612                   | 0.71                    | <b>160,862 0.46</b>                         |            |                        |                           |                         |
| 421  | BRL        | Localiza Rent a Car SA    | 540                       | 0.00                    | <b>Total Transferable securities</b>        |            |                        |                           |                         |
| 10,565   | SAR        | Saudi Ground Services Co. | 118,850                   | 0.33                    | <b>34,905,206 98.79</b>                     |            |                        |                           |                         |
| <b>Total Transportation</b>  |            |                           | <b>650,528</b>            | <b>1.84</b>             |   |            |                        |                           |                         |

### Financial derivative instruments (December 31, 2023: (0.71%)) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.71%))

| <i>Maturity date</i>  | <i>Amount bought</i> | <i>Amount sold</i> | <i>Counterparty</i> | <i>Unrealised<br/>gain/(loss)<br/>GBP</i> | <i>% net<br/>assets</i> |                           |                         |
|---|----------------------|--------------------|---------------------|---|-------------------------|---------------------------|-------------------------|
| <b>Portfolio management forwards</b>                          |                      |                    |                     |   |                         |                           |                         |
| 16/07/2025  | CNH                  | 740,000            | USD                 | 105,511                                   | HSBC                    | (1,109)                   | (0.00)                  |
| 16/07/2025  | CNH                  | 19,533,000         | USD                 | 2,922,352                                 | Morgan Stanley          | (137,668)                 | (0.39)                  |
| 16/07/2025  | USD                  | 2,657,534          | CNH                 | 20,273,000                                | Morgan Stanley          | (153,584)                 | (0.44)                  |
| Unrealised loss on forward foreign exchange contracts         |                      |                    |                     |   |                         | (292,361)                 | (0.83)                  |
| <b>Total forward foreign exchange contracts</b>               |                      |                    |                     |   |                         | <b>(292,361)</b>          | <b>(0.83)</b>           |
| Total financial derivative instruments at positive fair value |                      |                    |                     |   |                         | -                         |                         |
| Total financial derivative instruments at negative fair value |                      |                    |                     |   |                         | (292,361)                 |                         |
| <b>Total financial derivative instruments</b>                 |                      |                    |                     |   |                         | <b>(292,361)</b>          |                         |
|   |                      |                    |                     |   |                         | <i>Fair value<br/>GBP</i> | <i>% net<br/>assets</i> |
| <b>Net liquid assets</b>                                      |                      |                    |                     |   |                         | 852,290                   | 2.41                    |
| Cash and collateral <sup>2</sup>                              |                      |                    |                     |   |                         |                           |                         |
| <b>Other net assets/(liabilities)</b>                         |                      |                    |                     |   |                         | <b>(131,311)</b>          | <b>(0.37)</b>           |
| <b>Total net assets of Fund</b>                               |                      |                    |                     |   |                         | <b>35,333,824</b>         | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
Other assets

| <b>% of total<br/>current assets</b> |
|--------------------------------------|
| 97.31                                |
| 2.69                                 |
| <b>100.00</b>                        |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 6 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Investable Market Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities, in non-developed markets, including frontier markets (as defined by MSCI). The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in non-developed markets and the location of a company's stock exchange listing will have no bearing in this evaluation.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Emerging Markets Opportunities Fund launched on September 3, 2013. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                      | Total returns (%)           |         |          |         |                  |                   |
|---|-----------------------------|---------|----------|---------|------------------|-------------------|
|   | Periods ended June 30, 2024 |         |          |         |                  |                   |
|   | 6 mths                      | 1 year  | 3 years  | 5 years | Since inception* | Inception date    |
| CAD S   | 2.66%                       | 2.97%   | (7.28%)  | 3.61%   | N/A              | September 3, 2013 |
| MSCI Emerging Markets Investable Market Index | 11.47%                      | 17.43%  | (0.86%)  | 4.89%   | N/A              |                   |
| USD S   | (1.08%)                     | (0.42%) | (10.32%) | 2.66%   | N/A              | January 21, 2014  |
| MSCI Emerging Markets Investable Market Index | 7.41%                       | 13.56%  | (4.11%)  | 3.93%   | N/A              |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD S                    | 43,288,690          | 13.4163        | 43,551,106              | 13.5623        | 43,264,843          | 13.4732        |
| CAD S                    | 266,588,195         | 18.8233        | 259,494,463             | 18.3363        | 258,501,419         | 18.2800        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 235,278,036                 | 233,429,964                     |
| Cash and cash equivalents                                      |       | 4,906,652                   | 6,713,487                       |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 800,635                     | 268,944                         |
| Sales awaiting settlement                                      |       | 1,532,118                   | 1,176,019                       |
| <b>Total assets</b>  |       | <b>242,517,441</b>          | <b>241,588,414</b>              |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Purchases awaiting settlement                                  |       | (3,370,968)                 | -                               |
| Investment management fees payable                             | 5(a)  | (195,779)                   | (198,612)                       |
| Distribution fees payable                                      | 5(b)  | -                           | (34)                            |
| Administrative fees payable                                    | 5(c)  | (117,806)                   | (115,624)                       |
| Withholding and capital gains tax payable                      |       | (719,632)                   | (927,601)                       |
| <b>Total liabilities</b>                                       |       | <b>(4,404,185)</b>          | <b>(1,241,871)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>238,113,256</b>          | <b>240,346,543</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 1,948,265   | 2,634,618   |
| Bank interest income  |       | 133,248   | 135,073   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 4,473,549   | (10,806,576)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (6,868,922)   | 17,546,520  |
| <b>Total net income/(loss)</b>  |       | <b>(313,860)</b>                                      | <b>9,509,635</b>                                      |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,165,292)   | (1,228,994)   |
| Administrative fees   | 5(c)  | (233,058)   | (245,799)   |
| <b>Total operating expenses</b>   |       | <b>(1,398,350)</b>                                    | <b>(1,474,793)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(1,712,210)</b>                                    | <b>8,034,842</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(1,712,210)</b>                                    | <b>8,034,842</b>                                      |
| Withholding tax   |       | (186,207)   | (217,347)   |
| Capital gains tax   |       | (675,541)   | (173,985)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(2,573,958)</b>                                    | <b>7,643,510</b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(2,573,958)</b>                                    | <b>7,643,510</b>                                      |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>240,346,543</u>   | <u>251,367,032</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(2,573,958)</u>   | <u>7,643,510</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 340,671  | 151,382  |
| Cost of redeemable shares redeemed   | <u>-</u>   | <u>(20,543,656)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>340,671</b></u>  | <u><b>(20,392,274)</b></u>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>(2,233,287)</b></u>                                      | <u><b>(12,748,764)</b></u>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>238,113,256</b></u></u>                               | <u><u><b>238,618,268</b></u></u>                               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | (2,573,958)  | 7,643,510  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>(2,573,958)</b>   | <b>7,643,510</b>   |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | 1,166,797  | 13,788,509   |
| Unrealised movement on foreign exchange   | 7,142  | 18,809   |
| <b>Operating cash flows before movements in working capital</b>   | <b>(1,400,019)</b>   | <b>21,450,828</b>  |
| Movement in receivables   | (531,691)  | (353,665)  |
| Movement in payables  | (208,654)  | (165,661)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(740,345)</b>   | <b>(519,326)</b>   |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(2,140,364)</b>   | <b>20,931,502</b>  |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 340,671  | 151,382  |
| Payment of redemptions  | -  | (20,543,656)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>340,671</b>   | <b>(20,392,274)</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(1,799,693)</b>   | <b>539,228</b>   |
| Cash and cash equivalents at the start of the period  | 6,713,487  | 5,575,034  |
| Unrealised movement on foreign exchange   | (7,142)  | (18,809)   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>4,906,652</b>   | <b>6,095,453</b>   |
| <b>Supplementary information</b>  |  |  |
| Taxation paid   | (1,069,717)  | (197,742)  |
| Dividend received   | 1,416,574  | 2,280,953  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 97.12%)</b> |     |   |                   |                 | <b>Information technology (December 31, 2023: 23.37%)</b>    |     |   |                   |                 |
| <b>Communications (December 31, 2023: 6.24%)</b>           |     |   |                   |                 | <b>Real estate (December 31, 2023: 2.54%)</b>                |     |   |                   |                 |
| 25,304   | SAR | Arabian Contracting Services Co.                | 1,537,661         | 0.64            | 297,566  | TWD | Accton Technology Corp.                               | 5,090,675         | 2.14            |
| 222,272  | USD | Kanzhun Ltd.                                    | 4,180,936         | 1.76            | 518,982  | TWD | Chroma ATE, Inc.                                      | 5,087,196         | 2.14            |
| 335,132  | USD | Tencent Music Entertainment Group               | 4,708,605         | 1.98            | 468,480  | TWD | Delta Electronics, Inc.                               | 5,595,796         | 2.35            |
| <b>Total Communications</b>                                |     |   |                   |                 | 580,431  | TWD | E Ink Holdings, Inc.                                  | 4,508,688         | 1.89            |
| <b>10,427,202 4.38</b>                                     |     |   |                   |                 | 12,754   | USD | EPAM Systems, Inc.                                    | 2,399,155         | 1.01            |
| <b>Consumer discretionary (December 31, 2023: 23.81%)</b>  |     |   |                   |                 | 18,253   | USD | Globant SA  | 3,253,780         | 1.37            |
| 95,553   | INR | Amber Enterprises India Ltd.                    | 5,181,433         | 2.17            | 1,291,000  | TWD | Hon Hai Precision Industry Co. Ltd.                   | 8,516,068         | 3.58            |
| 3,480,254  | SAR | Americana Restaurants International PLC         | 2,968,642         | 1.25            | 1,653,897  | HKD | Kingdee International Software Group Co. Ltd.         | 1,550,648         | 0.65            |
| 39,209   | INR | Eicher Motors Ltd.                              | 2,197,232         | 0.92            | 152,424  | TWD | Parade Technologies Ltd.                              | 3,937,281         | 1.65            |
| 2,100,000  | HKD | Fosun Tourism Group                             | 973,692           | 0.41            | 338,792  | TWD | Realtek Semiconductor Corp.                           | 5,701,969         | 2.40            |
| 6,621,000  | HKD | Fu Shou Yuan International Group Ltd.           | 4,138,443         | 1.74            | 29,682   | USD | Silicon Motion Technology Corp.                       | 2,403,945         | 1.01            |
| 907,733  | HKD | Galaxy Entertainment Group Ltd.                 | 4,232,072         | 1.78            | 812,457  | INR | Syrma SGS Technology Ltd.                             | 4,842,346         | 2.03            |
| 71,443   | KRW | Kangwon Land, Inc.                              | 720,399           | 0.30            | 541,640  | TWD | Taiwan Semiconductor Manufacturing Co. Ltd.           | 16,128,238        | 6.77            |
| 74,120   | USD | MakeMyTrip Ltd.                                 | 6,233,492         | 2.62            | 874,798  | BRL | TOTVS SA  | 4,792,572         | 2.01            |
| 2,893  | USD | MercadoLibre, Inc.                              | 4,754,356         | 2.00            | 875,293  | TWD | Unimicron Technology Corp.                            | 4,856,518         | 2.04            |
| 2,349,285  | HKD | Mint Group Ltd.                                 | 3,652,986         | 1.53            | <b>Total Information technology</b>                          |     |   |                   |                 |
| 21,649   | ZAR | Naspers Ltd.                                    | 4,229,285         | 1.78            | <b>78,664,875 33.04</b>                                      |     |   |                   |                 |
| 77,000   | USD | New Oriental Education & Technology Group, Inc. | 5,985,210         | 2.51            | <b>Telecommunication services (December 31, 2023: 4.28%)</b> |     |   |                   |                 |
| 318,465  | INR | Sapphire Foods India Ltd.                       | 5,985,672         | 2.51            | 283,295  | USD | KE Holdings, Inc.                                     | 4,008,624         | 1.68            |
| <b>Total Consumer discretionary</b>                        |     |   |                   |                 | 328,944  | BRL | LPS Brasil-Consultoria de Moveis SA                   | 109,560           | 0.05            |
| <b>51,252,914 21.52</b>                                    |     |   |                   |                 | <b>Total Real estate</b>                                     |     |   |                   |                 |
| <b>Consumer staples (December 31, 2023: 0.16%)</b>         |     |   |                   |                 | <b>4,118,184 1.73</b>  |     |   |                   |                 |
| 5,864,600  | IDR | Hero Supermarket Tbk.PT                         | 245,329           | 0.10            | <b>Telecommunication services (December 31, 2023: 4.28%)</b> |     |   |                   |                 |
| 28,627   | USD | NovaBev Group PJSC                              | 38,559            | 0.02            | 3,219,970  | GBP | Airtel Africa PLC                                     | 4,888,505         | 2.05            |
| 184,500  | CNY | Shanxi Xinghuacun Fen Wine Factory Co. Ltd.     | 5,354,678         | 2.25            | 515,920  | INR | Indus Towers Ltd.                                     | 2,321,988         | 0.98            |
| <b>Total Consumer staples</b>                              |     |   |                   |                 | 22,293,200   | THB | True Corp.PCL   | 5,315,498         | 2.23            |
| <b>5,638,566 2.37</b>                                      |     |   |                   |                 | <b>Total Telecommunication services</b>                      |     |   |                   |                 |
| <b>Financials (December 31, 2023: 14.58%)</b>              |     |   |                   |                 | <b>12,525,991 5.26</b>                                       |     |   |                   |                 |
| 689,204  | HKD | AIA Group Ltd.                                  | 4,678,614         | 1.96            | <b>Transportation (December 31, 2023: 6.16%)</b>             |     |   |                   |                 |
| 629,238  | BRL | BB Seguridade Participacoes SA                  | 3,730,488         | 1.57            | 1,403,025  | USD | DIDI Global, Inc.                                     | 5,808,524         | 2.44            |
| 404,134  | INR | Five-Star Business Finance Ltd.                 | 3,844,453         | 1.61            | 1,336,016  | USD | Grab Holdings Ltd.                                    | 4,742,857         | 1.99            |
| 272,086  | INR | HDFC Bank Ltd.                                  | 5,494,090         | 2.31            | 3,483,019  | BRL | Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 4,746,906         | 1.99            |
| 709,395  | INR | HDFC Life Insurance Co. Ltd.                    | 5,062,215         | 2.13            | <b>Total Transportation</b>                                  |     |   |                   |                 |
| 333,511  | INR | SBI Life Insurance Co. Ltd.                     | 5,967,102         | 2.51            | <b>15,298,287 6.42</b>                                       |     |   |                   |                 |
| <b>Total Financials</b>                                    |     |   |                   |                 | <b>Utilities (December 31, 2023: 3.93%)</b>                  |     |   |                   |                 |
| <b>28,776,962 12.09</b>                                    |     |   |                   |                 | 555,823  | HKD | ENN Energy Holdings Ltd.                              | 4,581,194         | 1.92            |
| <b>Health care (December 31, 2023: 10.07%)</b>             |     |   |                   |                 | <b>Total Utilities</b>                                       |     |   |                   |                 |
| 792,600  | HKD | Gushengtang Holdings Ltd.                       | 3,806,965         | 1.60            | <b>4,581,194 1.92</b>  |     |   |                   |                 |
| 7,036,663  | BRL | Hapvida Participacoes e Investimentos SA        | 4,852,041         | 2.04            | <b>Total Transferable securities</b>                         |     |   |                   |                 |
| 2,832,000  | HKD | Lifetech Scientific Corp.                       | 504,198           | 0.21            | <b>235,278,036 98.81</b>                                     |     |   |                   |                 |
| 5,539,738  | HKD | Shandong Weigao Group Medical Polymer Co. Ltd.  | 2,639,525         | 1.11            | <b>Industrials (December 31, 2023: 1.98%)</b>                |     |   |                   |                 |
| 1,359,358  | HKD | Shanghai Fosun Pharmaceutical Group Co. Ltd.    | 2,301,754         | 0.97            | 440,727  | PHP | Ayala Corp.   | 4,376,514         | 1.84            |
| 318,111  | USD | Zai Lab Ltd.                                    | 5,512,864         | 2.31            | <b>Total Industrials</b>                                     |     |   |                   |                 |
| <b>Total Health care</b>                                   |     |   |                   |                 | <b>4,376,514 1.84</b>  |     |   |                   |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments (continued)  
June 30, 2024

|                                       | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|---------------------------|-------------------------|
| <b>Net liquid assets</b>              |                           |                         |
| Cash and collateral <sup>1</sup>      | 4,906,652                 | 2.06                    |
| <b>Other net assets/(liabilities)</b> | <b>(2,071,432)</b>        | <b>(0.87)</b>           |
| <b>Total net assets of Fund</b>       | <b>238,113,256</b>        | <b>100.00</b>           |

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| <b>Classifications</b>   |                                      |
| Transferable securities admitted to an official stock exchange listing | 97.01                                |
| Other assets   | 2.99                                 |
|  | 100.00                               |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through global investment in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors). The Investment Manager will seek to invest in companies which it believes possess an advantaged competitive position, such as companies in monopolistic industries or that have products that are non-discretionary with limited substitution risk, and that exhibit low levels of earnings volatility in order to mitigate against the risk of losing capital relative to global equities in periods of market stress. No industry is formally excluded from the investment universe. The Fund will be concentrated in terms of individual companies held and from time to time by industry sectors but is expected to be diversified by country. The Fund is expected to have a low to moderate turnover.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. The Fund may also invest in debt securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Enduring Assets Fund launched on May 31, 2013. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                  | Inception date     |
|--|-----------------------------|--------|---------|---------|------------------|--------------------|
|  | Periods ended June 30, 2024 |        |         |         |                  |                    |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception* |                    |
| EUR G                                      | 7.69%                       | 9.68%  | 4.62%   | 5.71%   | N/A              | May 31, 2013       |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | 12.11%  | N/A              |                    |
| GBP G                                      | 5.36%                       | 8.36%  | 4.18%   | 4.69%   | N/A              | May 31, 2013       |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | 10.91%  | N/A              |                    |
| USD G                                      | 4.48%                       | 7.74%  | 1.14%   | 4.54%   | N/A              | July 2, 2013       |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | N/A              |                    |
| GBP G (hedged)                             | 4.28%                       | 7.02%  | (0.44%) | 2.93%   | N/A              | September 26, 2013 |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | 3.87%   | 8.99%   | N/A              |                    |
| GBP T                                      | 5.68%                       | 9.01%  | 4.80%   | 5.31%   | N/A              | April 23, 2014     |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | 10.91%  | N/A              |                    |
| USD GN                                     | 4.40%                       | 7.58%  | 0.99%   | 4.38%   | 5.48%            | August 5, 2014     |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 8.75%            |                    |
| GBP G A1 (hedged) (distributing)           | 4.28%                       | 6.82%  | (0.49%) | 2.90%   | 5.24%            | February 26, 2016  |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | 3.87%   | 8.99%   | 9.81%            |                    |
| USD G A1 (distributing)                    | 4.48%                       | 7.74%  | 1.14%   | 4.47%   | 6.73%            | February 1, 2017   |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.63%           |                    |
| USD D                                      | 3.97%                       | 6.67%  | 0.13%   | 3.50%   | 4.02%            | April 1, 2019      |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.73%           |                    |
| USD N                                      | 4.35%                       | 7.47%  | 0.89%   | 4.28%   | 4.80%            | April 1, 2019      |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.73%           |                    |
| USD S                                      | 4.43%                       | 7.63%  | 1.04%   | 4.43%   | 4.96%            | April 1, 2019      |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.73%           |                    |
| GBP N                                      | 5.23%                       | 8.09%  | 3.92%   | 4.42%   | 5.59%            | April 1, 2019      |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 11.56%           |                    |
| GBP S A1 (distributing)                    | 5.31%                       | 8.25%  | 4.07%   | N/A     | 3.78%            | August 21, 2019    |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | N/A     | 10.67%           |                    |
| USD DL                                     | 3.62%                       | 6.05%  | (0.39%) | N/A     | 0.99%            | February 12, 2020  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | N/A     | 9.48%            |                    |
| EUR DL                                     | 6.80%                       | 7.96%  | 3.03%   | N/A     | 5.04%            | March 10, 2020     |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 15.47%           |                    |
| SGD T                                      | 7.75%                       | 8.63%  | 2.05%   | N/A     | 6.03%            | October 20, 2020   |
| MSCI All Country World Index               | 14.35%                      | 19.54% | 5.72%   | N/A     | 10.95%           |                    |
| EUR S A1 (distributing)                    | 7.63%                       | 9.55%  | 4.50%   | N/A     | 7.47%            | December 1, 2020   |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 12.60%           |                    |
| EUR N                                      | 7.55%                       | 9.40%  | 4.35%   | N/A     | 4.95%            | May 6, 2021        |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 10.04%           |                    |
| EUR S                                      | 7.63%                       | 9.57%  | 4.50%   | N/A     | 4.45%            | June 18, 2021      |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 9.66%            |                    |
| EUR D                                      | 7.15%                       | 8.58%  | N/A     | N/A     | 3.44%            | July 26, 2021      |
| MSCI All Country World Index               | 14.72%                      | 21.52% | N/A     | N/A     | 8.74%            |                    |
| EUR S (hedged)                             | 3.48%                       | 5.43%  | N/A     | N/A     | (2.06%)          | August 9, 2021     |
| MSCI All Country World Index hedged to EUR | 10.44%                      | 16.81% | N/A     | N/A     | 2.37%            |                    |
| USD T                                      | 4.79%                       | 8.39%  | N/A     | N/A     | 1.05%            | September 17, 2021 |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 5.22%            |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>     | Total returns (%)           |        |         |         |                  |                  |
|------------------------------|-----------------------------|--------|---------|---------|------------------|------------------|
|                              | Periods ended June 30, 2024 |        |         |         |                  |                  |
|                              | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date   |
| HKD D                        | 3.94%                       | 6.27%  | N/A     | N/A     | 11.73%           | October 14, 2022 |
| MSCI All Country World Index | 11.28%                      | 18.93% | N/A     | N/A     | 26.11%           |                  |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup>          | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|-----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                   | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
|                                   | USD D               | 490,798        | 12.2965                 | 549,930        | 11.8271             | 1,676,494      |
| USD DL                            | 278,087             | 10.4427        | 306,840                 | 10.0776        | 422,001             | 9.8467         |
| USD G                             | 26,041,514          | 20.4220        | 24,924,926              | 19.5464        | 24,170,678          | 18.9549        |
| USD G A I (distributing)          | 9,171,315           | 14.2420        | 8,778,074               | 13.6314        | 8,696,809           | 13.5052        |
| USD GN                            | 437,255             | 16.9682        | 459,110                 | 16.2528        | 504,167             | 15.7729        |
| USD N                             | 6,281,612           | 12.7902        | 5,886,760               | 12.2570        | 7,679,184           | 11.9011        |
| USD S                             | 81,890,390          | 12.8910        | 188,487,650             | 12.3444        | 195,782,141         | 11.9769        |
| USD T                             | 4,840,427           | 10.2950        | 4,619,087               | 9.8243         | 4,465,786           | 9.4982         |
| EUR D                             | 7,921,598           | 11.0420        | 9,112,939               | 10.3047        | 13,353,412          | 10.1690        |
| EUR DL                            | 584,201             | 12.3568        | 595,411                 | 11.5695        | 636,960             | 11.4454        |
| EUR G                             | 3,954,845           | 23.8202        | 3,667,278               | 22.1199        | 13,472,830          | 21.7188        |
| EUR N                             | 4,175,017           | 11.6456        | 3,582,321               | 10.8277        | 5,792,463           | 10.6448        |
| EUR S                             | 92,875,627          | 11.4108        | 94,146,378              | 10.6015        | 97,573,801          | 10.4146        |
| EUR S (hedged)                    | 1,549,630           | 9.4161         | 18,852                  | 9.0998         | 3,625,936           | 8.9309         |
| EUR S A I (distributing)          | 99,037,045          | 12.2553        | 96,574,603              | 11.3862        | 80,890,122          | 11.4167        |
| GBP G                             | 56,614,340          | 23.6453        | 53,720,543              | 22.4415        | 52,224,431          | 21.8214        |
| GBP G (hedged)                    | 18,728              | 17.4979        | 17,959                  | 16.7795        | 11,738,338          | 16.3501        |
| GBP G A I (hedged) (distributing) | 5,003,780           | 13.2564        | 4,798,306               | 12.7120        | 4,782,789           | 12.6709        |
| GBP N                             | 1,073,641           | 13.3001        | 946,004                 | 12.6387        | 1,005,707           | 12.3050        |
| GBP S A I (distributing)          | 18,197,447          | 11.1501        | 17,275,354              | 10.5877        | 17,149,124          | 10.5130        |
| GBP T                             | 7,246,833           | 24.7961        | 6,898,701               | 23.4637        | 6,648,361           | 22.7465        |
| HKD D                             | 94,885              | 12.0912        | 91,285                  | 11.6324        | 89,289              | 11.3781        |
| SGD T                             | 12,985              | 12.4168        | 9,095,422               | 11.5240        | 9,028,970           | 11.4308        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Hong Kong Dollar = HKD 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 458,343,195                 | 568,926,158                     |
| Financial derivative instruments                               |       | 11,509                      | 45,150                          |
| Cash and cash equivalents                                      |       | 7,732,190                   | 10,305,322                      |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 1,039,345                   | 1,093,878                       |
| Receivable for shares issued                                   |       | 1,128                       | 5,099                           |
| Sales awaiting settlement                                      |       | -                           | 1,685,736                       |
| Other debtors  |       | 154,632                     | 1,332                           |
| <b>Total assets</b>  |       | <b>467,281,999</b>          | <b>582,062,675</b>              |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:    |       |                             |                                 |
| Financial derivative instruments                               |       | (146)                       | -                               |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | -                           | (53,641)                        |
| Investment management fees payable                             | 5(a)  | (253,612)                   | (321,581)                       |
| Distribution fees payable                                      | 5(b)  | (20,063)                    | (24,348)                        |
| Administrative fees payable                                    | 5(c)  | (125,309)                   | (147,341)                       |
| Distributions payable  | 7     | -                           | (2,980,173)                     |
| Withholding and capital gains tax payable                      |       | (820,751)                   | (1,537,224)                     |
| <b>Total liabilities</b>                                       |       | <b>(1,219,881)</b>          | <b>(5,064,308)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>466,062,118</b>          | <b>576,998,367</b>              |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 9,888,608   | 13,111,005  |
| Bank interest income  |       | 323,358   | 266,107   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 9,956,562   | 6,372,824   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 103,084   | (6,773,429)   |
| <b>Total net income/(loss)</b>  |       | <b>20,271,612</b>                                     | <b>12,976,507</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,584,322)   | (2,064,243)   |
| Distribution fees   | 5(b)  | (40,730)  | (76,470)  |
| Administrative fees   | 5(c)  | (260,521)   | (340,505)   |
| <b>Total operating expenses</b>   |       | <b>(1,885,573)</b>                                    | <b>(2,481,218)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>18,386,039</b>                                     | <b>10,495,289</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>18,386,039</b>                                     | <b>10,495,289</b>                                     |
| Withholding tax   |       | (1,317,664)   | (1,838,045)   |
| Capital gains tax   |       | 89,416  | 23,532  |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>17,157,791</b>                                     | <b>8,680,776</b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>17,157,791</b>                                     | <b>8,680,776</b>                                      |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>576,998,367</u>   | <u>634,362,511</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>17,157,791</u>  | <u>8,680,776</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 28,295,078   | 39,997,564   |
| Cost of redeemable shares redeemed   | <u>(156,389,118)</u>   | <u>(79,085,316)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(128,094,040)</u></b>                                    | <b><u>(39,087,752)</u></b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(110,936,249)</u></b>                                    | <b><u>(30,406,976)</u></b>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>466,062,118</u></u></b>                               | <b><u><u>603,955,535</u></u></b>                               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 17,157,791  | 8,680,776   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>17,157,791</b>                                     | <b>8,680,776</b>                                      |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | 112,268,699   | 36,492,633  |
| Unrealised movement on derivative assets and liabilities  | 33,787  | 11,698  |
| Unrealised movement on foreign exchange   | 45,757  | (4,163)   |
| <b>Operating cash flows before movements in working capital</b>   | <b>129,506,034</b>                                    | <b>45,180,944</b>                                     |
| Movement in receivables   | (98,767)  | (436,332)   |
| Movement in payables  | (810,759)   | (837,883)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(909,526)</b>                                      | <b>(1,274,215)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>128,596,508</b>                                    | <b>43,906,729</b>                                     |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 28,299,049  | 39,977,947  |
| Payment of redemptions  | (156,442,759)   | (79,036,294)  |
| Distributions paid to holders of redeemable shares  | (2,980,173)   | (2,153,123)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(131,123,883)</b>                                  | <b>(41,211,470)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(2,527,375)</b>                                    | <b>2,695,259</b>                                      |
| Cash and cash equivalents at the start of the period  | 10,305,322  | 11,770,224  |
| Unrealised movement on foreign exchange   | (45,757)  | 4,163   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>7,732,190</b>                                      | <b>14,469,646</b>                                     |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (1,944,721)   | (1,965,918)   |
| Dividend received   | 9,943,141   | 12,676,001  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |                                | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>USD  | % net<br>assets |
|--|-----|--------------------------------|-------------------|-----------------|--|-----|---|--------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.60%)</b> |     |                                |                   |                 | <b>Transportation (December 31, 2023: 8.67%)</b>             |     |   |                    |                 |
| <b>Consumer staples (December 31, 2023: 0.96%)</b>         |     |                                |                   |                 | <b>Utilities (December 31, 2023: 53.64%)</b>                 |     |   |                    |                 |
| 73,061   | CAD | Alimentation Couche-Tard, Inc. | 4,099,019         | 0.88            | 95,722   | EUR | Aena SME SA                             | 19,286,939         | 4.14            |
|  |     |                                |                   |                 | 126,254  | CAD | Canadian National Railway Co.           | 14,915,936         | 3.20            |
|  |     |                                |                   |                 | 1,279,302  | CNY | Shanghai International Airport Co. Ltd. | 5,678,118          | 1.22            |
|  |     | <b>Total Consumer staples</b>  | <b>4,099,019</b>  | <b>0.88</b>     |  |     | <b>Total Transportation</b>             | <b>39,880,993</b>  | <b>8.56</b>     |
| <b>Energy (December 31, 2023: 10.29%)</b>                  |     |                                |                   |                 | <b>Telecommunication services (December 31, 2023: 9.71%)</b> |     |   |                    |                 |
| 79,960   | USD | ONEOK, Inc.                    | 6,520,738         | 1.40            | 436,700  | JPY | KDDI Corp.                              | 11,548,687         | 2.48            |
| 294,822  | CAD | Pembina Pipeline Corp.         | 10,936,650        | 2.35            | 201,728  | KRW | KT Corp.                                | 5,481,022          | 1.18            |
| 189,830  | USD | Targa Resources Corp.          | 24,446,307        | 5.24            | 12,268,675   | JPY | Nippon Telegraph & Telephone Corp.      | 11,577,676         | 2.48            |
| 419,692  | USD | Williams Cos., Inc.            | 17,836,910        | 3.83            | 340,154  | KRW | SK Telecom Co. Ltd.                     | 12,726,430         | 2.73            |
|  |     | <b>Total Energy</b>            | <b>59,740,605</b> | <b>12.82</b>    |  |     | <b>Total Telecommunication services</b> | <b>41,333,815</b>  | <b>8.87</b>     |
| <b>Financials (December 31, 2023: 2.81%)</b>               |     |                                |                   |                 | <b>Total Transferable securities</b>                         |     |   |                    |                 |
| 34,441   | USD | Berkshire Hathaway, Inc.       | 14,010,599        | 3.01            |  |     | <b>Total Utilities</b>                  | <b>248,014,895</b> | <b>53.21</b>    |
|  |     | <b>Total Financials</b>        | <b>14,010,599</b> | <b>3.01</b>     |  |     | <b>Total Transferable securities</b>    | <b>458,343,195</b> | <b>98.35</b>    |
| <b>Industrials (December 31, 2023: 6.37%)</b>              |     |                                |                   |                 |  |     |   |                    |                 |
| 1,802,834  | HKD | CK Hutchison Holdings Ltd.     | 8,636,165         | 1.86            |  |     |   |                    |                 |
| 166,734  | EUR | Vinci SA                       | 17,580,235        | 3.77            |  |     |   |                    |                 |
|  |     | <b>Total Industrials</b>       | <b>26,216,400</b> | <b>5.63</b>     |  |     |   |                    |                 |
| <b>Real estate (December 31, 2023: 6.15%)</b>              |     |                                |                   |                 |  |     |   |                    |                 |
| 71,286   | USD | American Tower Corp.           | 13,856,573        | 2.97            |  |     |   |                    |                 |
| 92,989   | USD | Sun Communities, Inc.          | 11,190,296        | 2.40            |  |     |   |                    |                 |
|  |     | <b>Total Real estate</b>       | <b>25,046,869</b> | <b>5.37</b>     |  |     |   |                    |                 |

### Financial derivative instruments (December 31, 2023: 0.01%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.01%)

| Maturity date               | Amount bought | Amount sold   | Counterparty      | Unrealised<br>gain/(loss)<br>USD                              | % net<br>assets |             |
|-----------------------------|---------------|---------------|-------------------|---|-----------------|-------------|
| <b>Hedge class forwards</b> |               |               |                   |   |                 |             |
| 31/07/2024                  | EUR 1,593,024 | USD 1,704,663 | State Street Bank | 4,988   | 0.00            |             |
| 31/07/2024                  | GBP 19,137    | USD 24,171    | State Street Bank | 24  | 0.00            |             |
| 31/07/2024                  | GBP 5,113,101 | USD 6,458,077 | State Street Bank | 6,497   | 0.00            |             |
| 31/07/2024                  | USD 28,044    | EUR 26,209    | State Street Bank | (84)  | (0.00)          |             |
| 31/07/2024                  | USD 216       | GBP 171       | State Street Bank | 0   | (0.00)          |             |
| 31/07/2024                  | USD 57,596    | GBP 45,604    | State Street Bank | (62)  | (0.00)          |             |
|                             |               |               |                   |   |                 |             |
|                             |               |               |                   | Unrealised gain on forward foreign exchange contracts         | 11,509          | 0.00        |
|                             |               |               |                   | Unrealised loss on forward foreign exchange contracts         | (146)           | (0.00)      |
|                             |               |               |                   | <b>Total forward foreign exchange contracts</b>               | <b>11,363</b>   | <b>0.00</b> |
|                             |               |               |                   | Total financial derivative instruments at positive fair value | 11,509          |             |
|                             |               |               |                   | Total financial derivative instruments at negative fair value | (146)           |             |
|                             |               |               |                   | <b>Total financial derivative instruments</b>                 | <b>11,363</b>   |             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Schedule of investments (continued)  
June 30, 2024

|                                       | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|---------------------------|-------------------------|
| <b>Net liquid assets</b>              |                           |                         |
| Cash and collateral <sup>2</sup>      | 7,732,190                 | 1.66                    |
| <b>Other net assets/(liabilities)</b> | <b>(24,630)</b>           | <b>(0.01)</b>           |
| <b>Total net assets of Fund</b>       | <b>466,062,118</b>        | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
|  | 98.09                                |
|  | 0.00                                 |
|  | 1.91                                 |
|  | <b>100.00</b>                        |

The accompanying notes form an integral part of these financial statements.

#### Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in companies globally that leverage technology to enhance or disrupt traditional financial services.

The Investment Manager seeks to achieve the objective by investing in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services ("FinTech"). The digital transformation of the global financial services industry through the use of technology and data is increasingly becoming a driver of success for companies and is creating what the Investment Manager anticipates to be compelling investment opportunities.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison and market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may be concentrated in a relatively small number of securities and industry sectors and/or countries and, as a result, may be more volatile than more broadly diversified funds.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington FinTech Fund launched on October 16, 2018. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                   | Total returns (%)           |         |          |         |                 | Inception date    |
|--|-----------------------------|---------|----------|---------|-----------------|-------------------|
|  | Periods ended June 30, 2024 |         |          |         |                 |                   |
|  | 6 mths                      | 1 year  | 3 years  | 5 years | Since inception |                   |
| USD D                                      | (6.93%)                     | 1.85%   | (13.54%) | 0.32%   | 3.89%           | October 16, 2018  |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | 10.76%  | 10.50%          |                   |
| USD N                                      | (6.56%)                     | 2.67%   | (12.84%) | 1.13%   | 4.71%           | October 16, 2018  |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | 10.76%  | 10.50%          |                   |
| USD S                                      | (6.49%)                     | 2.82%   | (12.71%) | 1.28%   | 4.87%           | October 16, 2018  |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | 10.76%  | 10.50%          |                   |
| GBP N                                      | (5.77%)                     | 3.26%   | (10.23%) | 1.26%   | 6.54%           | January 9, 2019   |
| MSCI All Country World Index               | 12.24%                      | 20.06%  | 8.60%    | 10.91%  | 12.29%          |                   |
| USD ED                                     | (6.82%)                     | 2.10%   | (13.32%) | 0.57%   | 1.47%           | April 26, 2019    |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | 10.76%  | 10.47%          |                   |
| USD EN                                     | (6.44%)                     | 2.93%   | (12.63%) | 1.38%   | 2.29%           | May 16, 2019      |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | 10.76%  | 11.12%          |                   |
| USD DL                                     | (7.22%)                     | 1.28%   | (13.99%) | (0.19%) | 0.39%           | June 7, 2019      |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | 10.76%  | 11.22%          |                   |
| USD E                                      | (6.35%)                     | 3.10%   | (12.49%) | N/A     | 1.64%           | August 13, 2019   |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | N/A     | 11.62%          |                   |
| EUR DL                                     | (4.38%)                     | 3.09%   | (11.02%) | N/A     | 6.44%           | March 16, 2020    |
| MSCI All Country World Index               | 14.72%                      | 21.52%  | 9.05%    | N/A     | 20.00%          |                   |
| EUR D                                      | (4.07%)                     | 3.68%   | (10.57%) | N/A     | 3.75%           | April 8, 2020     |
| MSCI All Country World Index               | 14.72%                      | 21.52%  | 9.05%    | N/A     | 16.20%          |                   |
| EUR N                                      | (3.69%)                     | 4.51%   | (9.85%)  | N/A     | 4.58%           | April 8, 2020     |
| MSCI All Country World Index               | 14.72%                      | 21.52%  | 9.05%    | N/A     | 16.20%          |                   |
| EUR S                                      | (3.57%)                     | 4.72%   | (9.70%)  | N/A     | 4.75%           | April 8, 2020     |
| MSCI All Country World Index               | 14.72%                      | 21.52%  | 9.05%    | N/A     | 16.20%          |                   |
| GBP N AI (distributing)                    | (5.77%)                     | 3.26%   | (10.23%) | N/A     | 3.74%           | April 8, 2020     |
| MSCI All Country World Index               | 12.24%                      | 20.06%  | 8.60%    | N/A     | 15.27%          |                   |
| GBP S AI (distributing)                    | (5.70%)                     | 3.41%   | (10.09%) | N/A     | 3.90%           | April 8, 2020     |
| MSCI All Country World Index               | 12.24%                      | 20.06%  | 8.60%    | N/A     | 15.27%          |                   |
| USD BN                                     | (6.93%)                     | 1.85%   | (13.54%) | N/A     | (5.17%)         | September 4, 2020 |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | N/A     | 11.01%          |                   |
| EUR BN (hedged)                            | (7.85%)                     | (0.85%) | (16.29%) | N/A     | (7.77%)         | September 4, 2020 |
| MSCI All Country World Index hedged to EUR | 10.44%                      | 16.81%  | 2.82%    | N/A     | 8.52%           |                   |
| SGD D (hedged)                             | (7.98%)                     | (0.73%) | (15.11%) | N/A     | (10.10%)        | November 30, 2020 |
| MSCI All Country World Index hedged to SGD | 10.35%                      | 16.85%  | 4.05%    | N/A     | 8.13%           |                   |
| CHF D                                      | (0.64%)                     | 2.30%   | (14.35%) | N/A     | (8.78%)         | December 10, 2020 |
| MSCI All Country World Index               | 18.83%                      | 19.90%  | 4.44%    | N/A     | 9.17%           |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>                   | Total returns (%)           |         |          |         |                 |                  |
|--|-----------------------------|---------|----------|---------|-----------------|------------------|
|  | Periods ended June 30, 2024 |         |          |         |                 |                  |
|  | 6 mths                      | 1 year  | 3 years  | 5 years | Since inception | Inception date   |
| USD N A I (distributing)                   | (6.56%)                     | 2.67%   | (12.84%) | N/A     | (9.74%)         | February 2, 2021 |
| MSCI All Country World Index               | 11.30%                      | 19.38%  | 5.43%    | N/A     | 7.65%           |                  |
| SGD BN (hedged)                            | (7.96%)                     | (0.78%) | (15.13%) | N/A     | (11.84%)        | March 3, 2021    |
| MSCI All Country World Index hedged to SGD | 10.35%                      | 16.85%  | 4.05%    | N/A     | 6.46%           |                  |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD BN                   | 3,194,323           | 8.1620         | 5,170,931               | 8.7698         | 5,261,937           | 8.0138         |
| USD D                    | 64,019,794          | 12.4303        | 104,721,943             | 13.3559        | 117,069,557         | 12.2045        |
| USD DL                   | 1,772,239           | 10.1971        | 2,596,265               | 10.9908        | 5,236,768           | 10.0685        |
| USD E                    | 9,679               | 10.8253        | 1,444,927               | 11.5594        | 1,312,410           | 10.4993        |
| USD ED                   | 257,405             | 10.7863        | 276,230                 | 11.5752        | 252,099             | 10.5640        |
| USD EN                   | 1,374,343           | 11.2316        | 2,221,329               | 12.0051        | 2,262,803           | 10.9124        |
| USD N                    | 33,406,400          | 13.0074        | 49,381,528              | 13.9206        | 54,903,193          | 12.6693        |
| USD N A I (distributing) | 97,290              | 7.0500         | 104,120                 | 7.5449         | 128,368             | 6.8668         |
| USD S                    | 24,326,722          | 13.1176        | 29,582,101              | 14.0280        | 36,590,856          | 12.7575        |
| CHF D                    | 443,396             | 7.2120         | 532,972                 | 7.2582         | 538,806             | 7.0497         |
| EUR BN (hedged)          | 315,721             | 7.3402         | 342,620                 | 7.9655         | 318,415             | 7.4028         |
| EUR D                    | 1,703,567           | 11.6864        | 2,150,941               | 12.1827        | 2,492,647           | 11.2717        |
| EUR DL                   | 1,059,890           | 13.0692        | 1,241,793               | 13.6682        | 1,151,734           | 12.6769        |
| EUR N                    | 12,861,744          | 12.0867        | 18,726,017              | 12.5499        | 29,565,491          | 11.5648        |
| EUR S                    | 659,488             | 12.1683        | 17,529,757              | 12.6190        | 12,437,567          | 11.6197        |
| GBP N                    | 629,319             | 14.1476        | 568,093                 | 15.0136        | 1,422,044           | 13.7012        |
| GBP N A I (distributing) | 246,627             | 11.6801        | 542,456                 | 12.3951        | 1,341,905           | 11.3116        |
| GBP S A I (distributing) | 174,600             | 11.7543        | 214,130                 | 12.4645        | 217,156             | 11.3664        |
| SGD BN (hedged)          | 17,500              | 6.5773         | 19,013                  | 7.1462         | 17,637              | 6.6287         |
| SGD D (hedged)           | 83,712              | 6.8292         | 193,714                 | 7.4211         | 581,338             | 6.8795         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 148,066,411                 | 242,376,715                     |
| Financial derivative instruments                               |       | 1,007                       | 2,628                           |
| Cash and cash equivalents                                      |       | 1,369,937                   | 255,153                         |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 96,686                      | 51,321                          |
| Receivable for shares issued                                   |       | 114,650                     | -                               |
| Sales awaiting settlement                                      |       | -                           | 855,667                         |
| <b>Total assets</b>  |       | <b>149,648,691</b>          | <b>243,541,484</b>              |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:    |       |                             |                                 |
| Financial derivative instruments                               |       | (54)                        | -                               |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | (1,098,264)                 | (820,041)                       |
| Investment management fees payable                             | 5(a)  | (101,898)                   | (165,174)                       |
| Distribution fees payable                                      | 5(b)  | (175,250)                   | (224,639)                       |
| Administrative fees payable                                    | 5(c)  | (117,447)                   | (157,441)                       |
| Withholding and capital gains tax payable                      |       | (9,981)                     | (15,397)                        |
| <b>Total liabilities</b>                                       |       | <b>(1,502,894)</b>          | <b>(1,382,692)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>148,145,797</b>          | <b>242,158,792</b>              |

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 526,270   | 873,171   |
| Bank interest income  |       | 23,069  | 24,399  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (8,029,856)   | (12,697,202)  |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (3,437,498)   | 51,412,537  |
| <b>Total net income/(loss)</b>  |       | <b>(10,918,015)</b>                                   | <b>39,612,905</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (816,755)   | (1,210,559)   |
| Distribution fees   | 5(b)  | (383,583)   | (541,718)   |
| Administrative fees   | 5(c)  | (269,337)   | (398,325)   |
| <b>Total operating expenses</b>   |       | <b>(1,469,675)</b>                                    | <b>(2,150,602)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>(12,387,690)</b>                                   | <b>37,462,303</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(12,387,690)</b>                                   | <b>37,462,303</b>                                     |
| Withholding tax   |       | (97,357)  | (171,167)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(12,485,047)</b>                                   | <b>37,291,136</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(12,485,047)</b>                                   | <b>37,291,136</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>242,158,792</u>   | <u>339,399,048</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(12,485,047)</u>  | <u>37,291,136</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 45,869,807   | 11,819,657   |
| Cost of redeemable shares redeemed   | <u>(127,397,755)</u>   | <u>(110,508,218)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(81,527,948)</u></b>                                     | <b><u>(98,688,561)</u></b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(94,012,995)</u></b>                                     | <b><u>(61,397,425)</u></b>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>148,145,797</u></u></b>                               | <b><u><u>278,001,623</u></u></b>                               |

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | (12,485,047)  | 37,291,136  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>(12,485,047)</b>                                   | <b>37,291,136</b>                                     |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | 95,165,971  | 62,488,771  |
| Unrealised movement on derivative assets and liabilities  | 1,675   | 5,211   |
| Unrealised movement on foreign exchange   | 1,675   | 5,211   |
| <b>Operating cash flows before movements in working capital</b>   | <b>82,684,274</b>                                     | <b>99,790,329</b>                                     |
| Movement in receivables   | (45,365)  | (88,012)  |
| Movement in payables  | (158,075)   | (611,951)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(203,440)</b>                                      | <b>(699,963)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>82,480,834</b>                                     | <b>99,090,366</b>                                     |
| <b>Financing activities*</b>  |   |   |
| Proceeds from subscriptions   | 43,057,362  | 11,701,903  |
| Payment of redemptions  | (124,421,737)   | (110,655,509)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(81,364,375)</b>                                   | <b>(98,953,606)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>1,116,459</b>                                      | <b>136,760</b>  |
| Cash and cash equivalents at the start of the period  | 255,153   | 915,441   |
| Unrealised movement on foreign exchange   | (1,675)   | (5,211)   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>1,369,937</b>                                      | <b>1,046,990</b>                                      |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (102,773)   | (174,274)   |
| Dividend received   | 480,905   | 785,159   |

\* Internal share class transactions of \$2,697,795 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal   | CCY | Fair value<br>USD     | % net<br>assets | Holding/<br>Nominal                                       | CCY  | Fair value<br>USD        | % net<br>assets           |           |                    |                   |                                 |           |      |
|---|-----|-----------------------|-----------------|---|--|--------------------------|---------------------------|-----------|--------------------|-------------------|---------------------------------|-----------|------|
| <b>Transferable securities (December 31, 2023: 100.09%)</b> |     |                       |                 | <b>Consumer discretionary (December 31, 2023: 4.44%)</b>  |  |                          |                           |           |                    |                   |                                 |           |      |
| 4,458   | USD | MercadoLibre, Inc.    | 7,326,277       | 4.95  | 108,665  | USD                      | Dayforce, Inc.            | 5,389,784 | 3.64               |                   |                                 |           |      |
|   |     |                       |                 |   | 26,972   | USD                      | Equifax, Inc.             | 6,539,631 | 4.42               |                   |                                 |           |      |
|   |     |                       |                 |   | 155,189  | GBP                      | Experian PLC              | 7,230,986 | 4.88               |                   |                                 |           |      |
|   |     |                       |                 |   | 91,036   | USD                      | TransUnion                | 6,751,230 | 4.56               |                   |                                 |           |      |
|   |     |                       |                 |   | 12,343   | USD                      | TriNet Group, Inc.        | 1,234,300 | 0.83               |                   |                                 |           |      |
| <b>Total Consumer discretionary</b>                         |     |                       |                 | <b>7,326,277</b>  | <b>4.95</b>                                    | <b>Total Industrials</b> |                           |           |                    | <b>30,290,910</b> | <b>20.45</b>                    |           |      |
| <b>Financials (December 31, 2023: 53.46%)</b>               |     |                       |                 | <b>Information technology (December 31, 2023: 17.92%)</b> |  |                          |                           |           |                    |                   |                                 |           |      |
| 3,742   | EUR | Adyen NV              | 4,464,478       | 3.01  | 48,617   | USD                      | Bill Holdings, Inc.       | 2,558,227 | 1.73               |                   |                                 |           |      |
| 112,593   | USD | Block, Inc.           | 7,261,123       | 4.90  | 3,057  | USD                      | Fair Isaac Corp.          | 4,550,834 | 3.07               |                   |                                 |           |      |
| 24,145  | USD | Corpay, Inc.          | 6,432,469       | 4.34  | 18,508   | USD                      | Guidewire Software, Inc.  | 2,552,068 | 1.72               |                   |                                 |           |      |
| 58,079  | EUR | Edenred SE            | 2,453,123       | 1.66  | 11,628   | USD                      | Intuit, Inc.              | 7,642,038 | 5.16               |                   |                                 |           |      |
| 35,538  | USD | Global Payments, Inc. | 3,436,525       | 2.32  | 193,096  | USD                      | Lightspeed Commerce, Inc. | 2,643,484 | 1.78               |                   |                                 |           |      |
| 27,876  | USD | Hamilton Lane, Inc.   | 3,444,916       | 2.33  | 149,184  | GBP                      | Sage Group PLC            | 2,052,730 | 1.39               |                   |                                 |           |      |
| 15,928  | USD | Mastercard, Inc.      | 7,026,796       | 4.74  | 105,839  | USD                      | Shopify, Inc.             | 6,990,666 | 4.72               |                   |                                 |           |      |
| 6,186   | USD | MSCI, Inc.            | 2,980,106       | 2.01  | 11,299   | USD                      | Workday, Inc.             | 2,526,004 | 1.70               |                   |                                 |           |      |
| 76,611  | USD | PayPal Holdings, Inc. | 4,445,736       | 3.00  | <b>Total Information technology</b>            |                          |                           |           | <b>31,516,051</b>  | <b>21.27</b>      |                                 |           |      |
| 15,363  | USD | S&P Global, Inc.      | 6,851,898       | 4.62  | <b>Real estate (December 31, 2023: 4.56%)</b>  |                          |                           |           |                    |                   |                                 |           |      |
| 258,261   | USD | Trupanion, Inc.       | 7,592,873       | 5.13  | 73,821   | USD                      | CoStar Group, Inc.        | 5,473,089 | 3.69               |                   |                                 |           |      |
| 26,079  | USD | Visa, Inc.            | 6,844,955       | 4.62  | <b>Total Real estate</b>                       |                          |                           |           | <b>5,473,089</b>   | <b>3.69</b>       |                                 |           |      |
| 35,341  | USD | WEX, Inc.             | 6,260,305       | 4.23  | <b>Total Transferable securities</b>           |                          |                           |           | <b>148,066,411</b> | <b>99.95</b>      |                                 |           |      |
| 460,227   | GBP | Wise PLC              | 3,964,781       | 2.68  | <b>Industrials (December 31, 2023: 19.71%)</b> |                          |                           |           |                    |                   |                                 |           |      |
| <b>Total Financials</b>                                     |     |                       |                 | <b>73,460,084</b>   | <b>49.59</b>                                   | 13,176                   |                           |           |                    | USD               | Automatic Data Processing, Inc. | 3,144,979 | 2.12 |

### Financial derivative instruments (December 31, 2023: 0.00%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%)

| Maturity date   | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets   |       |        |
|---|---------------|-------------|--------------|----------------------------------|-------------------|-------|--------|
| <b>Hedge class forwards</b>                                   |               |             |              |                                  |                   |       |        |
| 31/07/2024  | EUR           | 321,515     | USD          | 344,047                          | State Street Bank | 1,007 | 0.00   |
| 31/07/2024  | SGD           | 17,621      | USD          | 13,027                           | State Street Bank | (6)   | (0.00) |
| 31/07/2024  | SGD           | 84,295      | USD          | 62,315                           | State Street Bank | (31)  | (0.00) |
| 31/07/2024  | USD           | 5,666       | EUR          | 5,295                            | State Street Bank | (17)  | (0.00) |
| 31/07/2024  | USD           | 333         | SGD          | 451                              | State Street Bank | 0     | 0.00   |
| 31/07/2024  | USD           | 70          | SGD          | 94                               | State Street Bank | 0     | 0.00   |
| Unrealised gain on forward foreign exchange contracts         |               |             |              | 1,007                            | 0.00              |       |        |
| Unrealised loss on forward foreign exchange contracts         |               |             |              | (54)                             | (0.00)            |       |        |
| <b>Total forward foreign exchange contracts</b>               |               |             |              | <b>953</b>                       | <b>0.00</b>       |       |        |
| Total financial derivative instruments at positive fair value |               |             |              | 1,007                            |                   |       |        |
| Total financial derivative instruments at negative fair value |               |             |              | (54)                             |                   |       |        |
| <b>Total financial derivative instruments</b>                 |               |             |              | <b>953</b>                       |                   |       |        |
|   |               |             |              | Fair value<br>USD                | % net<br>assets   |       |        |
| <b>Net liquid assets</b>                                      |               |             |              |                                  |                   |       |        |
| Cash and collateral <sup>2</sup>                              |               |             |              | 1,369,937                        | 0.92              |       |        |
| <b>Other net assets/(liabilities)</b>                         |               |             |              | <b>(1,291,504)</b>               | <b>(0.87)</b>     |       |        |
| <b>Total net assets of Fund</b>                               |               |             |              | <b>148,145,797</b>               | <b>100.00</b>     |       |        |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
|  | 98.94                                |
|  | 0.00                                 |
|  | 1.06                                 |
|  | <u>100.00</u>                        |

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective primarily through investment in the equity and equity related securities of companies domiciled or operating primarily in developed European markets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Focused European Equity Fund launched on June 5, 2018. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>    | Total returns (%)           |        |         |         |                 |                 |
|-----------------------------|-----------------------------|--------|---------|---------|-----------------|-----------------|
|                             | Periods ended June 30, 2024 |        |         |         |                 |                 |
|                             | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date  |
| EUR D<br>MSCI Europe Index  | 8.93%                       | 15.78% | 6.28%   | 8.95%   | 6.80%           | June 5, 2018    |
| EUR N<br>MSCI Europe Index  | 9.31%                       | 16.59% | 7.02%   | 9.71%   | 7.55%           | June 5, 2018    |
| EUR S<br>MSCI Europe Index  | 9.39%                       | 16.77% | 7.18%   | 9.87%   | 7.71%           | June 5, 2018    |
| GBP N<br>MSCI Europe Index  | 6.95%                       | 15.19% | 6.58%   | 8.53%   | 9.87%           | January 9, 2019 |
| EUR DL<br>MSCI Europe Index | 8.56%                       | 15.09% | 5.72%   | N/A     | 16.71%          | March 16, 2020  |
| EUR E<br>MSCI Europe Index  | N/A                         | N/A    | N/A     | N/A     | (0.75%)         | June 14, 2024   |
|                             | N/A                         | N/A    | N/A     | N/A     | 0.09%           |                 |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.  
Fund returns are net of fees and expenses.  
Returns for periods greater than one year are annualised.  
Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.  
Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| EUR D                    | 753,351             | 14.9092        | 138,846                 | 13.6869        | 63,757              | 12.8776        |
| EUR DL                   | 161,382             | 19.4071        | 74,924                  | 17.8764        | 70,672              | 16.8619        |
| EUR E                    | 9,282               | 9.9245         | -                       | -              | -                   | -              |
| EUR N                    | 924,560             | 15.5548        | 670,510                 | 14.2298        | 628,639             | 13.3412        |
| EUR S                    | 2,192,112           | 15.6970        | 2,003,881               | 14.3491        | 1,877,326           | 13.4429        |
| GBP N                    | 46,523              | 16.7472        | 31,352                  | 15.6584        | 28,587              | 14.5386        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.  
\* All amounts presented in the currency of the share class.  
The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>Euro | December 31, 2023<br>Euro |
|--|-------|-----------------------|---------------------------|
| <b>Assets</b>  |       |                       |                           |
| <b>Current assets</b>  |       |                       |                           |
| Financial assets at fair value through profit or loss:         |       |                       |                           |
| Transferable securities at fair value                          |       | 3,927,627             | 2,824,999                 |
| Cash and cash equivalents                                      |       | 169,228               | 96,449                    |
| Debtors – amounts falling due within one year                  |       |                       |                           |
| Dividends receivable   |       | 2,813                 | 3,188                     |
| Other debtors  |       | 2,250                 | 3,255                     |
| <b>Total assets</b>  |       | <b>4,101,918</b>      | <b>2,927,891</b>          |
| <b>Liabilities</b>   |       |                       |                           |
| <b>Current liabilities</b>                                     |       |                       |                           |
| Creditors – amounts falling due within one year                |       |                       |                           |
| Investment management fees payable                             | 5(a)  | (2,383)               | (1,714)                   |
| Distribution fees payable                                      | 5(b)  | (1,800)               | (459)                     |
| Administrative fees payable                                    | 5(c)  | (2,175)               | (1,377)                   |
| <b>Total liabilities</b>                                       |       | <b>(6,358)</b>        | <b>(3,550)</b>            |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>4,095,560</b>      | <b>2,924,341</b>          |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>Euro | Financial period ended<br>June 30, 2023<br>Euro |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 80,854  | 59,674  |
| Bank interest income  |       | 595   | -   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 72,605  | 8,271   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 197,021   | 283,937   |
| <b>Total net income/(loss)</b>  |       | <b>351,075</b>                                  | <b>351,882</b>                                  |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (12,964)  | (8,849)   |
| Distribution fees   | 5(b)  | (2,863)   | (377)   |
| Administrative fees   | 5(c)  | (3,976)   | (2,434)   |
| <b>Total operating expenses</b>   |       | <b>(19,803)</b>                                 | <b>(11,660)</b>                                 |
| <b>Operating profit/(loss)</b>  |       | <b>331,272</b>                                  | <b>340,222</b>                                  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>331,272</b>                                  | <b>340,222</b>                                  |
| Withholding tax   |       | (6,399)   | (4,141)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>324,873</b>                                  | <b>336,081</b>                                  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>324,873</b>                                  | <b>336,081</b>                                  |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>Euro</i> | <i>Financial period ended<br/>June 30, 2023<br/>Euro</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>2,924,341</u>   | <u>2,353,898</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>324,873</u>   | <u>336,081</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 855,097  | 58,814   |
| Cost of redeemable shares redeemed   | <u>(8,751)</u>   | <u>(75,087)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>846,346</b></u>                                    | <u><b>(16,273)</b></u>                                   |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>1,171,219</b></u>                                  | <u><b>319,808</b></u>                                    |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>4,095,560</b></u></u>                           | <u><u><b>2,673,706</b></u></u>                           |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>Euro</i> | <i>Financial period ended<br/>June 30, 2023<br/>Euro</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 324,873  | 336,081  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>324,873</b>   | <b>336,081</b>   |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | (1,102,628)  | (279,229)  |
| Unrealised movement on foreign exchange   | -  | (29)   |
| <b>Operating cash flows before movements in working capital</b>   | <b>(777,755)</b>   | <b>56,823</b>  |
| Movement in receivables   | 1,380  | (2,751)  |
| Movement in payables  | 2,808  | (2,621)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>4,188</b>   | <b>(5,372)</b>   |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(773,567)</b>   | <b>51,451</b>  |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 855,097  | 58,814   |
| Payment of redemptions  | (8,751)  | (75,087)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>846,346</b>   | <b>(16,273)</b>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>72,779</b>  | <b>35,178</b>  |
| Cash and cash equivalents at the start of the period  | 96,449   | 36,619   |
| Unrealised movement on foreign exchange   | -  | 29   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>169,228</b>   | <b>71,826</b>  |
| <b>Supplementary information</b>  |  |  |
| Taxation paid   | (6,399)  | (4,141)  |
| Dividend received   | 81,229   | 56,893   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>EUR | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>EUR | % net<br>assets |                  |              |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-----------------|------------------|--------------|
| <b>Transferable securities (December 31, 2023: 96.60%)</b> |     |  |                   |                 | 1,182  | EUR | Brenntag SE                                 | 74,419            | 1.82            |                  |              |
| <b>Consumer discretionary (December 31, 2023: 5.08%)</b>   |     |  |                   |                 | 5,403  | EUR | Bureau Veritas SA                           | 139,722           | 3.41            |                  |              |
| 2,911  | EUR | Cie Generale des Etablissements Michelin SCA | 105,116           | 2.57            | 1,716  | EUR | Cie de Saint-Gobain SA                      | 124,616           | 3.04            |                  |              |
| 2,062  | EUR | Industria de Diseno Textil SA                | 95,595            | 2.33            | 14,248   | GBP | Genuit Group PLC                            | 72,514            | 1.77            |                  |              |
| <b>Total Consumer discretionary</b>                        |     |  | <b>200,711</b>    | <b>4.90</b>     | 22,441   | GBP | QinetiQ Group PLC                           | 117,308           | 2.86            |                  |              |
| <b>Consumer staples (December 31, 2023: 9.60%)</b>         |     |  |                   |                 | 2,354  | EUR | Rexel SA                                    | 56,873            | 1.39            |                  |              |
| 3,077  | SEK | AAK AB                                       | 84,204            | 2.06            | 26,314   | GBP | Rotork PLC                                  | 104,531           | 2.55            |                  |              |
| 2,244  | GBP | Reckitt Benckiser Group PLC                  | 113,333           | 2.77            | 826  | EUR | Siemens AG                                  | 143,493           | 3.50            |                  |              |
| 20,007   | GBP | Tate & Lyle PLC                              | 141,114           | 3.44            | 5,018  | GBP | Smiths Group PLC                            | 100,912           | 2.46            |                  |              |
| 31,639   | GBP | Tesco PLC                                    | 114,191           | 2.79            | 722  | EUR | Thales SA                                   | 107,939           | 2.64            |                  |              |
| <b>Total Consumer staples</b>                              |     |  | <b>452,842</b>    | <b>11.06</b>    | 4,056  | SEK | Volvo AB                                    | 96,879            | 2.37            |                  |              |
| <b>Energy (December 31, 2023: 4.50%)</b>                   |     |  |                   |                 | 6,194  | EUR | Wartsila OYJ Abp                            | 111,492           | 2.72            |                  |              |
| 26,810   | GBP | John Wood Group PLC                          | 65,204            | 1.59            | 563  | EUR | Wolters Kluwer NV                           | 87,152            | 2.13            |                  |              |
| <b>Total Energy</b>  |     |  | <b>65,204</b>     | <b>1.59</b>     | <b>Total Industrials</b>                                     |     |   |                   |                 | <b>1,463,443</b> | <b>35.73</b> |
| <b>Financials (December 31, 2023: 10.77%)</b>              |     |  |                   |                 | <b>Information technology (December 31, 2023: 2.10%)</b>     |     |   |                   |                 |                  |              |
| 3,304  | EUR | AXA SA                                       | 101,003           | 2.47            | 585  | EUR | Capgemini SE                                | 108,634           | 2.65            |                  |              |
| 8,809  | EUR | ING Groep NV                                 | 140,609           | 3.43            | <b>Total Information technology</b>                          |     |   |                   |                 | <b>108,634</b>   | <b>2.65</b>  |
| 12,134   | GBP | Standard Chartered PLC                       | 102,472           | 2.50            | <b>Materials (December 31, 2023: 10.27%)</b>                 |     |   |                   |                 |                  |              |
| 2,900  | CHF | UBS Group AG                                 | 79,646            | 1.95            | 1,089  | USD | CRH PLC                                     | 76,187            | 1.86            |                  |              |
| <b>Total Financials</b>                                    |     |  | <b>423,730</b>    | <b>10.35</b>    | 868  | EUR | DSM-Firmenich AG                            | 91,661            | 2.24            |                  |              |
| <b>Health care (December 31, 2023: 16.22%)</b>             |     |  |                   |                 | 3,120  | EUR | Smurfit Kappa Group PLC                     | 129,792           | 3.17            |                  |              |
| 1,048  | CHF | Alcon, Inc.                                  | 87,294            | 2.13            | 2,970  | EUR | Wienerberger AG                             | 91,951            | 2.24            |                  |              |
| 5,214  | EUR | Koninklijke Philips NV                       | 122,998           | 3.01            | <b>Total Materials</b>                                       |     |   |                   |                 | <b>389,591</b>   | <b>9.51</b>  |
| 2,011  | CHF | Novartis AG                                  | 200,813           | 4.90            | <b>Telecommunication services (December 31, 2023: 1.78%)</b> |     |   |                   |                 |                  |              |
| 1,910  | EUR | Qiagen NV                                    | 73,631            | 1.80            | 7,158  | EUR | Hellenic Telecommunications Organization SA | 96,204            | 2.35            |                  |              |
| 460  | CHF | Roche Holding AG                             | 119,170           | 2.91            | <b>Total Telecommunication services</b>                      |     |   |                   |                 | <b>96,204</b>    | <b>2.35</b>  |
| 10,666   | GBP | Smith & Nephew PLC                           | 123,362           | 3.01            | <b>Utilities Nil (December 31, 2023: 2.82%)</b>              |     |   |                   |                 |                  |              |
| <b>Total Health care</b>                                   |     |  | <b>727,268</b>    | <b>17.76</b>    | <b>Total Transferable securities</b>                         |     |   |                   |                 | <b>3,927,627</b> | <b>95.90</b> |
| <b>Industrials (December 31, 2023: 33.46%)</b>             |     |  |                   |                 |  |     |   |                   |                 |                  |              |
| 20,399   | GBP | Babcock International Group PLC              | 125,593           | 3.07            |  |     |   |                   |                 |                  |              |
|  |     |  |                   |                 |  |     |   | Fair value<br>EUR | % net<br>assets |                  |              |
| <b>Net liquid assets</b>                                   |     |  |                   |                 |  |     |   | 169,228           | 4.13            |                  |              |
| Cash and collateral <sup>1</sup>                           |     |  |                   |                 |  |     |   |                   |                 |                  |              |
| <b>Other net assets/(liabilities)</b>                      |     |  |                   |                 |  |     |   | <b>(1,295)</b>    | <b>(0.03)</b>   |                  |              |
| <b>Total net assets of Fund</b>                            |     |  |                   |                 |  |     |   | <b>4,095,560</b>  | <b>100.00</b>   |                  |              |

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other assets

### % of total current assets

95.75  
4.25  
100.00

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI World Health Care Index (the "Index") and achieve the objective, primarily through investment in the equity securities of health care companies worldwide.

The Fund's investment approach is based primarily on bottom-up fundamental research conducted by the global health care analysts in the Investment Manager's Global Industry Analyst group.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund's variability of return is expected to be very high, well above that of a more broadly diversified, global equity Fund. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global Health Care Equity Fund launched on November 30, 2000. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                  | Inception date     |
|--|-----------------------------|--------|---------|---------|------------------|--------------------|
|  | Periods ended June 30, 2024 |        |         |         |                  |                    |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception* |                    |
| USD G                                      | 7.52%                       | 11.41% | 0.15%   | 8.75%   | N/A              | November 30, 2000  |
| MSCI World Health Care Index               | 7.99%                       | 11.17% | 4.92%   | 10.11%  | N/A              |                    |
| USD S                                      | 7.26%                       | 10.85% | (0.35%) | 8.20%   | N/A              | October 31, 2003   |
| MSCI World Health Care Index               | 7.99%                       | 11.17% | 4.92%   | 10.11%  | N/A              |                    |
| USD D                                      | 6.91%                       | 10.14% | (1.00%) | 7.50%   | N/A              | September 30, 2006 |
| MSCI World Health Care Index               | 7.99%                       | 11.17% | 4.92%   | 10.11%  | N/A              |                    |
| GBP T                                      | 8.84%                       | 12.89% | 3.93%   | 9.71%   | N/A              | July 7, 2008       |
| MSCI World Health Care Index               | 8.90%                       | 11.81% | 8.07%   | 10.26%  | N/A              |                    |
| USD N                                      | 7.26%                       | 10.85% | (0.35%) | 8.20%   | N/A              | January 10, 2013   |
| MSCI World Health Care Index               | 7.99%                       | 11.17% | 4.92%   | 10.11%  | N/A              |                    |
| CHF D                                      | 14.15%                      | 10.63% | (1.92%) | 5.76%   | 5.58%            | January 9, 2015    |
| MSCI World Health Care Index               | 15.29%                      | 11.66% | 3.94%   | 8.32%   | 6.90%            |                    |
| EUR D                                      | 10.19%                      | 12.12% | 2.41%   | 8.81%   | 8.07%            | January 9, 2015    |
| MSCI World Health Care Index               | 11.30%                      | 13.17% | 8.52%   | 11.45%  | 9.42%            |                    |
| GBP N                                      | 8.17%                       | 11.49% | 2.64%   | 8.35%   | 9.22%            | April 27, 2015     |
| MSCI World Health Care Index               | 8.90%                       | 11.81% | 8.07%   | 10.26%  | 9.82%            |                    |
| EUR N                                      | 10.55%                      | 12.85% | 3.07%   | 9.52%   | 8.97%            | April 22, 2016     |
| MSCI World Health Care Index               | 11.30%                      | 13.17% | 8.52%   | 11.45%  | 9.85%            |                    |
| EUR S (hedged)                             | 6.38%                       | 8.54%  | (2.86%) | 5.72%   | 5.49%            | February 17, 2017  |
| MSCI World Health Care Index hedged to EUR | 7.18%                       | 8.96%  | 2.47%   | 7.71%   | 7.59%            |                    |
| SGD D (hedged)                             | 5.90%                       | 7.82%  | (2.34%) | 6.27%   | 4.98%            | July 21, 2017      |
| MSCI World Health Care Index hedged to SGD | 7.07%                       | 8.97%  | 3.70%   | 9.08%   | 8.32%            |                    |
| GBP N A1 (distributing)                    | 8.16%                       | 11.49% | 2.64%   | 8.35%   | 6.96%            | August 21, 2018    |
| MSCI World Health Care Index               | 8.90%                       | 11.81% | 8.07%   | 10.26%  | 9.40%            |                    |
| CHF N                                      | 14.51%                      | 11.34% | (1.28%) | N/A     | 3.25%            | February 5, 2020   |
| MSCI World Health Care Index               | 15.29%                      | 11.66% | 3.94%   | N/A     | 6.17%            |                    |
| EUR D (hedged)                             | 6.05%                       | 7.85%  | (3.49%) | N/A     | 3.74%            | April 20, 2020     |
| MSCI World Health Care Index hedged to EUR | 7.18%                       | 8.96%  | 2.47%   | N/A     | 7.18%            |                    |
| GBP UN A1 (distributing)                   | 8.27%                       | 11.67% | 2.78%   | N/A     | 2.32%            | January 15, 2021   |
| MSCI World Health Care Index               | 8.90%                       | 11.81% | 8.07%   | N/A     | 8.54%            |                    |
| USD UN A1 (distributing)                   | 7.36%                       | 11.03% | N/A     | N/A     | (0.11%)          | July 13, 2021      |
| MSCI World Health Care Index               | 7.99%                       | 11.17% | N/A     | N/A     | 4.37%            |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 832,587,696         | 49.6845        | 917,333,706             | 46.4718        | 1,073,197,943       | 45.1111        |
| USD G                    | 2,008,999           | 117.9111       | 1,881,035               | 109.6605       | 1,844,524           | 105.8353       |
| USD N                    | 151,251,224         | 38.0002        | 153,431,272             | 35.4291        | 165,923,416         | 34.2795        |
| USD S                    | 436,303,094         | 87.7346        | 528,366,054             | 81.7986        | 582,405,523         | 79.1442        |
| USD UN A1 (distributing) | 41,148,447          | 9.9663         | 38,916,606              | 9.2828         | 37,733,757          | 8.9759         |
| CHF D                    | 9,116,237           | 16.7350        | 9,999,037               | 14.6601        | 11,536,427          | 15.1267        |
| CHF N                    | 481,096             | 11.5136        | 612,508                 | 10.0543        | 552,810             | 10.3406        |

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| EUR D                    | 77,295,780          | 20.8623        | 69,768,716              | 18.9325        | 88,268,436          | 18.6075        |
| EUR D (hedged)           | 10,911,166          | 11.6668        | 10,477,887              | 11.0008        | 15,195,420          | 10.8179        |
| EUR N                    | 24,324,748          | 20.2066        | 24,929,571              | 18.2783        | 29,869,352          | 17.9065        |
| EUR S (hedged)           | 8,626,670           | 14.8214        | 8,236,600               | 13.9321        | 17,114,390          | 13.6552        |
| GBP N                    | 7,077,450           | 22.4523        | 7,520,098               | 20.7574        | 8,012,240           | 20.1383        |
| GBP N A1 (distributing)  | 7,651,125           | 14.8300        | 7,252,986               | 13.7106        | 13,704,126          | 13.3017        |
| GBP T                    | 15,835,362          | 107.2745       | 15,714,479              | 98.5628        | 15,651,479          | 95.0232        |
| GBP UN A1 (distributing) | 614,794,847         | 10.8264        | 602,248,613             | 9.9992         | 581,650,701         | 9.6949         |
| SGD D (hedged)           | 24,512,163          | 14.0166        | 25,485,111              | 13.2357        | 33,722,838          | 12.9998        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 2,420,169,910               | 2,583,457,312                   |
| Financial derivative instruments                               |       | 61,740                      | 203,107                         |
| Cash and cash equivalents                                      |       | 24,959,347                  | 23,452,813                      |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 1,796,713                   | 1,855,411                       |
| Receivable for shares issued                                   |       | 49,349                      | 516,809                         |
| Sales awaiting settlement                                      |       | 123,161                     | 27,960                          |
| Other debtors  |       | 332,216                     | 255,253                         |
| <b>Total assets</b>  |       | <b>2,447,492,436</b>        | <b>2,609,768,665</b>            |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:    |       |                             |                                 |
| Financial derivative instruments                               |       | (9,724)                     | (2,342)                         |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | (2,317,569)                 | (845,396)                       |
| Purchases awaiting settlement                                  |       | (2,719,337)                 | -                               |
| Investment management fees payable                             | 5(a)  | (2,362,817)                 | (2,600,085)                     |
| Distribution fees payable                                      | 5(b)  | (1,548,374)                 | (1,651,227)                     |
| Administrative fees payable                                    | 5(c)  | (494,617)                   | (503,483)                       |
| Withholding and capital gains tax payable                      |       | (324,183)                   | (416,076)                       |
| <b>Total liabilities</b>                                       |       | <b>(9,776,621)</b>          | <b>(6,018,609)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>2,437,715,815</b>        | <b>2,603,750,056</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 73,551  | 177,842   |
| Dividend income   |       | 14,023,082  | 18,052,620  |
| Other income  |       | 541   | -   |
| Bank interest income  |       | 585,156   | 696,360   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 76,093,095  | 3,011,135   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 106,662,831   | 63,271,262  |
| <b>Total net income/(loss)</b>  |       | <b>197,438,256</b>                                    | <b>85,209,219</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (14,950,088)  | (17,805,895)  |
| Distribution fees   | 5(b)  | (3,192,421)   | (4,224,581)   |
| Administrative fees   | 5(c)  | (1,016,565)   | (1,108,249)   |
| <b>Total operating expenses</b>   |       | <b>(19,159,074)</b>                                   | <b>(23,138,725)</b>                                   |
| <b>Operating profit/(loss)</b>  |       | <b>178,279,182</b>                                    | <b>62,070,494</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>178,279,182</b>                                    | <b>62,070,494</b>                                     |
| Withholding tax   |       | (3,322,419)   | (4,368,833)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>174,956,763</b>                                    | <b>57,701,661</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>174,956,763</b>                                    | <b>57,701,661</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>2,603,750,056</u>   | <u>3,218,022,048</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>174,956,763</u>   | <u>57,701,661</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 75,519,078   | 124,280,120  |
| Cost of redeemable shares redeemed   | <u>(416,510,082)</u>   | <u>(549,339,735)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(340,991,004)</u></b>                                    | <b><u>(425,059,615)</u></b>                                    |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(166,034,241)</u></b>                                    | <b><u>(367,357,954)</u></b>                                    |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>2,437,715,815</u></u></b>                             | <b><u><u>2,850,664,094</u></u></b>                             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 174,956,763   | 57,701,661  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>174,956,763</b>                                    | <b>57,701,661</b>                                     |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | 165,911,538   | 348,903,404   |
| Unrealised movement on derivative assets and liabilities  | 148,749   | 461,899   |
| Unrealised movement on foreign exchange   | 164,780   | 452,378   |
| <b>Operating cash flows before movements in working capital</b>   | <b>341,181,830</b>                                    | <b>407,519,342</b>                                    |
| Movement in receivables   | (18,265)  | (312,659)   |
| Movement in payables  | (440,880)   | (6,669,720)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(459,145)</b>                                      | <b>(6,982,379)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>340,722,685</b>                                    | <b>400,536,963</b>                                    |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 75,986,538  | 121,755,140   |
| Payment of redemptions  | (415,037,909)   | (542,327,012)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(339,051,371)</b>                                  | <b>(420,571,872)</b>                                  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>1,671,314</b>                                      | <b>(20,034,909)</b>                                   |
| Cash and cash equivalents at the start of the period  | 23,452,813  | 38,523,660  |
| Unrealised movement on foreign exchange   | (164,780)   | (452,378)   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>24,959,347</b>                                     | <b>18,036,373</b>                                     |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (3,414,312)   | (4,295,690)   |
| Interest income and income from financial assets at fair value through profit or loss received                | 73,551  | 177,842   |
| Dividend received   | 14,081,780  | 17,736,878  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                                 | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 99.22%)</b> |     |  |                   |                 | <b>Health care (December 31, 2023: 99.04%)</b>      |     |  |                   |                 |
| 246,443  | USD | Abbott Laboratories                      | 25,607,892        | 1.05            | 66,354  | USD | ICON PLC   | 20,799,988        | 0.85            |
| 219,145  | USD | AbbVie, Inc.                             | 37,587,750        | 1.54            | 970,500   | USD | Immatics NV                                      | 11,277,210        | 0.46            |
| 269,060  | USD | Acadia Healthcare Co., Inc.              | 18,172,312        | 0.75            | 23,695  | USD | Insmed, Inc.                                     | 1,587,565         | 0.07            |
| 117,985  | USD | Addus HomeCare Corp.                     | 13,699,238        | 0.56            | 110,127   | USD | Intuitive Surgical, Inc.                         | 48,989,996        | 2.01            |
| 99,000   | USD | Agilent Technologies, Inc.               | 12,833,370        | 0.53            | 352,593   | USD | Ionis Pharmaceuticals, Inc.                      | 16,804,582        | 0.69            |
| 1,630,346  | USD | agilon health, Inc.                      | 10,662,463        | 0.44            | 214,862   | USD | Kymera Therapeutics, Inc.                        | 6,413,631         | 0.26            |
| 567,391  | USD | Akero Therapeutics, Inc.                 | 13,310,993        | 0.55            | 29,465  | USD | Kyverna Therapeutics, Inc.                       | 220,988           | 0.01            |
| 48,175   | USD | Align Technology, Inc.                   | 11,630,890        | 0.48            | 88,787  | USD | Labcorp Holdings, Inc.                           | 18,069,042        | 0.74            |
| 604,863  | USD | Alkermes PLC                             | 14,577,198        | 0.60            | 136,950   | USD | Legend Biotech Corp.                             | 6,065,516         | 0.25            |
| 182,911  | USD | Alnylam Pharmaceuticals, Inc.            | 44,447,373        | 1.82            | 693,204   | HKD | Lifetech Scientific Corp.                        | 123,415           | 0.00            |
| 864,155  | USD | Amicus Therapeutics, Inc.                | 8,572,418         | 0.35            | 327,736   | USD | Longboard Pharmaceuticals, Inc.                  | 8,858,704         | 0.36            |
| 484,326  | USD | Apellis Pharmaceuticals, Inc.            | 18,578,745        | 0.76            | 892,917   | USD | Merck & Co., Inc.                                | 110,543,125       | 4.53            |
| 155,745  | USD | Apogee Therapeutics, Inc.                | 6,128,566         | 0.25            | 196,566   | USD | Merus NV   | 11,630,810        | 0.48            |
| 110,818  | EUR | Argenx SE                                | 48,529,114        | 1.99            | 119,141   | USD | Moderna, Inc.                                    | 14,147,994        | 0.58            |
| 81,407   | USD | Ascendis Pharma AS                       | 11,102,287        | 0.46            | 49,237  | USD | Molina Healthcare, Inc.                          | 14,638,160        | 0.60            |
| 1,226,478  | JPY | Astellas Pharma, Inc.                    | 12,122,964        | 0.50            | 338,358   | USD | Morphic Holding, Inc.                            | 11,527,857        | 0.47            |
| 662,788  | GBP | AstraZeneca PLC                          | 103,522,268       | 4.25            | 22,775  | USD | Natera, Inc.                                     | 2,466,305         | 0.10            |
| 387,290  | USD | AtriCure, Inc.                           | 8,818,593         | 0.36            | 637,309   | CHF | Novartis AG                                      | 68,206,106        | 2.80            |
| 897,645  | USD | Autolus Therapeutics PLC                 | 3,123,805         | 0.13            | 926,237   | DKK | Novo Nordisk AS                                  | 133,859,896       | 5.49            |
| 93,405   | USD | Avidity Biosciences, Inc.                | 3,815,594         | 0.16            | 295,906   | USD | Nurix Therapeutics, Inc.                         | 6,175,558         | 0.25            |
| 108,483  | USD | Biogen, Inc.                             | 25,148,529        | 1.03            | 139,333   | USD | Nuvalent, Inc.                                   | 10,569,801        | 0.43            |
| 95,364   | USD | Blueprint Medicines Corp.                | 10,278,332        | 0.42            | 250,635   | USD | Option Care Health, Inc.                         | 6,942,590         | 0.28            |
| 806,893  | USD | Boston Scientific Corp.                  | 62,138,830        | 2.55            | 384,500   | JPY | Otsuka Holdings Co. Ltd.                         | 16,182,177        | 0.66            |
| 329,795  | USD | Cargo Therapeutics, Inc.                 | 5,415,234         | 0.22            | 239,888   | USD | PACS Group, Inc.                                 | 7,076,696         | 0.29            |
| 399,551  | USD | Celldex Therapeutics, Inc.               | 14,787,383        | 0.61            | 394,885   | USD | Privia Health Group, Inc.                        | 6,863,101         | 0.28            |
| 103,662  | USD | Cencora, Inc.                            | 23,355,049        | 0.96            | 253,285   | USD | Prothena Corp. PLC                               | 5,227,802         | 0.21            |
| 339,880  | USD | Centene Corp.                            | 22,534,044        | 0.92            | 343,775   | USD | PTC Therapeutics, Inc.                           | 10,512,640        | 0.43            |
| 56,640   | USD | CG oncology, Inc.                        | 1,788,125         | 0.07            | 136,190   | USD | Qiagen NV  | 5,596,047         | 0.23            |
| 643,700  | JPY | Chugai Pharmaceutical Co. Ltd.           | 22,873,239        | 0.94            | 472,750   | USD | REVOLUTION Medicines, Inc.                       | 18,347,427        | 0.75            |
| 351,058  | USD | Crinetics Pharmaceuticals, Inc.          | 15,723,888        | 0.64            | 429,741   | USD | Rocket Pharmaceuticals, Inc.                     | 9,252,324         | 0.38            |
| 350,192  | USD | Cytokinetics, Inc.                       | 18,973,403        | 0.78            | 86,651  | USD | Sarepta Therapeutics, Inc.                       | 13,690,858        | 0.56            |
| 1,369,800  | JPY | Daiichi Sankyo Co. Ltd.                  | 47,039,508        | 1.93            | 7,434,800   | HKD | Shandong Weigao Group Medical Polymer Co. Ltd.   | 3,542,467         | 0.15            |
| 258,508  | USD | Danaher Corp.                            | 64,588,224        | 2.65            | 550,817   | HKD | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. | 11,697,295        | 0.48            |
| 553,877  | USD | Denali Therapeutics, Inc.                | 12,861,024        | 0.53            | 207,130   | USD | Stevanato Group SpA                              | 3,798,764         | 0.16            |
| 214,174  | USD | Dexcom, Inc.                             | 24,283,048        | 1.00            | 407,761   | USD | Structure Therapeutics, Inc.                     | 16,012,774        | 0.66            |
| 85,988   | EUR | DiaSorin SpA                             | 8,576,194         | 0.35            | 41,250  | USD | Stryker Corp.                                    | 14,042,118        | 0.58            |
| 248,538  | USD | Disc Medicine, Inc.                      | 11,201,608        | 0.46            | 554,453   | USD | Surgery Partners, Inc.                           | 13,190,437        | 0.54            |
| 437,182  | USD | Edwards Lifesciences Corp.               | 40,382,501        | 1.66            | 601,906   | USD | Syndax Pharmaceuticals, Inc.                     | 12,357,130        | 0.51            |
| 419,150  | JPY | Eisai Co. Ltd.                           | 17,176,655        | 0.70            | 63,133  | USD | Thermo Fisher Scientific, Inc.                   | 34,912,549        | 1.43            |
| 677,688  | USD | Elanco Animal Health, Inc.               | 9,779,038         | 0.40            | 86,533  | EUR | UCB SA   | 12,863,285        | 0.53            |
| 27,050   | USD | Elevation Health, Inc.                   | 14,657,313        | 0.60            | 51,946  | USD | United Therapeutics Corp.                        | 16,547,398        | 0.68            |
| 263,043  | USD | Eli Lilly & Co.                          | 238,153,871       | 9.77            | 320,147   | USD | UnitedHealth Group, Inc.                         | 163,038,061       | 6.69            |
| 236,277  | USD | Encompass Health Corp.                   | 20,270,204        | 0.83            | 178,370   | USD | Vaccytc, Inc.                                    | 13,468,719        | 0.55            |
| 326,648  | USD | Exact Sciences Corp.                     | 13,800,878        | 0.57            | 91,960  | USD | Vertex Pharmaceuticals, Inc.                     | 43,103,491        | 1.77            |
| 233,785  | USD | Galapagos NV                             | 5,793,192         | 0.24            | 342,901   | USD | Xenon Pharmaceuticals, Inc.                      | 13,369,710        | 0.55            |
| 335,987  | CHF | Galderma Group AG                        | 27,653,682        | 1.13            | 460,731   | USD | Zai Lab Ltd.                                     | 7,984,468         | 0.33            |
| 73,907   | DKK | Genmab AS                                | 18,534,638        | 0.76            | 221,353   | USD | Zoetis, Inc.                                     | 38,373,756        | 1.57            |
| 195,835  | GBP | Genus PLC                                | 4,084,656         | 0.17            | <b>Total Health care</b>                            |     |  |                   |                 |
| 392,293  | USD | GRAIL, Inc.                              | 6,029,543         | 0.25            | <b>2,420,169,910 99.28</b>                          |     |  |                   |                 |
| 2,451,261  | GBP | GSK PLC                                  | 47,393,663        | 1.94            | <b>US treasuries Nil (December 31, 2023: 0.18%)</b> |     |  |                   |                 |
| 314,590  | USD | Guardant Health, Inc.                    | 9,085,359         | 0.37            | <b>Total Transferable securities</b>                |     |  |                   |                 |
| 13,690,842   | BRL | Hapvida Participacoes e Investimentos SA | 9,440,345         | 0.39            | <b>2,420,169,910 99.28</b>                          |     |  |                   |                 |
| 119,632  | USD | HCA Healthcare, Inc.                     | 38,435,369        | 1.58            |   |     |  |                   |                 |
| 77,541   | USD | Humana, Inc.                             | 28,973,195        | 1.19            |   |     |  |                   |                 |

### Financial derivative instruments (December 31, 2023: 0.01%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.01%)

| Maturity date | Amount bought | Amount sold   | Counterparty      | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|---------------|---------------|---------------|-------------------|----------------------------------|-----------------|
| 31/07/2024    | EUR 8,744,893 | USD 9,357,734 | State Street Bank | 27,379                           | 0.00            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.01%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.01%) (continued)

| <i>Maturity date</i>  | <i>Amount bought</i> |            | <i>Amount sold</i> |            | <i>Counterparty</i> | <i>Unrealised<br/>gain/(loss)<br/>USD</i> | <i>% net<br/>assets</i> |
|---|----------------------|------------|--------------------|------------|---------------------|---|-------------------------|
| <b>Hedge class forwards (continued)</b>                       |                      |            |                    |            |                     |   |                         |
| 31/07/2024  | EUR                  | 10,949,328 | USD                | 11,716,657 | State Street Bank   | 34,280                                    | 0.00                    |
| 31/07/2024  | SGD                  | 23,925,508 | USD                | 17,687,093 | State Street Bank   | (8,690)                                   | (0.00)                  |
| 31/07/2024  | USD                  | 154,631    | EUR                | 144,515    | State Street Bank   | (463)                                     | (0.00)                  |
| 31/07/2024  | USD                  | 190,607    | EUR                | 178,136    | State Street Bank   | (571)                                     | (0.00)                  |
| 31/07/2024  | USD                  | 2          | EUR                | 2          | State Street Bank   | 0   | (0.00)                  |
| 31/07/2024  | USD                  | 94,308     | SGD                | 127,588    | State Street Bank   | 34  | 0.00                    |
| 31/07/2024  | USD                  | 22,856     | SGD                | 30,870     | State Street Bank   | 47  | 0.00                    |
| Unrealised gain on forward foreign exchange contracts         |                      |            |                    |            |                     | 61,740                                    | 0.00                    |
| Unrealised loss on forward foreign exchange contracts         |                      |            |                    |            |                     | (9,724)                                   | (0.00)                  |
| <b>Total forward foreign exchange contracts</b>               |                      |            |                    |            |                     | <b>52,016</b>                             | <b>0.00</b>             |
| Total financial derivative instruments at positive fair value |                      |            |                    |            |                     | 61,740                                    |                         |
| Total financial derivative instruments at negative fair value |                      |            |                    |            |                     | (9,724)                                   |                         |
| <b>Total financial derivative instruments</b>                 |                      |            |                    |            |                     | <b>52,016</b>                             |                         |
|   |                      |            |                    |            |                     | <i>Fair value<br/>USD</i>                 | <i>% net<br/>assets</i> |
| <b>Net liquid assets</b>                                      |                      |            |                    |            |                     |   |                         |
| Cash and collateral <sup>2</sup>                              |                      |            |                    |            |                     | 24,959,347                                | 1.02                    |
| <b>Other net assets/(liabilities)</b>                         |                      |            |                    |            |                     | <b>(7,465,458)</b>                        | <b>(0.30)</b>           |
| <b>Total net assets of Fund</b>                               |                      |            |                    |            |                     | <b>2,437,715,815</b>                      | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

| <b>% of total<br/>current assets</b> |
|--------------------------------------|
| 98.89                                |
| 0.00                                 |
| 1.11                                 |
| <b>100.00</b>                        |

The accompanying notes form an integral part of these financial statements.

**Investment objective, policies and sustainable objective**

The Fund is subject to the disclosure requirements of Article 9 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental problems and to identify and invest in companies that it believes are addressing these needs in a differentiated way through their core products and services. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate positive social and/or environmental change alongside a financial return.

The Investment Manager will seek to identify the universe of these companies based on three primary impact categories: life essentials, human empowerment, and the environment.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
  - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
  - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

### Investment Manager's report (continued)

#### Investment objective, policies and sustainable objective (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Global Impact Fund launched on December 8, 2016. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                 | Inception date    |
|--|-----------------------------|--------|---------|---------|-----------------|-------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                   |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                   |
| USD D                                      | 2.77%                       | 8.85%  | (3.78%) | 6.42%   | 8.56%           | December 8, 2016  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.80%          |                   |
| USD N                                      | 3.10%                       | 9.56%  | (3.15%) | 7.11%   | 9.27%           | December 8, 2016  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.80%          |                   |
| USD S                                      | 3.18%                       | 9.72%  | (3.01%) | 7.28%   | 9.44%           | December 8, 2016  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 10.80%          |                   |
| EUR N                                      | 6.27%                       | 11.53% | 0.17%   | 8.42%   | 9.16%           | December 12, 2016 |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | 12.11%  | 10.62%          |                   |
| GBP N (hedged)                             | 2.83%                       | 8.34%  | (4.84%) | 5.17%   | 6.05%           | July 7, 2017      |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | 3.87%   | 8.99%   | 8.15%           |                   |
| USD T                                      | 3.51%                       | 10.44% | (2.38%) | 7.90%   | 7.56%           | December 7, 2017  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 9.34%           |                   |
| EUR S                                      | 6.35%                       | 11.69% | 0.32%   | 8.58%   | 8.64%           | July 3, 2018      |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | 12.11%  | 11.54%          |                   |
| GBP S AI (distributing)                    | 4.05%                       | 10.35% | (0.10%) | 7.42%   | 7.30%           | July 25, 2018     |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 10.14%          |                   |
| GBP S                                      | 4.05%                       | 10.35% | (0.10%) | 7.42%   | 7.82%           | October 3, 2018   |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 10.14%          |                   |
| GBP N                                      | 3.97%                       | 10.19% | (0.25%) | 7.26%   | 8.81%           | March 7, 2019     |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | 10.91%  | 12.09%          |                   |
| EUR D (hedged)                             | 1.81%                       | 6.25%  | (6.50%) | 3.84%   | 4.14%           | April 16, 2019    |
| MSCI All Country World Index hedged to EUR | 10.44%                      | 16.81% | 2.82%   | 8.19%   | 7.86%           |                   |
| EUR D                                      | 5.93%                       | 10.81% | (0.48%) | N/A     | 7.09%           | July 5, 2019      |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 11.55%          |                   |
| GBP T                                      | 4.39%                       | 11.07% | 0.56%   | N/A     | 7.13%           | August 21, 2019   |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | N/A     | 10.67%          |                   |
| EUR N (hedged)                             | 2.12%                       | 6.91%  | (5.99%) | N/A     | 5.00%           | October 8, 2019   |
| MSCI All Country World Index hedged to EUR | 10.44%                      | 16.81% | 2.82%   | N/A     | 9.42%           |                   |
| USD DL                                     | 2.55%                       | 8.40%  | (4.17%) | N/A     | 3.96%           | February 12, 2020 |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | N/A     | 9.48%           |                   |
| EUR DL                                     | 5.70%                       | 10.36% | (0.87%) | N/A     | 14.14%          | March 20, 2020    |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 19.78%          |                   |
| CHF D                                      | 9.71%                       | 9.32%  | (4.69%) | N/A     | 7.70%           | April 29, 2020    |
| MSCI All Country World Index               | 18.83%                      | 19.90% | 4.44%   | N/A     | 12.12%          |                   |
| CHF N                                      | 10.08%                      | 10.04% | (4.06%) | N/A     | 8.41%           | April 29, 2020    |
| MSCI All Country World Index               | 18.83%                      | 19.90% | 4.44%   | N/A     | 12.12%          |                   |
| CHF S                                      | 10.20%                      | 10.25% | (3.91%) | N/A     | 8.58%           | April 29, 2020    |
| MSCI All Country World Index               | 18.83%                      | 19.90% | 4.44%   | N/A     | 12.12%          |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                 |                    |
|--|-----------------------------|--------|---------|---------|-----------------|--------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                    |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date     |
| EUR S AI (distributing)                    | 6.35%                       | 11.69% | 0.32%   | N/A     | 2.72%           | January 8, 2021    |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 11.61%          |                    |
| SGD T (hedged)                             | 2.37%                       | 7.70%  | N/A     | N/A     | (4.85%)         | September 21, 2021 |
| MSCI All Country World Index hedged to SGD | 10.35%                      | 16.85% | N/A     | N/A     | 4.31%           |                    |
| USD S AI (distributing)                    | 3.18%                       | 9.72%  | N/A     | N/A     | (3.99%)         | September 27, 2021 |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 5.32%           |                    |
| NOK T (hedged)                             | 2.73%                       | 7.42%  | N/A     | N/A     | (1.82%)         | February 22, 2022  |
| MSCI All Country World Index hedged to NOK | 10.77%                      | 16.89% | N/A     | N/A     | 5.26%           |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 120,657,621         | 18.6089        | 139,351,197             | 18.1073        | 143,922,190         | 17.0962        |
| USD DL                   | 252,093             | 11.8540        | 300,980                 | 11.5587        | 284,747             | 10.9353        |
| USD N                    | 44,041,324          | 19.5483        | 49,271,596              | 18.9603        | 59,288,838          | 17.8430        |
| USD S                    | 88,201,777          | 19.7784        | 100,632,471             | 19.1693        | 110,088,111         | 18.0260        |
| USD S AI (distributing)  | 12,157              | 8.7999         | 11,702                  | 8.5290         | 8,075,665           | 8.0757         |
| USD T                    | 136,425,989         | 16.1377        | 134,543,157             | 15.5902        | 210,463,088         | 14.6125        |
| CHF D                    | 159,457             | 13.6226        | 4,050,496               | 12.4170        | 4,210,453           | 12.4613        |
| CHF N                    | 3,969,538           | 14.0006        | 6,550,019               | 12.7190        | 7,056,543           | 12.7232        |
| CHF S                    | 9,161               | 14.0939        | 128,116                 | 12.7893        | 319,821             | 12.7839        |
| EUR D                    | 1,412,851           | 14.0695        | 1,619,120               | 13.2825        | 2,136,360           | 12.6972        |
| EUR D (hedged)           | 2,369,787           | 12.3492        | 3,150,993               | 12.1294        | 3,296,387           | 11.6228        |
| EUR DL                   | 74,414              | 17.6129        | 85,179                  | 16.6624        | 98,294              | 15.9600        |
| EUR N                    | 17,973,138          | 19.3806        | 18,101,342              | 18.2378        | 22,185,184          | 17.3778        |
| EUR N (hedged)           | 1,864,859           | 12.5950        | 2,134,650               | 12.3338        | 2,799,587           | 11.7813        |
| EUR S                    | 13,818,782          | 16.4313        | 14,873,918              | 15.4509        | 37,377,603          | 14.7112        |
| EUR S AI (distributing)  | 205,620             | 10.7671        | 2,187,485               | 10.1246        | 2,070,605           | 9.7066         |
| GBP N                    | 24,482,847          | 15.6651        | 24,001,797              | 15.0664        | 26,741,956          | 14.2170        |
| GBP N (hedged)           | 8,545,958           | 15.0592        | 9,627,540               | 14.6449        | 10,257,688          | 13.8995        |
| GBP S                    | 78,791,658          | 15.4104        | 68,356,504              | 14.8105        | 62,221,497          | 13.9650        |
| GBP S AI (distributing)  | 250,237,157         | 14.5503        | 4,084,084               | 13.9838        | 4,174,394           | 13.2767        |
| GBP T                    | 1,707,561           | 13.9737        | 267,120,478             | 13.3863        | 251,016,188         | 12.5808        |
| NOK T (hedged)           | 229,250,169         | 95.7702        | 197,651,296             | 93.2207        | 165,833,614         | 89.1587        |
| SGD T (hedged)           | 8,189,664           | 8.7110         | 7,960,400               | 8.5093         | 6,759,020           | 8.0885         |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; Singapore Dollar = SGD 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                  |       |                             |                                 |
| Transferable securities at fair value                                   |       | 899,541,827                 | 942,586,559                     |
| Financial derivative instruments  |       | 25,542                      | 600,715                         |
| Cash and cash equivalents   |       | 16,134,614                  | 40,070,583                      |
| Cash received as collateral   |       | -                           | 290,000                         |
| Debtors – amounts falling due within one year                           |       |                             |                                 |
| Income receivable from assets held at fair value through profit or loss |       | -                           | 133,038                         |
| Dividends receivable  |       | 890,161                     | 1,024,029                       |
| Receivable for shares issued  |       | 5,896,191                   | 621,063                         |
| Sales awaiting settlement   |       | 813,284                     | 648,599                         |
| Other debtors   |       | 424,005                     | 532,295                         |
| <b>Total assets</b>   |       | <b>923,725,624</b>          | <b>986,506,881</b>              |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:             |       |                             |                                 |
| Financial derivative instruments  |       | (149,773)                   | (61,657)                        |
| Creditors – amounts falling due within one year                         |       |                             |                                 |
| Collateral due to counterparties  |       | -                           | (290,000)                       |
| Payable for shares redeemed   |       | (318,722)                   | (230,139)                       |
| Investment management fees payable                                      | 5(a)  | (236,510)                   | (260,308)                       |
| Distribution fees payable   | 5(b)  | (209,551)                   | (229,585)                       |
| Administrative fees payable   | 5(c)  | (434,760)                   | (431,500)                       |
| Distributions payable   | 7     | -                           | (52,836)                        |
| Withholding and capital gains tax payable                               |       | (345,217)                   | (258,121)                       |
| Interest payable to financial derivatives instruments                   |       | -                           | (30,703)                        |
| <b>Total liabilities</b>  |       | <b>(1,694,533)</b>          | <b>(1,844,849)</b>              |
| <b>Net assets attributable to holders of<br/>redeemable shares</b>      |       | <b>922,031,091</b>          | <b>984,662,032</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 7,393,736   | 10,498,393  |
| Bank interest income  |       | 727,652   | 968,156   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (6,406,772)   | (6,044,901)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 30,568,310  | 72,481,533  |
| <b>Total net income/(loss)</b>  |       | <b>32,282,926</b>                                     | <b>77,903,181</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,484,347)   | (1,778,592)   |
| Distribution fees   | 5(b)  | (436,054)   | (524,383)   |
| Administrative fees   | 5(c)  | (885,497)   | (1,007,688)   |
| <b>Total operating expenses</b>   |       | <b>(2,805,898)</b>                                    | <b>(3,310,663)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>29,477,028</b>                                     | <b>74,592,518</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>29,477,028</b>                                     | <b>74,592,518</b>                                     |
| Withholding tax   |       | (1,275,284)   | (1,353,316)   |
| Capital gains tax   |       | (144,825)   | -   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>28,056,919</b>                                     | <b>73,239,202</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>28,056,919</b>                                     | <b>73,239,202</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>984,662,032</u>   | <u>1,107,163,997</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>28,056,919</u>  | <u>73,239,202</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 364,682,647  | 119,039,763  |
| Cost of redeemable shares redeemed   | <u>(455,370,507)</u>   | <u>(206,983,560)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>(90,687,860)</u></b>                                     | <b><u>(87,943,797)</u></b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>(62,630,941)</u></b>                                     | <b><u>(14,704,595)</u></b>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>922,031,091</u></u></b>                               | <b><u><u>1,092,459,402</u></u></b>                             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 28,056,919  | 73,239,202  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>28,056,919</b>                                     | <b>73,239,202</b>                                     |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | -   | 670,000   |
| Movement in financial assets at fair value through profit or loss   | 42,880,047  | 24,525,029  |
| Unrealised movement on derivative assets and liabilities  | 663,289   | (483,154)   |
| Unrealised movement on foreign exchange   | 530,404   | (200,389)   |
| <b>Operating cash flows before movements in working capital</b>   | <b>72,130,659</b>                                     | <b>97,750,688</b>                                     |
| Movement in receivables   | 375,196   | (1,451,784)   |
| Movement in payables  | 15,821  | (377,997)   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>391,017</b>  | <b>(1,829,781)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>72,521,676</b>                                     | <b>95,920,907</b>                                     |
| <b>Financing activities*</b>  |   |   |
| Proceeds from subscriptions   | 47,401,724  | 118,773,194   |
| Payment of redemptions  | (143,276,129)   | (206,819,408)   |
| Distributions paid to holders of redeemable shares  | (52,836)  | (112,332)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(95,927,241)</b>                                   | <b>(88,158,546)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(23,405,565)</b>                                   | <b>7,762,361</b>                                      |
| Cash and cash equivalents at the start of the period  | 40,070,583  | 36,699,041  |
| Unrealised movement on foreign exchange   | (530,404)   | 200,389   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>16,134,614</b>                                     | <b>44,661,791</b>                                     |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (1,333,013)   | (1,188,028)   |
| Interest income and income from financial assets at fair value through profit or loss received                | 133,038   | 113,015   |
| Dividend received   | 7,527,604   | 8,887,383   |

\* Internal share class transactions of \$312,005,795 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 95.73%)</b> |     |   |                   |                 | 82,528   | EUR | Schneider Electric SE                     | 19,839,206        | 2.15            |
| <b>Consumer discretionary (December 31, 2023: 8.81%)</b>   |     |   |                   |                 | 166,432  | USD | Tecnoglass, Inc.                          | 8,351,558         | 0.91            |
| 269,117  | USD | Adtalem Global Education, Inc.                            | 18,356,471        | 1.99            | 77,241   | USD | Tetra Tech, Inc.                          | 15,794,239        | 1.71            |
| 16,170   | USD | Cavco Industries, Inc.                                    | 5,597,569         | 0.61            | 83,398   | USD | Trane Technologies PLC                    | 27,432,104        | 2.97            |
| 1,046,994  | USD | Laureate Education, Inc.                                  | 15,642,090        | 1.70            | 140,709  | USD | Veralto Corp.                             | 13,433,488        | 1.46            |
| 101,393  | SEK | MIPS AB   | 3,973,305         | 0.43            | 70,305   | USD | Waste Connections, Inc.                   | 12,328,685        | 1.34            |
| 437,864  | USD | National Vision Holdings, Inc.                            | 5,731,640         | 0.62            | 185,778  | USD | Westinghouse Air Brake Technologies Corp. | 29,362,213        | 3.18            |
| 454,300  | JPY | Sekisui House Ltd.  | 10,099,959        | 1.09            | 73,516   | EUR | Wolters Kluwer NV                         | 12,196,817        | 1.32            |
| <b>Total Consumer discretionary</b>                        |     |   |                   |                 | 239,679  | USD | Xylem, Inc.                               | 32,507,663        | 3.53            |
| <b>Consumer staples (December 31, 2023: 2.79%)</b>         |     |   |                   |                 | <b>Total Industrials</b>                                     |     |   |                   |                 |
| 319,757  | USD | Darling Ingredients, Inc.                                 | 11,751,070        | 1.28            | <b>276,374,512 29.97</b>                                     |     |   |                   |                 |
| 762,603  | USD | Nomad Foods Ltd.  | 12,567,697        | 1.36            | <b>Information technology (December 31, 2023: 19.39%)</b>    |     |   |                   |                 |
| <b>Total Consumer staples</b>                              |     |   |                   |                 | 60,725   | USD | Autodesk, Inc.                            | 15,026,401        | 1.63            |
| <b>24,318,767 2.64</b>                                     |     |   |                   |                 | 1,170,000  | TWD | Chroma ATE, Inc.                          | 11,424,615        | 1.24            |
| <b>Financials (December 31, 2023: 11.58%)</b>              |     |   |                   |                 | 80,822   | USD | CyberArk Software Ltd.                    | 22,098,351        | 2.40            |
| 48,651,376   | IDR | Bank Rakyat Indonesia Persero Tbk.PT                      | 13,671,530        | 1.48            | 101,217  | USD | F5, Inc.                                  | 17,432,604        | 1.89            |
| 1,213,848  | GBP | Beazley PLC   | 10,863,726        | 1.18            | 66,701   | USD | First Solar, Inc.                         | 15,038,407        | 1.63            |
| 131,537  | USD | Block, Inc.   | 8,482,821         | 0.92            | 115,711  | USD | Fortinet, Inc.                            | 6,973,902         | 0.76            |
| 164,466  | USD | Globe Life, Inc.  | 13,532,263        | 1.47            | 205,131  | USD | GoDaddy, Inc.                             | 28,658,852        | 3.11            |
| 294,923  | USD | Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 8,729,721         | 0.95            | 416,927  | EUR | Infineon Technologies AG                  | 15,328,905        | 1.66            |
| 16,936,936   | ZAR | Old Mutual Ltd.   | 11,492,258        | 1.24            | 212,391  | CHF | Landis & Gyr Group AG                     | 17,159,567        | 1.86            |
| 166,003  | USD | OneMain Holdings, Inc.                                    | 8,049,486         | 0.87            | 289,616  | TWD | MediaTek, Inc.                            | 12,555,743        | 1.36            |
| 168,870  | USD | Popular, Inc.   | 14,933,174        | 1.62            | 785,654  | USD | PowerSchool Holdings, Inc.                | 17,590,793        | 1.91            |
| 359,113  | INR | Shriram Finance Ltd.                                      | 12,545,160        | 1.36            | 25,087   | KRW | Samsung SDI Co. Ltd.                      | 6,402,549         | 0.69            |
| <b>Total Financials</b>                                    |     |   |                   |                 | <b>Total Information technology</b>                          |     |   |                   |                 |
| <b>102,300,139 11.09</b>                                   |     |   |                   |                 | <b>185,690,689 20.14</b>                                     |     |   |                   |                 |
| <b>Health care (December 31, 2023: 16.32%)</b>             |     |   |                   |                 | <b>Materials (December 31, 2023: 2.94%)</b>                  |     |   |                   |                 |
| 168,054  | USD | Abbott Laboratories                                       | 17,462,491        | 1.89            | 127,887  | USD | Crown Holdings, Inc.                      | 9,513,514         | 1.03            |
| 144,515  | USD | Agilent Technologies, Inc.                                | 18,733,479        | 2.03            | 125,673  | EUR | DSM-Firmenich AG                          | 14,223,274        | 1.54            |
| 231,764  | USD | AstraZeneca PLC   | 18,075,274        | 1.96            | <b>Total Materials</b>                                       |     |   |                   |                 |
| 411,860  | USD | Boston Scientific Corp.                                   | 31,717,339        | 3.44            | <b>23,736,788 2.57</b>                                       |     |   |                   |                 |
| 81,119   | USD | Danaher Corp.   | 20,267,582        | 2.20            | <b>Real estate (December 31, 2023: 2.02%)</b>                |     |   |                   |                 |
| 23,521   | USD | Eli Lilly & Co.   | 21,295,443        | 2.31            | 97,733   | USD | Sun Communities, Inc.                     | 11,761,189        | 1.28            |
| 372,700  | GBP | Genus PLC   | 7,773,643         | 0.84            | <b>Total Real estate</b>                                     |     |   |                   |                 |
| 274,775  | USD | GSK PLC   | 10,578,837        | 1.15            | <b>11,761,189 1.28</b>                                       |     |   |                   |                 |
| 51,822   | USD | Insulet Corp.   | 10,457,680        | 1.14            | <b>Telecommunication services (December 31, 2023: 4.02%)</b> |     |   |                   |                 |
| 156,951  | USD | Merck & Co., Inc.   | 19,430,534        | 2.11            | 81,127   | BDT | GrameenPhone Ltd.                         | 166,002           | 0.02            |
| 54,896   | USD | Veeva Systems, Inc.                                       | 10,046,517        | 1.09            | 1,722,500  | BRL | Telefonica Brasil SA                      | 14,060,465        | 1.53            |
| <b>Total Health care</b>                                   |     |   |                   |                 | 2,009,671  | ZAR | Vodacom Group Ltd.                        | 10,731,819        | 1.16            |
| <b>185,838,819 20.16</b>                                   |     |   |                   |                 | <b>Total Telecommunication services</b>                      |     |   |                   |                 |
| <b>Industrials (December 31, 2023: 26.63%)</b>             |     |   |                   |                 | <b>24,958,286 2.71</b>                                       |     |   |                   |                 |
| 233,397  | EUR | Aalberts NV   | 9,485,436         | 1.03            | <b>Utilities (December 31, 2023: 1.23%)</b>                  |     |   |                   |                 |
| 72,043   | USD | Advanced Drainage Systems, Inc.                           | 11,554,977        | 1.25            | 369,046  | EUR | EDP Renovaveis SA                         | 5,161,604         | 0.56            |
| 279,354  | EUR | Arcadis NV  | 17,709,379        | 1.92            | <b>Total Utilities</b>                                       |     |   |                   |                 |
| 4,886,481  | AUD | Cleanaway Waste Management Ltd.                           | 9,005,809         | 0.98            | <b>5,161,604 0.56</b>  |     |   |                   |                 |
| 63,208   | USD | Hubbell, Inc.   | 23,101,260        | 2.50            | <b>Total Transferable securities</b>                         |     |   |                   |                 |
| 104,298  | EUR | Kingspan Group PLC  | 8,886,624         | 0.96            | <b>899,541,827 97.56</b>                                     |     |   |                   |                 |
| 206,043  | USD | NEXTracker, Inc.  | 9,659,296         | 1.05            |  |     |   |                   |                 |
| 292,000  | JPY | Recruit Holdings Co.Ltd.                                  | 15,725,758        | 1.71            |  |     |   |                   |                 |

### Financial derivative instruments (December 31, 2023: 0.05%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.03%)

| Maturity date               | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets   |       |      |
|-----------------------------|---------------|-------------|--------------|----------------------------------|-------------------|-------|------|
| <b>Hedge class forwards</b> |               |             |              |                                  |                   |       |      |
| 31/07/2024                  | EUR           | 1,906,778   | USD          | 2,040,405                        | State Street Bank | 5,970 | 0.00 |
| 31/07/2024                  | EUR           | 2,529,899   | USD          | 2,707,195                        | State Street Bank | 7,921 | 0.00 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.05%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.03%) (continued)

| Maturity date                           | Amount bought   | Amount sold    | Counterparty      | Unrealised gain/(loss) USD | % net assets  |
|---|-----------------|----------------|-------------------|----------------------------|---------------|
| <b>Hedge class forwards (continued)</b> |                 |                |                   |                            |               |
| 31/07/2024                              | EUR 250         | USD 267        | State Street Bank | 1                          | 0.00          |
| 31/07/2024                              | GBP 8,740,974   | USD 11,040,244 | State Street Bank | 11,106                     | 0.00          |
| 31/07/2024                              | GBP 10          | USD 13         | State Street Bank | 0                          | (0.00)        |
| 31/07/2024                              | NOK 227,468,924 | USD 21,525,534 | State Street Bank | (145,963)                  | (0.01)        |
| 31/07/2024                              | NOK 199,356     | USD 18,913     | State Street Bank | (176)                      | (0.00)        |
| 31/07/2024                              | NOK 388,840     | USD 36,714     | State Street Bank | (167)                      | (0.00)        |
| 31/07/2024                              | NOK 82,186      | USD 7,705      | State Street Bank | 20                         | 0.00          |
| 31/07/2024                              | NOK 139,983     | USD 13,157     | State Street Bank | 0                          | 0.00          |
| 31/07/2024                              | SGD 8,264,001   | USD 6,109,218  | State Street Bank | (3,001)                    | (0.00)        |
| 31/07/2024                              | SGD 9,719       | USD 7,184      | State Street Bank | (2)                        | (0.00)        |
| 31/07/2024                              | SGD 3,155       | USD 2,336      | State Street Bank | (5)                        | (0.00)        |
| 31/07/2024                              | SGD 8,478       | USD 6,267      | State Street Bank | (3)                        | (0.00)        |
| 31/07/2024                              | SGD 28,397      | USD 20,937     | State Street Bank | 45                         | 0.00          |
| 31/07/2024                              | SGD 6,670       | USD 4,920      | State Street Bank | 8                          | 0.00          |
| 31/07/2024                              | USD 44,335      | EUR 41,435     | State Street Bank | (133)                      | (0.00)        |
| 31/07/2024                              | USD 33,685      | EUR 31,481     | State Street Bank | (101)                      | (0.00)        |
| 31/07/2024                              | USD 28,768      | EUR 26,839     | State Street Bank | (37)                       | (0.00)        |
| 31/07/2024                              | USD 33,229      | EUR 30,977     | State Street Bank | (16)                       | (0.00)        |
| 31/07/2024                              | USD 97,581      | GBP 77,264     | State Street Bank | (104)                      | (0.00)        |
| 31/07/2024                              | USD 19,262      | GBP 15,179     | State Street Bank | 71                         | 0.00          |
| 31/07/2024                              | USD 26,627      | GBP 21,010     | State Street Bank | 64                         | 0.00          |
| 31/07/2024                              | USD 23,831      | GBP 18,875     | State Street Bank | (33)                       | (0.00)        |
| 31/07/2024                              | USD 35,565      | NOK 375,854    | State Street Bank | 239                        | 0.00          |
| 31/07/2024                              | USD 5,185       | NOK 54,653     | State Street Bank | 48                         | 0.00          |
| 31/07/2024                              | USD 6,591       | NOK 69,805     | State Street Bank | 30                         | 0.00          |
| 31/07/2024                              | USD 3,749       | NOK 39,988     | State Street Bank | (10)                       | (0.00)        |
| 31/07/2024                              | USD 32,663      | SGD 44,189     | State Street Bank | 12                         | 0.00          |
| 31/07/2024                              | USD 438         | SGD 593        | State Street Bank | 0                          | 0.00          |
| 31/07/2024                              | USD 2,858       | SGD 3,860      | State Street Bank | 6                          | 0.00          |
| 31/07/2024                              | USD 3,504       | SGD 4,740      | State Street Bank | 1                          | 0.00          |
| 31/07/2024                              | USD 9,757       | SGD 13,234     | State Street Bank | (21)                       | (0.00)        |
| 31/07/2024                              | USD 492         | SGD 666        | State Street Bank | (1)                        | (0.00)        |
|   |                 |                |                   | 25,542                     | 0.00          |
|   |                 |                |                   | (149,773)                  | (0.01)        |
|   |                 |                |                   | <b>(124,231)</b>           | <b>(0.01)</b> |

Unrealised gain on forward foreign exchange contracts  
Unrealised loss on forward foreign exchange contracts

#### Total forward foreign exchange contracts

#### Total return swaps Nil (December 31, 2023: 0.02%)

Total financial derivative instruments at positive fair value  
Total financial derivative instruments at negative fair value

#### Total financial derivative instruments

|                                       | Fair value USD     | % net assets  |
|---------------------------------------|--------------------|---------------|
| <b>Net liquid assets</b>              |                    |               |
| Cash and collateral <sup>2</sup>      | 16,134,614         | 1.75          |
| <b>Other net assets/(liabilities)</b> | <b>6,478,881</b>   | <b>0.70</b>   |
| <b>Total net assets of Fund</b>       | <b>922,031,091</b> | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | % of total current assets |
|--|---------------------------|
|  | 97.38                     |
|  | 0.00                      |
|  | 2.62                      |
|  | 100.00                    |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Countries World Small Cap Index (the "Index") and achieve the objective by investing globally, primarily in small to mid-capitalisation companies with a market capitalisation of typically below \$10bn at the time of initial purchase.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.



# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                               | Total returns (%)           |        |         |         |                 | Inception date     |
|--|-----------------------------|--------|---------|---------|-----------------|--------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                    |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                    |
| USD S  | 3.82%                       | 11.94% | 1.49%   | 7.94%   | 7.85%           | October 30, 2015   |
| MSCI All Countries World Small Cap Index               | 2.29%                       | 10.64% | (0.75%) | 7.31%   | 7.72%           |                    |
| USD T  | 4.28%                       | 12.96% | 2.41%   | 8.92%   | 8.83%           | October 30, 2015   |
| MSCI All Countries World Small Cap Index               | 2.29%                       | 10.64% | (0.75%) | 7.31%   | 7.72%           |                    |
| EUR S  | 7.00%                       | 13.95% | 4.97%   | 9.26%   | 7.48%           | November 2, 2017   |
| MSCI All Countries World Small Cap Index               | 5.43%                       | 12.62% | 2.65%   | 8.62%   | 7.15%           |                    |
| GBP S (hedged)   | 3.51%                       | 10.79% | (0.37%) | 5.81%   | 5.86%           | March 12, 2019     |
| MSCI All Countries World Small Cap Index hedged to GBP | 2.12%                       | 9.46%  | (2.27%) | 5.46%   | 5.38%           |                    |
| USD N  | 3.74%                       | N/A    | N/A     | N/A     | 15.02%          | August 25, 2023    |
| MSCI All Countries World Small Cap Index               | 2.29%                       | N/A    | N/A     | N/A     | 12.03%          |                    |
| GBP S Q1 (distributing)                                | 4.60%                       | N/A    | N/A     | N/A     | 12.36%          | September 28, 2023 |
| MSCI All Countries World Small Cap Index               | 3.16%                       | N/A    | N/A     | N/A     | 10.61%          |                    |
| GBP UN   | N/A                         | N/A    | N/A     | N/A     | 0.66%           | June 14, 2024      |
| MSCI All Countries World Small Cap Index               | N/A                         | N/A    | N/A     | N/A     | 1.20%           |                    |
| GBP UN Q1 (distributing)                               | N/A                         | N/A    | N/A     | N/A     | 0.66%           | June 14, 2024      |
| MSCI All Countries World Small Cap Index               | N/A                         | N/A    | N/A     | N/A     | 1.20%           |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD N                    | 4,083,440           | 11.5025        | 3,922,931               | 11.0879        | -                   | -              |
| USD S                    | 42,845,470          | 19.2572        | 40,440,587              | 18.5493        | 40,037,368          | 17.2026        |
| USD T                    | 75,643,055          | 20.8222        | 68,364,119              | 19.9673        | 61,398,191          | 18.4339        |
| EUR S                    | 113,532,351         | 16.1694        | 104,123,494             | 15.1112        | 94,210,531          | 14.1894        |
| GBP S (hedged)           | 103,208,648         | 13.5242        | 50,636,057              | 13.0654        | 42,768,932          | 12.2068        |
| GBP S Q1 (distributing)  | 9,175               | 11.1757        | 8,795                   | 10.7330        | -                   | -              |
| GBP UN                   | 7,943               | 10.0660        | -                       | -              | -                   | -              |
| GBP UN Q1 (distributing) | 2,692,162           | 10.0657        | -                       | -              | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 379,293,674                 | 287,686,526                     |
| Financial derivative instruments                               |       | 136,206                     | 459,163                         |
| Cash and cash equivalents                                      |       | -                           | 3,566,864                       |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 793,174                     | 401,548                         |
| Receivable for shares issued                                   |       | 27,200                      | -                               |
| Sales awaiting settlement                                      |       | 67,238                      | 878,942                         |
| Other debtors  |       | 15,902                      | 1,398                           |
| <b>Total assets</b>  |       | <b>380,333,394</b>          | <b>292,994,441</b>              |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:    |       |                             |                                 |
| Financial derivative instruments                               |       | (1,292)                     | -                               |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Purchases awaiting settlement                                  |       | (140,226)                   | (104,901)                       |
| Investment management fees payable                             | 5(a)  | (224,481)                   | (164,703)                       |
| Administrative fees payable                                    | 5(c)  | (135,025)                   | (99,522)                        |
| Bank overdraft   |       | (987,915)                   | -                               |
| Distributions payable  | 7     | (140)                       | (9)                             |
| Withholding and capital gains tax payable                      |       | (703,204)                   | (315,600)                       |
| <b>Total liabilities</b>                                       |       | <b>(2,192,283)</b>          | <b>(684,735)</b>                |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>378,141,111</b>          | <b>292,309,706</b>              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 3,886,761   | 3,265,416   |
| Bank interest income  |       | 67,044  | 41,167  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 8,019,049   | 3,108,258   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 3,248,462   | 7,372,349   |
| <b>Total net income/(loss)</b>  |       | <b>15,221,316</b>                                     | <b>13,787,190</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (1,137,231)   | (756,739)   |
| Administrative fees   | 5(c)  | (246,405)   | (183,106)   |
| <b>Total operating expenses</b>   |       | <b>(1,383,636)</b>                                    | <b>(939,845)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>13,837,680</b>                                     | <b>12,847,345</b>                                     |
| <b>Finance costs</b>  |       |   |   |
| Distributions to holders of redeemable shares   | 7     | (2,879)   | -   |
| Net income equalisation   |       | (8,868)   | -   |
| <b>Total finance costs</b>  |       | <b>(11,747)</b>                                       | <b>-</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>13,825,933</b>                                     | <b>12,847,345</b>                                     |
| Withholding tax   |       | (627,963)   | (501,386)   |
| Capital gains tax   |       | (493,091)   | (8,041)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>12,704,879</b>                                     | <b>12,337,918</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>12,704,879</b>                                     | <b>12,337,918</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | 292,309,706   | 184,149,408   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | 12,704,879  | 12,337,918  |
| <b>Share transactions</b>  |       |   |   |
| Proceeds from redeemable shares issued   |       | 77,116,669  | 72,826,388  |
| Cost of redeemable shares redeemed   |       | (3,990,197)   | (10,720,120)  |
| Reinvestment of distributions  | 7     | 54  | -   |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b>73,126,526</b>                                     | <b>62,106,268</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b>85,831,405</b>                                     | <b>74,444,186</b>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b>378,141,111</b>                                    | <b>258,593,594</b>                                    |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Operating activities</b>   |       |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | 12,704,879  | 12,337,918  |
| Net income equalisation   |       | 8,868   | -   |
| Distributions to holders of redeemable shares   | 7     | 2,879   | -   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>12,716,626</b>                                     | <b>12,337,918</b>                                     |
| <b>Adjustments for:</b>   |       |   |   |
| Movement in financial assets at fair value through profit or loss   |       | (90,760,119)  | (71,902,383)  |
| Unrealised movement on derivative assets and liabilities  |       | 324,249   | (19,423)  |
| Unrealised movement on foreign exchange   |       | 330,710   | (19,787)  |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>(77,388,534)</b>                                   | <b>(59,603,675)</b>                                   |
| Movement in receivables   |       | (406,130)   | (285,954)   |
| Movement in payables  |       | 482,885   | (48,657)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>76,755</b>   | <b>(334,611)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>(77,311,779)</b>                                   | <b>(59,938,286)</b>                                   |
| <b>Financing activities*</b>  |       |   |   |
| Proceeds from subscriptions   |       | 73,700,723  | 72,826,388  |
| Payment of redemptions  |       | (601,451)   | (10,720,120)  |
| Net income equalisation   |       | (8,868)   | -   |
| Distributions paid to holders of redeemable shares  |       | (2,694)   | -   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>73,087,710</b>                                     | <b>62,106,268</b>                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(4,224,069)</b>                                    | <b>2,167,982</b>                                      |
| Cash and cash equivalents at the start of the period  |       | 3,566,864   | 1,202,665   |
| Unrealised movement on foreign exchange   |       | (330,710)   | 19,787  |
| <b>Bank overdraft at the end of the period</b>  |       | <b>(987,915)</b>                                      | <b>-</b>  |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>-</b>  | <b>3,390,434</b>                                      |
| <b>Supplementary information</b>  |       |   |   |
| Taxation paid   |       | (733,450)   | (476,828)   |
| Dividend received   |       | 3,495,135   | 2,996,533   |

\* Internal share class transactions of \$3,388,746 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY  | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal                            | CCY   | Fair value<br>USD | % net<br>assets                 |                      |                   |              |
|--|------|---|-----------------|--|---|-------------------|---------------------------------|----------------------|-------------------|--------------|
| <b>Transferable securities (December 31, 2023: 98.42%)</b> |      |   |                 | <b>Health care (December 31, 2023: 10.11%)</b> |   |                   |                                 |                      |                   |              |
| <b>Communications (December 31, 2023: 3.29%)</b>           |      |   |                 | <b>Industrials (December 31, 2023: 16.33%)</b> |   |                   |                                 |                      |                   |              |
| 284,110  | USD  | Cinemark Holdings, Inc.                                   | 6,142,458       | 1.62   | 13,331  | USD               | Blueprint Medicines Corp.       | 1,436,815            | 0.38              |              |
| 227,200  | JPY  | Hakuhodo DY Holdings, Inc.                                | 1,659,580       | 0.44   | 866,444   | GBP               | ConvaTec Group PLC              | 2,571,697            | 0.68              |              |
| 98,494   | USD  | Kanzhun Ltd.  | 1,852,672       | 0.49   | 42,509  | USD               | Crinetics Pharmaceuticals, Inc. | 1,903,978            | 0.50              |              |
| 101,763  | USD  | New York Times Co.  | 5,211,283       | 1.38   | 49,052  | USD               | Encompass Health Corp.          | 4,208,171            | 1.11              |              |
| <b>Total Communications</b>                                |      |   |                 | <b>14,865,993</b>                              | <b>3.93</b>   | 58,695            | USD                             | Globus Medical, Inc. | 4,020,021         | 1.06         |
| <b>Consumer discretionary (December 31, 2023: 11.32%)</b>  |      |   |                 | <b>Total Health care</b>                       |   |                   |                                 | <b>36,092,867</b>    | <b>9.55</b>       |              |
| 59,267   | EUR  | Accor SA  | 2,432,794       | 0.64   | 56,647  | USD               | Haemonetics Corp.               | 4,686,406            | 1.24              |              |
| 197,867  | USD  | American Eagle Outfitters, Inc.                           | 3,949,425       | 1.05   | 103,624   | USD               | Immatics NV                     | 1,204,111            | 0.32              |              |
| 539,516  | GBP  | B&M European Value Retail SA                              | 2,981,712       | 0.79   | 29,919  | USD               | Immunocore Holdings PLC         | 1,013,955            | 0.27              |              |
| 90,693   | USD  | Bloomin' Brands, Inc.                                     | 1,744,026       | 0.46   | 197,072   | USD               | Myriad Genetics, Inc.           | 4,820,381            | 1.28              |              |
| 8,478  | USD  | Cavco Industries, Inc.                                    | 2,934,829       | 0.78   | 154,620   | INR               | Narayana Hrudayalaya Ltd.       | 2,233,889            | 0.59              |              |
| 25,392   | INR  | Dixon Technologies India Ltd.                             | 3,645,334       | 0.96   | 124,765   | USD               | Option Care Health, Inc.        | 3,455,991            | 0.91              |              |
| 223,260  | USD  | Goodyear Tire & Rubber Co.                                | 2,534,001       | 0.67   | 202,771   | USD               | Teladoc Health, Inc.            | 1,983,101            | 0.53              |              |
| 104,885  | USD  | H&R Block, Inc.   | 5,687,914       | 1.50   | 117,875   | USD               | Veracyte, Inc.                  | 2,554,351            | 0.68              |              |
| 188,800  | JPY  | Isuzu Motors Ltd.   | 2,501,137       | 0.66   | <b>Total Industrials</b>                                  |                   |                                 |                      | <b>64,974,068</b> | <b>17.18</b> |
| 213,244  | USD  | Levi Strauss & Co.  | 4,111,344       | 1.09   | <b>Information technology (December 31, 2023: 10.98%)</b> |                   |                                 |                      |                   |              |
| 179,470  | USD  | Macy's, Inc.  | 3,445,824       | 0.91   | 20,600  | TWDD              | ASPEED Technology, Inc.         | 3,073,348            | 0.81              |              |
| 32,761   | USD  | MakeMyTrip Ltd.   | 2,755,200       | 0.73   | 19,809  | EUR               | BE Semiconductor Industries NV  | 3,315,112            | 0.88              |              |
| 19,441   | USD  | Texas Roadhouse, Inc.                                     | 3,338,214       | 0.88   | 56,087  | USD               | Belden, Inc.                    | 5,260,961            | 1.39              |              |
| 26,812   | USD  | Visteon Corp.   | 2,860,841       | 0.76   | 76,500  | JPY               | BIPROGY, Inc.                   | 2,120,086            | 0.56              |              |
| <b>Total Consumer discretionary</b>                        |      |   |                 | <b>44,922,595</b>                              | <b>11.88</b>  | 23,193            | USD                             | Cirrus Logic, Inc.   | 2,960,818         | 0.78         |
| <b>Consumer staples (December 31, 2023: 3.97%)</b>         |      |   |                 | <b>Total Information technology</b>            |   |                   |                                 | <b>42,719,743</b>    | <b>11.30</b>      |              |
| 87,927   | INR  | Colgate-Palmolive India Ltd.                              | 2,997,927       | 0.79   | 71,333  | USD               | Crane NXT Co.                   | 4,381,273            | 1.16              |              |
| 74,546   | GBP  | Cranswick PLC   | 4,188,682       | 1.11   | 6,775   | USD               | First Solar, Inc.               | 1,527,492            | 0.40              |              |
| 893,147  | CLP  | Embotelladora Andina SA                                   | 2,520,691       | 0.67   | 33,066  | USD               | Flex Ltd.                       | 975,116              | 0.26              |              |
| 159,300  | JPY  | MatsukiyoCocokara & Co.                                   | 2,287,598       | 0.60   | 19,434  | USD               | Guidewire Software, Inc.        | 2,679,754            | 0.71              |              |
| 218,000  | TWDD | President Chain Store Corp.                               | 1,837,862       | 0.49   | 53,970  | USD               | Rambus, Inc.                    | 3,171,277            | 0.84              |              |
| 182,949  | CNY  | Proya Cosmetics Co. Ltd.                                  | 2,794,573       | 0.74   | 198,000   | TWDD              | Realtek Semiconductor Corp.     | 3,332,398            | 0.88              |              |
| 537,362  | GBP  | Tate & Lyle PLC   | 4,062,089       | 1.07   | 82,184  | USD               | Squarespace, Inc.               | 3,585,688            | 0.95              |              |
| <b>Total Consumer staples</b>                              |      |   |                 | <b>20,689,422</b>                              | <b>5.47</b>   | 44,337            | JPY                             | Ulvac, Inc.          | 2,896,816         | 0.77         |
| <b>Energy (December 31, 2023: 4.74%)</b>                   |      |   |                 | <b>Materials (December 31, 2023: 6.51%)</b>    |   |                   |                                 |                      |                   |              |
| 19,207   | USD  | Chord Energy Corp.  | 3,220,630       | 0.85   | 43,188  | USD               | Cabot Corp.                     | 3,968,545            | 1.05              |              |
| 27,484   | USD  | Gulfport Energy Corp.                                     | 4,150,084       | 1.10   | 58,519  | EUR               | FUCHS SE                        | 2,676,794            | 0.71              |              |
| 188,922  | CAD  | Parex Resources, Inc.                                     | 3,026,397       | 0.80   | 130,874   | USD               | Graphic Packaging Holding Co.   | 3,430,208            | 0.91              |              |
| 170,556  | USD  | TechnipFMC PLC  | 4,460,039       | 1.18   | 228,175   | JPY               | Kansai Paint Co. Ltd.           | 3,673,836            | 0.97              |              |
| 97,099   | USD  | Viper Energy, Inc.  | 3,644,126       | 0.96   | 167,698   | EUR               | Kemira OYJ                      | 4,090,664            | 1.08              |              |
| <b>Total Energy</b>  |      |   |                 | <b>18,501,276</b>                              | <b>4.89</b>   | 95,363            | CAD                             | Methanex Corp.       | 4,603,154         | 1.22         |
| <b>Financials (December 31, 2023: 15.72%)</b>              |      |   |                 | <b>Total Materials</b>                         |   |                   |                                 | <b>2,524,197</b>     | <b>0.67</b>       |              |
| 92,425   | USD  | Ameris Bancorp  | 4,653,599       | 1.23   | 92,924  | CAD               | Stelco Holdings, Inc.           | 2,524,197            | 0.67              |              |
| 51,345   | USD  | Assured Guaranty Ltd.                                     | 3,961,267       | 1.05   |   |                   |                                 |                      |                   |              |
| 420,305  | EUR  | Banca Monte dei Paschi di Siena SpA                       | 1,975,276       | 0.52   |   |                   |                                 |                      |                   |              |
| 514,021  | GBP  | Beazley PLC   | 4,600,397       | 1.22   |   |                   |                                 |                      |                   |              |
| 264,772  | EUR  | BFF Bank SpA  | 2,517,036       | 0.67   |   |                   |                                 |                      |                   |              |
| 95,361   | USD  | Bread Financial Holdings, Inc.                            | 4,249,286       | 1.12   |   |                   |                                 |                      |                   |              |
| 100,092  | USD  | Enterprise Financial Services Corp.                       | 4,094,764       | 1.08   |   |                   |                                 |                      |                   |              |
| 128,443  | USD  | Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 3,801,913       | 1.01   |   |                   |                                 |                      |                   |              |
| 137,454  | GBP  | Intermediate Capital Group PLC                            | 3,791,345       | 1.00   |   |                   |                                 |                      |                   |              |
| 115,790  | GBP  | iShares MSCI World UCITS ETF                              | 8,703,165       | 2.30   |   |                   |                                 |                      |                   |              |
| 226,330  | JPY  | Japan Post Insurance Co. Ltd.                             | 4,391,247       | 1.16   |   |                   |                                 |                      |                   |              |
| 120,308  | USD  | PRA Group, Inc.   | 2,365,255       | 0.63   |   |                   |                                 |                      |                   |              |
| 250,519  | USD  | SiriusPoint Ltd.  | 3,056,332       | 0.81   |   |                   |                                 |                      |                   |              |
| 94,485   | USD  | Synovus Financial Corp.                                   | 3,797,352       | 1.00   |   |                   |                                 |                      |                   |              |
| 50,555   | USD  | Voya Financial, Inc.                                      | 3,596,988       | 0.95   |   |                   |                                 |                      |                   |              |
| <b>Total Financials</b>                                    |      |   |                 | <b>59,555,222</b>                              | <b>15.75</b>  |                   |                                 |                      |                   |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |                                    | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                              | CCY |  | Fair value<br>USD | % net<br>assets |
|--|-----|------------------------------------|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.42%)<br/>(continued)</b> |     |                                    |                   |                 | <b>Transportation (December 31, 2023: 2.49%)</b> |     |  |                   |                 |
| <b>Materials (December 31, 2023: 6.51%) (continued)</b>                    |     |                                    |                   |                 | 78,636   | EUR | Air France-KLM   | 693,441           | 0.18            |
| 142,550  | JPY | Tokyo Ohka Kogyo Co.Ltd.           | 3,865,493         | 1.02            | 9,069,476  | HKD | Pacific Basin Shipping Ltd.                            | 2,857,662         | 0.76            |
| <b>Total Materials</b>   |     |                                    |                   |                 | 33,428   | USD | Ryder System, Inc.                                     | 4,141,060         | 1.09            |
| <b>28,832,891 7.63</b>   |     |                                    |                   |                 | <b>Total Transportation</b>                      |     |  |                   |                 |
| <b>Real estate (December 31, 2023: 10.08%)</b>                             |     |                                    |                   |                 | <b>7,692,163 2.03</b>                            |     |  |                   |                 |
| 210,192  | USD | Brixmor Property Group, Inc.       | 4,853,333         | 1.28            | <b>Utilities (December 31, 2023: 2.11%)</b>      |     |  |                   |                 |
| 147,645  | USD | CareTrust REIT, Inc.               | 3,705,889         | 0.98            | 193,600  | BRL | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 2,613,075         | 0.69            |
| 861,127  | MXN | Corp. Inmobiliaria Vesta SAB de CV | 2,577,424         | 0.68            | 208,700  | HKD | ENN Energy Holdings Ltd.                               | 1,720,143         | 0.45            |
| 21,500   | JPY | Daito Trust Construction Co.Ltd.   | 2,216,695         | 0.59            | 23,077   | USD | IDACORP, Inc.  | 2,149,622         | 0.57            |
| 187,676  | USD | Douglas Emmett, Inc.               | 2,497,968         | 0.66            | 43,158   | USD | ONE Gas, Inc.  | 2,755,638         | 0.73            |
| 153,954  | INR | Obero Realty Ltd.                  | 3,260,012         | 0.86            | <b>Total Utilities</b>                           |     |  |                   |                 |
| 1,782,355  | GBP | Shaftesbury Capital PLC            | 3,136,279         | 0.83            | <b>9,238,478 2.44</b>                            |     |  |                   |                 |
| 364,400  | JPY | Tokyo Fudosan Holdings Corp.       | 2,431,825         | 0.64            | <b>Total Transferable securities</b>             |     |  |                   |                 |
| 223,021  | USD | Xenia Hotels & Resorts, Inc.       | 3,195,891         | 0.85            | <b>379,293,674 100.30</b>                        |     |  |                   |                 |
| <b>Total Real estate</b>   |     |                                    |                   |                 | <b>27,875,316 7.37</b>                           |     |  |                   |                 |
| <b>Telecommunication services<br/>(December 31, 2023: 0.77%)</b>           |     |                                    |                   |                 |  |     |  |                   |                 |
| 122,694  | KRW | KT Corp.                           | 3,333,640         | 0.88            |  |     |  |                   |                 |
| <b>Total Telecommunication services</b>                                    |     |                                    |                   |                 | <b>3,333,640 0.88</b>                            |     |  |                   |                 |

### Financial derivative instruments (December 31, 2023: 0.16%) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.16%)

| Maturity date   | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets   |                    |                 |
|---|---------------|-------------|--------------|----------------------------------|-------------------|--------------------|-----------------|
| <b>Hedge class forwards</b>                                   |               |             |              |                                  |                   |                    |                 |
| 31/07/2024  | GBP           | 107,197,343 | USD          | 135,395,069                      | State Street Bank | 136,206            | 0.04            |
| 31/07/2024  | USD           | 1,207,695   | GBP          | 956,238                          | State Street Bank | (1,292)            | (0.00)          |
| Unrealised gain on forward foreign exchange contracts         |               |             |              |                                  |                   | 136,206            | 0.04            |
| Unrealised loss on forward foreign exchange contracts         |               |             |              |                                  |                   | (1,292)            | (0.00)          |
| <b>Total forward foreign exchange contracts</b>               |               |             |              |                                  |                   | <b>134,914</b>     | <b>0.04</b>     |
| Total financial derivative instruments at positive fair value |               |             |              |                                  |                   | 136,206            |                 |
| Total financial derivative instruments at negative fair value |               |             |              |                                  |                   | (1,292)            |                 |
| <b>Total financial derivative instruments</b>                 |               |             |              |                                  |                   | <b>134,914</b>     |                 |
|   |               |             |              |                                  |                   | Fair value<br>USD  | % net<br>assets |
| <b>Net liquid assets</b>                                      |               |             |              |                                  |                   | (987,915)          | (0.26)          |
| Cash and collateral <sup>2</sup>                              |               |             |              |                                  |                   |                    |                 |
| <b>Other net assets/(liabilities)</b>                         |               |             |              |                                  |                   | <b>(299,562)</b>   | <b>(0.08)</b>   |
| <b>Total net assets of Fund</b>                               |               |             |              |                                  |                   | <b>378,141,111</b> | <b>100.00</b>   |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

**% of total  
current assets**  
99.73  
0.03  
0.24  
**100.00**

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund seeking outperform the FTSE EPRA/NAREIT Developed Index (the "Index") and achieve the objective through investment primarily in companies and/or REITs, globally, 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.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.



# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Global Property Fund launched on June 2, 2020. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>         | Total returns (%)           |        |         |         |                 |                |
|----------------------------------|-----------------------------|--------|---------|---------|-----------------|----------------|
|                                  | Periods ended June 30, 2024 |        |         |         |                 |                |
|                                  | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date |
| USD D                            | (1.00%)                     | 5.52%  | (5.83%) | N/A     | 1.05%           | June 2, 2020   |
| FTSE EPRA/NAREIT Developed Index | (3.70%)                     | 4.54%  | (4.77%) | N/A     | 3.27%           |                |
| USD N                            | (0.70%)                     | 6.16%  | (5.27%) | N/A     | 1.66%           | June 2, 2020   |
| FTSE EPRA/NAREIT Developed Index | (3.70%)                     | 4.54%  | (4.77%) | N/A     | 3.27%           |                |
| USD S                            | (0.63%)                     | 6.31%  | (5.12%) | N/A     | 1.81%           | June 2, 2020   |
| FTSE EPRA/NAREIT Developed Index | (3.70%)                     | 4.54%  | (4.77%) | N/A     | 3.27%           |                |
| JPY S Q1 (distributing)          | N/A                         | N/A    | N/A     | N/A     | 0.89%           | June 27, 2024  |
| FTSE EPRA/NAREIT Developed Index | N/A                         | N/A    | N/A     | N/A     | 0.97%           |                |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
|                          | USD D               | 72,662         | 10.4331                 | 73,396         | 10.5385             | 68,860         |
| USD N                    | 100,082             | 10.6923        | 173,903                 | 10.7682        | 481,015             | 10.0722        |
| USD S                    | 81,119,708          | 10.7576        | 75,220,589              | 10.8258        | 93,763,086          | 10.1188        |
| JPY S Q1 (distributing)  | 2,723,968,038       | 10,088.7705    | -                       | -              | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Japanese Yen = JPY 10,000.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 96,764,460                  | 74,545,576                      |
| Cash and cash equivalents                                      |       | -                           | 828,700                         |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 360,444                     | 276,424                         |
| Receivable for shares issued                                   |       | 16,810,200                  | -                               |
| Sales awaiting settlement                                      |       | -                           | 185,511                         |
| Other debtors  |       | 17,748                      | 16,089                          |
| <b>Total assets</b>  |       | <b>113,952,852</b>          | <b>75,852,300</b>               |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Purchases awaiting settlement                                  |       | (5,729,317)                 | (240,131)                       |
| Investment management fees payable                             | 5(a)  | (40,915)                    | (37,382)                        |
| Distribution fees payable                                      | 5(b)  | (107)                       | (101)                           |
| Administrative fees payable                                    | 5(c)  | (30,337)                    | (26,268)                        |
| Bank overdraft   |       | (9,815,783)                 | -                               |
| Withholding and capital gains tax payable                      |       | (110,160)                   | (80,530)                        |
| <b>Total liabilities</b>                                       |       | <b>(15,726,619)</b>         | <b>(384,412)</b>                |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>98,226,233</b>           | <b>75,467,888</b>               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 1,425,508   | 1,784,146   |
| Bank interest income  |       | 15,526  | 24,977  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 234,436   | (8,288,854)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (1,522,115)   | 8,537,875   |
| <b>Total net income/(loss)</b>  |       | <b>153,355</b>  | <b>2,058,144</b>                                      |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (231,448)   | (301,128)   |
| Distribution fees   | 5(b)  | (215)   | (206)   |
| Administrative fees   | 5(c)  | (57,992)  | (75,595)  |
| <b>Total operating expenses</b>   |       | <b>(289,655)</b>                                      | <b>(376,929)</b>                                      |
| <b>Operating profit/(loss)</b>  |       | <b>(136,300)</b>                                      | <b>1,681,215</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>(136,300)</b>                                      | <b>1,681,215</b>                                      |
| Withholding tax   |       | (291,991)   | (330,037)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(428,291)</b>                                      | <b>1,351,178</b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(428,291)</b>                                      | <b>1,351,178</b>                                      |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>75,467,888</u>  | <u>102,453,927</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>(428,291)</u>   | <u>1,351,178</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 26,362,851   | 4,245,048  |
| Cost of redeemable shares redeemed   | <u>(3,176,215)</u>   | <u>(13,737,192)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>23,186,636</b></u>                                       | <u><b>(9,492,144)</b></u>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>22,758,345</b></u>                                       | <u><b>(8,140,966)</b></u>                                      |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><b>98,226,233</b></u>                                       | <u><b>94,312,961</b></u>                                       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|---|--|--|
| <b>Operating activities</b>   |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | (428,291)  | 1,351,178  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>(428,291)</b>   | <b>1,351,178</b>   |
| <b>Adjustments for:</b>   |  |  |
| Movement in financial assets at fair value through profit or loss   | (16,544,187)   | 6,356,864  |
| Unrealised movement on foreign exchange   | (1,220)  | (2,317)  |
| <b>Operating cash flows before movements in working capital</b>   | <b>(16,973,698)</b>  | <b>7,705,725</b>   |
| Movement in receivables   | (85,679)   | 53,075   |
| Movement in payables  | 37,238   | (123,520)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(48,441)</b>  | <b>(70,445)</b>  |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(17,022,139)</b>  | <b>7,635,280</b>   |
| <b>Financing activities</b>   |  |  |
| Proceeds from subscriptions   | 9,552,651  | 4,245,048  |
| Payment of redemptions  | (3,176,215)  | (13,737,192)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>6,376,436</b>   | <b>(9,492,144)</b>   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(10,645,703)</b>  | <b>(1,856,864)</b>   |
| Cash and cash equivalents at the start of the period  | 828,700  | 2,253,822  |
| Unrealised movement on foreign exchange   | 1,220  | 2,317  |
| <b>Bank overdraft at the end of the period</b>  | <b>(9,815,783)</b>   | <b>-</b>   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>-</b>   | <b>399,275</b>   |
| <b>Supplementary information</b>  |  |  |
| Taxation paid   | (262,361)  | (344,847)  |
| Dividend received   | 1,341,488  | 1,838,885  |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                  | CCY |   | Fair value<br>USD | % net<br>assets   |                 |
|--|-----|--|-------------------|-----------------|--------------------------------------|-----|---|-------------------|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 98.78%)</b> |     |  |                   |                 | 460,668                              | AED | Emaar Properties PJSC                   | 1,028,445         | 1.05              |                 |
| <b>Consumer discretionary (December 31, 2023: 6.33%)</b>   |     |  |                   |                 | 189,987                              | USD | Empire State Realty Trust, Inc.         | 1,782,078         | 1.81              |                 |
| 18,239   | GBP | Berkeley Group Holdings PLC            | 1,057,805         | 1.08            | 7,243                                | USD | Equinix, Inc.                           | 5,480,054         | 5.58              |                 |
| 6,102  | USD | Hyatt Hotels Corp.                     | 927,016           | 0.94            | 78,753                               | USD | Essential Properties Realty Trust, Inc. | 2,182,246         | 2.22              |                 |
| 4,610  | USD | Marriott International, Inc.           | 1,114,560         | 1.13            | 11,366                               | USD | Essex Property Trust, Inc.              | 3,093,825         | 3.15              |                 |
| 65,563   | JPY | Sekisui House Ltd.                     | 1,452,200         | 1.48            | 15,452                               | USD | Extra Space Storage, Inc.               | 2,401,395         | 2.44              |                 |
| <b>Total Consumer discretionary</b>                        |     |  | <b>4,551,581</b>  | <b>4.63</b>     | 87,911                               | AUD | Goodman Group                           | 2,040,220         | 2.08              |                 |
| <b>Health care (December 31, 2023: Nil)</b>                |     |  |                   |                 | 2,745,405                            | GBP | Hammerson PLC                           | 961,319           | 0.98              |                 |
| 128,676  | USD | Brookdale Senior Living, Inc.          | 878,857           | 0.89            | 42,374                               | USD | Independence Realty Trust, Inc.         | 794,089           | 0.81              |                 |
| <b>Total Health care</b>                                   |     |  | <b>878,857</b>    | <b>0.89</b>     | 3,294                                | JPY | Invincible Investment Corp.             | 1,335,129         | 1.36              |                 |
| <b>Industrials (December 31, 2023: 1.59%)</b>              |     |  |                   |                 | 24,757                               | USD | Iron Mountain, Inc.                     | 2,218,722         | 2.26              |                 |
| 294,200  | SGD | Keppel Ltd.                            | 1,404,519         | 1.43            | 236,500                              | HKD | Kerry Properties Ltd.                   | 411,362           | 0.42              |                 |
| 19,700   | JPY | SHO-BOND Holdings Co. Ltd.             | 705,531           | 0.72            | 97,222                               | EUR | Klepierre SA                            | 2,602,859         | 2.65              |                 |
| <b>Total Industrials</b>                                   |     |  | <b>2,110,050</b>  | <b>2.15</b>     | 10,286                               | USD | Lamar Advertising Co.                   | 1,229,486         | 1.25              |                 |
| <b>Real estate (December 31, 2023: 90.86%)</b>             |     |  |                   |                 | 34,313                               | USD | Macerich Co.                            | 529,793           | 0.54              |                 |
| 83,742   | USD | Acadia Realty Trust                    | 1,500,657         | 1.53            | 410,349                              | JPY | Mitsui Fudosan Co. Ltd.                 | 3,746,099         | 3.81              |                 |
| 101,134  | USD | American Healthcare REIT, Inc.         | 1,477,568         | 1.50            | 58,176                               | SEK | Pandox AB                               | 1,038,249         | 1.06              |                 |
| 60,760   | USD | American Homes 4 Rent                  | 2,257,842         | 2.30            | 31,556                               | USD | Phillips Edison & Co., Inc.             | 1,032,197         | 1.05              |                 |
| 22,465   | USD | AvalonBay Communities, Inc.            | 4,647,784         | 4.73            | 45,069                               | USD | Plymouth Industrial REIT, Inc.          | 963,575           | 0.98              |                 |
| 49,013   | GBP | Big Yellow Group PLC                   | 727,379           | 0.74            | 45,337                               | USD | Prologis, Inc.                          | 5,091,798         | 5.18              |                 |
| 11,066   | CAD | Boardwalk Real Estate Investment Trust | 569,980           | 0.58            | 7,406                                | CHF | PSP Swiss Property AG                   | 950,269           | 0.97              |                 |
| 41,359   | USD | Brixmor Property Group, Inc.           | 954,979           | 0.97            | 10,560                               | USD | Ryman Hospitality Properties, Inc.      | 1,054,522         | 1.07              |                 |
| 56,611   | USD | CareTrust REIT, Inc.                   | 1,420,936         | 1.45            | 31,121                               | SEK | Sagax AB                                | 796,965           | 0.81              |                 |
| 10,709   | USD | CBRE Group, Inc.                       | 954,279           | 0.97            | 1,171,516                            | GBP | Shaftesbury Capital PLC                 | 2,061,430         | 2.10              |                 |
| 13,124   | USD | Centerspace                            | 887,576           | 0.90            | 23,338                               | USD | Simon Property Group, Inc.              | 3,542,708         | 3.61              |                 |
| 398  | JPY | Comforia Residential REIT, Inc.        | 786,796           | 0.80            | 38,444                               | USD | SL Green Realty Corp.                   | 2,177,468         | 2.22              |                 |
| 210,400  | MXN | Corp. Inmobiliaria Vesta SAB de CV     | 629,744           | 0.64            | 712,006                              | AUD | Stockland                               | 1,982,890         | 2.02              |                 |
| 84,558   | EUR | CTP NV                                 | 1,442,751         | 1.47            | 105,019                              | HKD | Swire Pacific Ltd.                      | 928,134           | 0.95              |                 |
| 23,175   | USD | CubeSmart                              | 1,046,815         | 1.07            | 124,110                              | EUR | TAG Immobilien AG                       | 1,818,314         | 1.85              |                 |
| 9,249  | JPY | Daito Trust Construction Co. Ltd.      | 953,591           | 0.97            | 36,208                               | USD | Tanger, Inc.                            | 981,599           | 1.00              |                 |
| 42,436   | GBP | Derwent London PLC                     | 1,212,339         | 1.23            | 197,008                              | JPY | Tokyu Fudosan Holdings Corp.            | 1,314,734         | 1.34              |                 |
| 12,036   | USD | Digital Realty Trust, Inc.             | 1,830,074         | 1.86            | 42,099                               | USD | VICI Properties, Inc.                   | 1,205,715         | 1.23              |                 |
| 8,020  | USD | EastGroup Properties, Inc.             | 1,364,202         | 1.39            | 48,206                               | USD | Welltower, Inc.                         | 5,025,475         | 5.12              |                 |
|  |     |  |                   |                 | 268,730                              | HKD | Wharf Holdings Ltd.                     | 755,517           | 0.77              |                 |
|  |     |  |                   |                 | <b>Total Real estate</b>             |     |   | <b>89,223,972</b> | <b>90.84</b>      |                 |
|  |     |  |                   |                 | <b>Total Transferable securities</b> |     |   | <b>96,764,460</b> | <b>98.51</b>      |                 |
|  |     |  |                   |                 |                                      |     |   |                   | Fair value<br>USD | % net<br>assets |
| <b>Net liquid assets</b>                                   |     |  |                   |                 |                                      |     |   |                   | (9,815,783)       | (9.99)          |
| Cash and collateral <sup>1</sup>                           |     |  |                   |                 |                                      |     |   |                   | <b>11,277,556</b> | <b>11.48</b>    |
| <b>Other net assets/(liabilities)</b>                      |     |  |                   |                 |                                      |     |   |                   |                   |                 |
| <b>Total net assets of Fund</b>                            |     |  |                   |                 |                                      |     |   |                   | <b>98,226,233</b> | <b>100.00</b>   |

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other assets

|  | % of total<br>current assets |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 84.92                        |
| Other assets   | 15.08                        |
|  | <u>100.00</u>                |

The accompanying notes form an integral part of these financial statements.

**Investment objective, policies and sustainable objective**

The Fund is subject to the disclosure requirements of Article 9 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material ESG risks and opportunities in their corporate strategy. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by actively engaging with companies held in the Fund to commit to net zero science-based targets.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives, primarily through investment in equity securities issued by large-cap companies worldwide.

The Fund has adopted the following binding restrictions that are consistent with its sustainable objective and which also support certain environmental or social characteristics in the following ways:

The Fund will not invest in any companies identified as failing to comply with the United Nations Global Compact.

The Fund will not invest in securities of any company identified as involved in the manufacturing or selling of weapons.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
  - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
  - (i) Workplace accident prevention policy

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

### Investment Manager's report (continued)

#### Investment objective, policies and sustainable objective (continued)

The Fund may invest in developed countries and up to 20% of its net asset value in countries which are considered by the Investment Manager to be emerging markets. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

#### Performance

The Wellington Global Stewards Fund launched on January 31, 2019. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                 | Inception date    |
|--|-----------------------------|--------|---------|---------|-----------------|-------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                   |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                   |
| USD D                                      | 8.26%                       | 14.63% | 6.75%   | 11.84%  | 13.53%          | January 31, 2019  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 11.41%          |                   |
| USD N                                      | 8.52%                       | 15.20% | 7.29%   | 12.39%  | 14.09%          | January 31, 2019  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 11.41%          |                   |
| USD S                                      | 8.61%                       | 15.38% | 7.46%   | 12.57%  | 14.27%          | January 31, 2019  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | 5.43%   | 10.76%  | 11.41%          |                   |
| GBP N                                      | 9.44%                       | 15.86% | 10.51%  | N/A     | 12.18%          | February 12, 2020 |
| MSCI All Country World Index               | 12.24%                      | 20.06% | 8.60%   | N/A     | 10.13%          |                   |
| EUR DL                                     | 11.16%                      | 15.96% | 9.82%   | N/A     | 19.50%          | March 18, 2020    |
| MSCI All Country World Index               | 14.72%                      | 21.52% | 9.05%   | N/A     | 19.74%          |                   |
| GBP T                                      | 9.73%                       | 16.50% | N/A     | N/A     | 10.62%          | August 10, 2021   |
| MSCI All Country World Index               | 12.24%                      | 20.06% | N/A     | N/A     | 8.36%           |                   |
| NZD T                                      | 13.07%                      | 16.47% | N/A     | N/A     | 15.97%          | March 28, 2022    |
| MSCI All Country World Index               | 15.65%                      | 20.02% | N/A     | N/A     | 13.37%          |                   |
| USD E                                      | 8.66%                       | 15.49% | N/A     | N/A     | 15.92%          | June 27, 2022     |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 16.18%          |                   |
| USD EN                                     | 8.58%                       | 15.32% | N/A     | N/A     | 15.75%          | June 27, 2022     |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 16.18%          |                   |
| GBP E                                      | 9.58%                       | 16.16% | N/A     | N/A     | 14.36%          | June 27, 2022     |
| MSCI All Country World Index               | 12.24%                      | 20.06% | N/A     | N/A     | 14.62%          |                   |
| EUR D                                      | 11.58%                      | 16.68% | N/A     | N/A     | 10.95%          | August 9, 2022    |
| MSCI All Country World Index               | 14.72%                      | 21.52% | N/A     | N/A     | 12.04%          |                   |
| GBP E (hedged)                             | 8.42%                       | 14.37% | N/A     | N/A     | 11.28%          | August 17, 2022   |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | N/A     | N/A     | 11.49%          |                   |
| GBP N (hedged)                             | 8.27%                       | 14.05% | N/A     | N/A     | 10.97%          | August 17, 2022   |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | N/A     | N/A     | 11.49%          |                   |
| GBP S                                      | 9.52%                       | 16.04% | N/A     | N/A     | 12.45%          | September 8, 2022 |
| MSCI All Country World Index               | 12.24%                      | 20.06% | N/A     | N/A     | 12.00%          |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.



# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                 |                    |
|--|-----------------------------|--------|---------|---------|-----------------|--------------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                    |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date     |
| GBP S (hedged)                             | 8.37%                       | 14.32% | N/A     | N/A     | 16.51%          | September 8, 2022  |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | N/A     | N/A     | 16.19%          |                    |
| USD UD                                     | 8.31%                       | 14.74% | N/A     | N/A     | 18.59%          | November 10, 2022  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 20.53%          |                    |
| USD UN                                     | 8.58%                       | 15.32% | N/A     | N/A     | 19.18%          | November 10, 2022  |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 20.53%          |                    |
| USD US (hedged)                            | 11.04%                      | 17.91% | N/A     | N/A     | 19.60%          | November 10, 2022  |
| MSCI All Country World Index hedged to USD | 13.52%                      | 21.62% | N/A     | N/A     | 21.41%          |                    |
| CHF UD (hedged)                            | 6.23%                       | 9.82%  | N/A     | N/A     | 13.44%          | November 10, 2022  |
| MSCI All Country World Index hedged to CHF | 9.18%                       | 13.75% | N/A     | N/A     | 14.85%          |                    |
| CHF UN (hedged)                            | 6.44%                       | 10.34% | N/A     | N/A     | 13.99%          | November 10, 2022  |
| MSCI All Country World Index hedged to CHF | 9.18%                       | 13.75% | N/A     | N/A     | 14.85%          |                    |
| CHF US (hedged)                            | 9.19%                       | 13.13% | N/A     | N/A     | 14.39%          | November 10, 2022  |
| MSCI All Country World Index hedged to CHF | 11.39%                      | 16.05% | N/A     | N/A     | 15.85%          |                    |
| EUR UD (hedged)                            | 7.37%                       | 12.26% | N/A     | N/A     | 15.62%          | November 10, 2022  |
| MSCI All Country World Index hedged to EUR | 10.44%                      | 16.81% | N/A     | N/A     | 17.52%          |                    |
| EUR UN (hedged)                            | 7.69%                       | 12.92% | N/A     | N/A     | 16.24%          | November 10, 2022  |
| MSCI All Country World Index hedged to EUR | 10.44%                      | 16.81% | N/A     | N/A     | 17.52%          |                    |
| EUR US (hedged)                            | 10.34%                      | 15.87% | N/A     | N/A     | 16.78%          | November 10, 2022  |
| MSCI All Country World Index hedged to EUR | 12.68%                      | 19.12% | N/A     | N/A     | 18.53%          |                    |
| GBP UN (hedged)                            | 8.32%                       | 14.16% | N/A     | N/A     | 17.66%          | November 10, 2022  |
| MSCI All Country World Index hedged to GBP | 11.16%                      | 18.25% | N/A     | N/A     | 19.02%          |                    |
| GBP US (hedged)                            | 10.91%                      | 17.20% | N/A     | N/A     | 18.11%          | November 10, 2022  |
| MSCI All Country World Index hedged to GBP | 13.38%                      | 20.59% | N/A     | N/A     | 20.02%          |                    |
| EUR S                                      | 11.94%                      | 17.45% | N/A     | N/A     | 15.29%          | January 13, 2023   |
| MSCI All Country World Index               | 14.72%                      | 21.52% | N/A     | N/A     | 19.83%          |                    |
| USD T                                      | 8.82%                       | 15.84% | N/A     | N/A     | 15.19%          | January 31, 2023   |
| MSCI All Country World Index               | 11.30%                      | 19.38% | N/A     | N/A     | 18.32%          |                    |
| EUR E                                      | 11.99%                      | 17.57% | N/A     | N/A     | 20.19%          | March 10, 2023     |
| MSCI All Country World Index               | 14.72%                      | 21.52% | N/A     | N/A     | 24.26%          |                    |
| NOK E (hedged)                             | 8.16%                       | 13.29% | N/A     | N/A     | 13.80%          | April 19, 2023     |
| MSCI All Country World Index hedged to NOK | 10.77%                      | 16.89% | N/A     | N/A     | 17.83%          |                    |
| JPY S                                      | 23.93%                      | N/A    | N/A     | N/A     | 30.77%          | August 21, 2023    |
| MSCI All Country World Index               | 27.00%                      | N/A    | N/A     | N/A     | 33.65%          |                    |
| JPY S (hedged)                             | 5.80%                       | N/A    | N/A     | N/A     | 12.95%          | August 21, 2023    |
| MSCI All Country World Index hedged to JPY | 8.30%                       | N/A    | N/A     | N/A     | 15.22%          |                    |
| USD N A1 (distributing)                    | 8.52%                       | N/A    | N/A     | N/A     | 16.17%          | August 31, 2023    |
| MSCI All Country World Index               | 11.30%                      | N/A    | N/A     | N/A     | 18.47%          |                    |
| EUR N                                      | 11.85%                      | N/A    | N/A     | N/A     | 17.92%          | September 19, 2023 |
| MSCI All Country World Index               | 14.72%                      | N/A    | N/A     | N/A     | 19.41%          |                    |
| AUD US                                     | N/A                         | N/A    | N/A     | N/A     | 2.48%           | February 27, 2024  |
| MSCI All Country World Index               | N/A                         | N/A    | N/A     | N/A     | 4.11%           |                    |
| SGD S (hedged)                             | N/A                         | N/A    | N/A     | N/A     | 1.59%           | March 18, 2024     |
| MSCI All Country World Index hedged to SGD | N/A                         | N/A    | N/A     | N/A     | 4.06%           |                    |
| USD DL                                     | N/A                         | N/A    | N/A     | N/A     | 0.63%           | May 31, 2024       |
| MSCI All Country World Index               | N/A                         | N/A    | N/A     | N/A     | 2.23%           |                    |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

| Share class <sup>1</sup>                   | Total returns (%)           |        |         |         |                 |                |
|--|-----------------------------|--------|---------|---------|-----------------|----------------|
|  | Periods ended June 30, 2024 |        |         |         |                 |                |
|  | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date |
| CHF D (hedged)                             | N/A                         | N/A    | N/A     | N/A     | 0.60%           | June 14, 2024  |
| MSCI All Country World Index hedged to CHF | N/A                         | N/A    | N/A     | N/A     | 0.51%           |                |
| CHF N (hedged)                             | N/A                         | N/A    | N/A     | N/A     | 0.62%           | June 14, 2024  |
| MSCI All Country World Index hedged to CHF | N/A                         | N/A    | N/A     | N/A     | 0.51%           |                |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
|                          | USD D               | 53,259,688     | 19.8853                 | 19,976,827     | 18.3689             | 10,079,121     |
| USD DL                   | 1,442,694           | 10.0635        | -                       | -              | -                   | -              |
| USD E                    | 282,868,567         | 13.4538        | 187,847,248             | 12.3816        | 146,643,431         | 11.6490        |
| USD EN                   | 23,902,070          | 13.4135        | 22,336,262              | 12.3537        | 24,122,970          | 11.6315        |
| USD N                    | 27,867,776          | 20.4260        | 18,543,954              | 18.8216        | 12,115,595          | 17.7302        |
| USD N AI (distributing)  | 316,617             | 11.5811        | 551,450                 | 10.6715        | -                   | -              |
| USD S                    | 516,702,121         | 20.5973        | 477,190,656             | 18.9653        | 352,292,872         | 17.8520        |
| USD T                    | 423,591             | 12.2180        | 375,419                 | 11.2276        | 345,553             | 10.5472        |
| USD UD                   | 2,028,089           | 13.2229        | 1,049,065               | 12.2086        | 569,434             | 11.5239        |
| USD UN                   | 2,588,026           | 13.3321        | 1,743,065               | 12.2789        | 1,414,340           | 11.5610        |
| USD US (hedged)          | 123,798,833         | 13.4081        | 109,772,870             | 12.0748        | 95,877,342          | 11.3718        |
| AUD US                   | 7,558,907           | 10.2478        | -                       | -              | -                   | -              |
| CHF D (hedged)           | 17,907              | 10.0599        | -                       | -              | -                   | -              |
| CHF N (hedged)           | 17,912              | 10.0623        | -                       | -              | -                   | -              |
| CHF UD (hedged)          | 138,350             | 12.2957        | 79,639                  | 11.5751        | 21,647              | 11.1961        |
| CHF UN (hedged)          | 414,445             | 12.3934        | 382,317                 | 11.6431        | 95,813              | 11.2320        |
| CHF US (hedged)          | 67,069,065          | 12.4649        | 62,891,231              | 11.4161        | 63,793,853          | 11.0184        |
| EUR D                    | 7,098,515           | 12.1729        | 2,324,160               | 10.9098        | 8,335               | 10.4323        |
| EUR DL                   | 8,371,464           | 21.4563        | 2,871,654               | 19.3027        | 1,072,397           | 18.5037        |
| EUR E                    | 86,049,562          | 12.7165        | 59,519,044              | 11.3546        | 45,872,113          | 10.8164        |
| EUR N                    | 1,061,118           | 11.7920        | 80,087                  | 10.5423        | -                   | -              |
| EUR S                    | 116,258,227         | 12.3178        | 78,324,478              | 11.0041        | 50,338,484          | 10.4877        |
| EUR UD (hedged)          | 666,455             | 12.6861        | 137,668                 | 11.8158        | 91,654              | 11.3011        |
| EUR UN (hedged)          | 2,758,668           | 12.7965        | 1,359,818               | 11.8829        | 22,250              | 11.3328        |
| EUR US (hedged)          | 43,942,531          | 12.8938        | 39,530,938              | 11.6854        | 41,934,079          | 11.1279        |
| GBP E                    | 39,294,415          | 13.0939        | 33,393,341              | 11.9493        | 36,752,615          | 11.2727        |
| GBP E (hedged)           | 1,858,605           | 12.2144        | 370,026                 | 11.2654        | 127,225             | 10.6801        |
| GBP N                    | 27,680,968          | 16.5448        | 20,807,704              | 15.1173        | 9,462,322           | 14.2794        |
| GBP N (hedged)           | 23,643              | 12.1505        | 19,920                  | 11.2223        | 17,682              | 10.6533        |
| GBP S                    | 23,086,925          | 12.3684        | 6,172,461               | 11.2928        | 12,914              | 10.6588        |
| GBP S (hedged)           | 633,158             | 13.1890        | 749,278                 | 12.1699        | 3,402,314           | 11.5365        |
| GBP T                    | 8,396               | 13.3862        | 35,513,681              | 12.1987        | 33,452,298          | 11.4906        |
| GBP UN (hedged)          | 185,544             | 13.0551        | 20,629                  | 12.0526        | 19,574              | 11.4361        |
| GBP US (hedged)          | 33,374,035          | 13.1366        | 33,139,541              | 11.8443        | 32,329,182          | 11.2090        |
| JPY S                    | 72,888,060,402      | 13,076.6079    | 59,883,538,195          | 10,551.7273    | -                   | -              |
| JPY S (hedged)           | 5,670,224,022       | 11,294.5065    | 5,986,379,073           | 10,675.9499    | -                   | -              |
| NOK E (hedged)           | 873,149,579         | 116.7327       | 812,287,673             | 107.9304       | 257,764,514         | 103.0364       |

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| NZD T                    | 55,777,242          | 13.9731        | 46,105,418              | 12.3578        | 42,759,651          | 11.9974        |
| SGD S (hedged)           | 1,557,738           | 10.1588        | -                       | -              | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 2,130,617,224               | 1,810,099,347                   |
| Financial derivative instruments                               |       | 317,436                     | 2,519,230                       |
| Cash and cash equivalents                                      |       | 29,744,664                  | 42,435,589                      |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 4,410,618                   | 3,388,108                       |
| Receivable for shares issued                                   |       | 6,613,850                   | 3,224,871                       |
| Sales awaiting settlement                                      |       | -                           | 2,825,384                       |
| Other debtors  |       | 391,041                     | 214,828                         |
| <b>Total assets</b>  |       | <b>2,172,094,833</b>        | <b>1,864,707,357</b>            |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:    |       |                             |                                 |
| Financial derivative instruments                               |       | (1,518,792)                 | (340,145)                       |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | (880,002)                   | (198,314)                       |
| Purchases awaiting settlement                                  |       | (2,126,477)                 | (2,053,160)                     |
| Investment management fees payable                             | 5(a)  | (624,892)                   | (524,837)                       |
| Distribution fees payable                                      | 5(b)  | (85,847)                    | (32,016)                        |
| Administrative fees payable                                    | 5(c)  | (577,392)                   | (439,828)                       |
| Distributions payable  | 7     | -                           | (1,723)                         |
| Withholding and capital gains tax payable                      |       | (468,411)                   | (673,274)                       |
| <b>Total liabilities</b>                                       |       | <b>(6,281,813)</b>          | <b>(4,263,297)</b>              |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>2,165,813,020</b>        | <b>1,860,444,060</b>            |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 29,231,353  | 12,100,925  |
| Other income  |       | 819   | 1,514   |
| Bank interest income  |       | 709,068   | 242,898   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 38,533,154  | 9,062,868   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 92,021,365  | 62,722,684  |
| <b>Total net income/(loss)</b>  |       | <b>160,495,759</b>                                    | <b>84,130,889</b>                                     |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (3,554,051)   | (1,117,708)   |
| Distribution fees   | 5(b)  | (132,251)   | (16,685)  |
| Administrative fees   | 5(c)  | (1,095,132)   | (387,308)   |
| <b>Total operating expenses</b>   |       | <b>(4,781,434)</b>                                    | <b>(1,521,701)</b>                                    |
| <b>Operating profit/(loss)</b>  |       | <b>155,714,325</b>                                    | <b>82,609,188</b>                                     |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>155,714,325</b>                                    | <b>82,609,188</b>                                     |
| Withholding tax   |       | (4,431,724)   | (1,853,495)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>151,282,601</b>                                    | <b>80,755,693</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>151,282,601</b>                                    | <b>80,755,693</b>                                     |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>1,860,444,060</u>   | <u>344,193,425</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>151,282,601</u>   | <u>80,755,693</u>  |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 495,480,858  | 738,370,972  |
| Cost of redeemable shares redeemed   | <u>(341,394,499)</u>   | <u>(99,208,798)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>154,086,359</b></u>                                      | <u><b>639,162,174</b></u>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>305,368,960</b></u>                                      | <u><b>719,917,867</b></u>                                      |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>2,165,813,020</b></u></u>                             | <u><u><b>1,064,111,292</b></u></u>                             |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 151,282,601   | 80,755,693  |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>151,282,601</b>                                    | <b>80,755,693</b>                                     |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | (317,619,176)   | (701,044,963)   |
| Unrealised movement on derivative assets and liabilities  | 3,380,441   | (449,003)   |
| Unrealised movement on foreign exchange   | 3,438,679   | (469,266)   |
| <b>Operating cash flows before movements in working capital</b>   | <b>(159,517,455)</b>                                  | <b>(621,207,539)</b>                                  |
| Movement in receivables   | (1,198,723)   | (2,158,354)   |
| Movement in payables  | 86,587  | 486,231   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(1,112,136)</b>                                    | <b>(1,672,123)</b>                                    |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(160,629,591)</b>                                  | <b>(622,879,662)</b>                                  |
| <b>Financing activities*</b>  |   |   |
| Proceeds from subscriptions   | 492,091,879   | 719,283,722   |
| Payment of redemptions  | (340,712,811)   | (84,662,542)  |
| Distributions paid to holders of redeemable shares  | (1,723)   | -   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>151,377,345</b>                                    | <b>634,621,180</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(9,252,246)</b>                                    | <b>11,741,518</b>                                     |
| Cash and cash equivalents at the start of the period  | 42,435,589  | 5,546,603   |
| Unrealised movement on foreign exchange   | (3,438,679)   | 469,266   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>29,744,664</b>                                     | <b>17,757,387</b>                                     |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (4,636,587)   | (1,608,540)   |
| Dividend received   | 28,208,843  | 10,037,628  |

\* Internal share class transactions of \$Nil (June 30, 2023: \$13,962,755) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets |                      |              |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-----------------|----------------------|--------------|
| <b>Transferable securities (December 31, 2023: 97.29%)</b> |     |  |                   |                 | 1,533,293  | JPY | Recruit Holdings Co. Ltd.                   | 82,040,612        | 3.79            |                      |              |
| <b>Consumer discretionary (December 31, 2023: 11.07%)</b>  |     |  |                   |                 | 155,011  | EUR | Schneider Electric SE                       | 37,263,657        | 1.72            |                      |              |
| 1,455,928  | EUR | Cie Generale des Etablissements Michelin |                   |                 | 113,266  | USD | Trane Technologies PLC                      | 37,256,585        | 1.72            |                      |              |
|  |     | SCA                                      | 56,345,738        | 2.60            | 227,240  | EUR | Wolters Kluwer NV                           | 37,700,701        | 1.74            |                      |              |
| 1,526,686  | GBP | Compass Group PLC                        | 41,685,471        | 1.93            | <b>Total Industrials</b>   |     |   |                   |                 | <b>325,967,592</b>   | <b>15.05</b> |
| 148,682  | USD | Home Depot, Inc.                         | 51,182,292        | 2.36            | <b>Information technology (December 31, 2023: 20.40%)</b>                        |     |   |                   |                 |                      |              |
| 1,383,304  | EUR | Industria de Diseno Textil SA            | 68,731,330        | 3.18            | 159,750  | USD | Accenture PLC                               | 48,469,747        | 2.24            |                      |              |
| 192,671  | USD | Marriott International, Inc.             | 46,582,068        | 2.15            | 48,116   | EUR | ASML Holding NV                             | 49,722,199        | 2.30            |                      |              |
| <b>Total Consumer discretionary</b>                        |     |  |                   |                 | 264,526,899  |     |   |                   |                 |                      |              |
| <b>Consumer staples (December 31, 2023: 8.43%)</b>         |     |  |                   |                 | 1,643,001  | USD | Cisco Systems, Inc.                         | 78,058,978        | 3.60            |                      |              |
| 582,847  | USD | Colgate-Palmolive Co.                    | 56,559,473        | 2.61            | 299,374  | USD | Microsoft Corp.                             | 133,805,209       | 6.18            |                      |              |
| 1,792,519  | GBP | Diageo PLC                               | 56,410,135        | 2.60            | 15,240   | USD | ServiceNow, Inc.                            | 11,988,851        | 0.55            |                      |              |
| 85,594   | EUR | L'Oreal SA                               | 37,616,105        | 1.74            | 1,640,557  | TWD | Taiwan Semiconductor Manufacturing Co. Ltd. | 48,850,333        | 2.26            |                      |              |
| 349,175  | USD | Procter & Gamble Co.                     | 57,585,941        | 2.66            | 419,219  | USD | Texas Instruments, Inc.                     | 81,550,672        | 3.76            |                      |              |
| <b>Total Consumer staples</b>                              |     |  |                   |                 | 208,171,654  |     |   |                   |                 | <b>20.89</b>         |              |
| <b>Financials (December 31, 2023: 17.95%)</b>              |     |  |                   |                 | <b>Materials (December 31, 2023: 3.36%)</b>                                      |     |   |                   |                 |                      |              |
| 9,044,426  | HKD | AIA Group Ltd.                           | 61,397,466        | 2.84            | 666,064  | EUR | DSM-Firmenich AG                            | 75,383,026        | 3.48            |                      |              |
| 2,945,131  | SGD | DBS Group Holdings Ltd.                  | 77,776,232        | 3.59            | <b>Total Materials</b>   |     |   |                   |                 | <b>75,383,026</b>    | <b>3.48</b>  |
| 3,710,267  | EUR | ING Groep NV                             | 63,472,581        | 2.93            | <b>Real estate (December 31, 2023: 4.25%)</b>                                    |     |   |                   |                 |                      |              |
| 4,546,120  | JPY | Mitsubishi UFJ Financial Group, Inc.     | 48,863,866        | 2.26            | 464,647  | USD | Prologis, Inc.                              | 52,184,504        | 2.41            |                      |              |
| 676,859  | USD | Northern Trust Corp.                     | 56,842,619        | 2.62            | 1,337,543  | USD | Weyerhaeuser Co.                            | 37,972,846        | 1.75            |                      |              |
| 179,466  | USD | Progressive Corp.                        | 37,276,883        | 1.72            | <b>Total Real estate</b>   |     |   |                   |                 | <b>90,157,350</b>    | <b>4.16</b>  |
| 260,824  | USD | Visa, Inc.                               | 68,458,475        | 3.16            | <b>Telecommunication services Nil (December 31, 2023: 2.23%)</b>                 |     |   |                   |                 |                      |              |
| <b>Total Financials</b>                                    |     |  |                   |                 | 414,088,122  |     |   |                   |                 |                      |              |
| <b>Health care (December 31, 2023: 9.86%)</b>              |     |  |                   |                 | <b>Utilities (December 31, 2023: 4.98%)</b>                                      |     |   |                   |                 |                      |              |
| 174,231  | USD | Danaher Corp.                            | 43,531,615        | 2.01            | 4,306,168  | EUR | Iberdrola SA                                | 55,912,392        | 2.58            |                      |              |
| 474,184  | USD | Edwards Lifesciences Corp.               | 43,800,376        | 2.02            | 5,950,504  | GBP | National Grid PLC                           | 66,389,427        | 3.07            |                      |              |
| 347,799  | USD | Merck & Co., Inc.                        | 43,057,516        | 1.99            | <b>Total Utilities</b>   |     |   |                   |                 | <b>122,301,819</b>   | <b>5.65</b>  |
| 440,893  | CHF | Novartis AG                              | 47,185,266        | 2.18            | <b>Total Transferable securities</b>   |     |   |                   |                 | <b>2,130,617,224</b> | <b>98.38</b> |
| <b>Total Health care</b>                                   |     |  |                   |                 | 177,574,773  |     |   |                   |                 |                      |              |
| <b>Industrials (December 31, 2023: 14.76%)</b>             |     |  |                   |                 | <b>Financial derivative instruments (December 31, 2023: 0.12%)</b>               |     |   |                   |                 |                      |              |
| 189,789  | USD | Automatic Data Processing, Inc.          | 45,300,737        | 2.09            | <b>Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.12%)</b> |     |   |                   |                 |                      |              |
| 231,259  | USD | Deere & Co.                              | 86,405,300        | 3.99            |  |     |   |                   |                 |                      |              |

### Financial derivative instruments (December 31, 2023: 0.12%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.12%)

| Maturity date               | Amount bought  | Amount sold    | Counterparty      | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|-----------------------------|----------------|----------------|-------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b> |                |                |                   |                                  |                 |
| 31/07/2024                  | CHF 14,463,194 | EUR 15,192,829 | State Street Bank | (153,650)                        | (0.01)          |
| 31/07/2024                  | CHF 586,541    | EUR 613,286    | State Street Bank | (3,178)                          | (0.00)          |
| 31/07/2024                  | CHF 355        | EUR 372        | State Street Bank | (4)                              | (0.00)          |
| 31/07/2024                  | CHF 683        | EUR 714        | State Street Bank | (4)                              | (0.00)          |
| 31/07/2024                  | CHF 52         | EUR 54         | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF 1,178      | EUR 1,234      | State Street Bank | (9)                              | (0.00)          |
| 31/07/2024                  | CHF 27         | EUR 28         | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF 2,828      | EUR 2,948      | State Street Bank | (6)                              | (0.00)          |
| 31/07/2024                  | CHF 5,128,139  | GBP 4,563,871  | State Street Bank | (43,435)                         | (0.00)          |
| 31/07/2024                  | CHF 219,371    | GBP 194,291    | State Street Bank | (667)                            | (0.00)          |
| 31/07/2024                  | CHF 234        | GBP 208        | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CHF 360        | GBP 318        | State Street Bank | (1)                              | (0.00)          |
| 31/07/2024                  | CHF 18         | GBP 16         | State Street Bank | 0                                | (0.00)          |
| 31/07/2024                  | CHF 728        | GBP 645        | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CHF 598        | GBP 530        | State Street Bank | (2)                              | (0.00)          |
| 31/07/2024                  | CHF 1,137      | GBP 1,005      | State Street Bank | (1)                              | (0.00)          |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.12%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.12%) (continued)

| Maturity date                           | Amount bought  | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                |                 |                   |                            |              |
| 31/07/2024                              | CHF 2,031,483  | HKD 17,808,223  | State Street Bank | (14,197)                   | (0.00)       |
| 31/07/2024                              | CHF 3,706,518  | JPY 661,216,434 | State Street Bank | 10,494                     | 0.00         |
| 31/07/2024                              | CHF 156,425    | JPY 27,928,099  | State Street Bank | 300                        | 0.00         |
| 31/07/2024                              | CHF 13         | JPY 2,331       | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | CHF 186,360    | JPY 33,344,044  | State Street Bank | (89)                       | (0.00)       |
| 31/07/2024                              | CHF 2,388,972  | SGD 3,632,479   | State Street Bank | (16,183)                   | (0.00)       |
| 31/07/2024                              | CHF 7,154      | USD 8,043       | State Street Bank | (53)                       | (0.00)       |
| 31/07/2024                              | CHF 35,062,587 | USD 39,412,329  | State Street Bank | (256,943)                  | (0.01)       |
| 31/07/2024                              | CHF 17,805     | USD 20,014      | State Street Bank | (130)                      | (0.00)       |
| 31/07/2024                              | CHF 273,423    | USD 307,342     | State Street Bank | (2,004)                    | (0.00)       |
| 31/07/2024                              | CHF 133,710    | USD 150,298     | State Street Bank | (980)                      | (0.00)       |
| 31/07/2024                              | CHF 17,805     | USD 20,014      | State Street Bank | (130)                      | (0.00)       |
| 31/07/2024                              | CHF 2,715      | USD 3,052       | State Street Bank | (20)                       | (0.00)       |
| 31/07/2024                              | CHF 5,646      | USD 6,346       | State Street Bank | (41)                       | (0.00)       |
| 31/07/2024                              | CHF 1,671,397  | USD 1,878,647   | State Street Bank | (12,151)                   | (0.00)       |
| 31/07/2024                              | CHF 30,000     | USD 33,719      | State Street Bank | (218)                      | (0.00)       |
| 31/07/2024                              | CHF 48         | USD 54          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | CHF 20,318     | USD 22,837      | State Street Bank | (147)                      | (0.00)       |
| 31/07/2024                              | CHF 17,351     | USD 19,506      | State Street Bank | (129)                      | (0.00)       |
| 31/07/2024                              | CHF 22,535     | USD 25,322      | State Street Bank | (157)                      | (0.00)       |
| 31/07/2024                              | CHF 48         | USD 54          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | CHF 8,862      | USD 9,956       | State Street Bank | (60)                       | (0.00)       |
| 31/07/2024                              | CHF 260        | USD 292         | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | CHF 3,510      | USD 3,941       | State Street Bank | (21)                       | (0.00)       |
| 31/07/2024                              | CHF 41,692     | USD 46,811      | State Street Bank | (252)                      | (0.00)       |
| 31/07/2024                              | CHF 12,554     | USD 14,051      | State Street Bank | (32)                       | (0.00)       |
| 31/07/2024                              | CHF 335        | USD 374         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | CHF 100,000    | USD 111,906     | State Street Bank | (233)                      | (0.00)       |
| 31/07/2024                              | CHF 15,774     | USD 17,652      | State Street Bank | (37)                       | (0.00)       |
| 31/07/2024                              | CHF 16,266     | USD 18,199      | State Street Bank | (34)                       | (0.00)       |
| 31/07/2024                              | CHF 108,339    | USD 121,241     | State Street Bank | (255)                      | (0.00)       |
| 31/07/2024                              | CHF 449        | USD 503         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | EUR 980,966    | CHF 933,855     | State Street Bank | 9,921                      | 0.00         |
| 31/07/2024                              | EUR 8,701      | CHF 8,285       | State Street Bank | 85                         | 0.00         |
| 31/07/2024                              | EUR 11,203     | CHF 10,715      | State Street Bank | 58                         | 0.00         |
| 31/07/2024                              | EUR 24         | CHF 23          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | EUR 20,897     | CHF 19,952      | State Street Bank | 145                        | 0.00         |
| 31/07/2024                              | EUR 6,263      | CHF 5,989       | State Street Bank | 33                         | 0.00         |
| 31/07/2024                              | EUR 53,713     | CHF 51,515      | State Street Bank | 117                        | 0.00         |
| 31/07/2024                              | EUR 3,489,379  | GBP 2,956,027   | State Street Bank | 7,488                      | 0.00         |
| 31/07/2024                              | EUR 2,578      | GBP 2,185       | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | EUR 3,916      | GBP 3,316       | State Street Bank | 11                         | 0.00         |
| 31/07/2024                              | EUR 11         | GBP 10          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | EUR 7,860      | GBP 6,648       | State Street Bank | 30                         | 0.00         |
| 31/07/2024                              | EUR 6,427      | GBP 5,448       | State Street Bank | 10                         | 0.00         |
| 31/07/2024                              | EUR 12,173     | GBP 10,318      | State Street Bank | 19                         | 0.00         |
| 31/07/2024                              | EUR 1,356,426  | HKD 11,319,683  | State Street Bank | 4,676                      | 0.00         |
| 31/07/2024                              | EUR 2,563,917  | JPY 435,411,992 | State Street Bank | 32,881                     | 0.00         |
| 31/07/2024                              | EUR 92,768     | JPY 15,911,808  | State Street Bank | 205                        | 0.00         |
| 31/07/2024                              | EUR 1,593,710  | SGD 2,306,911   | State Street Bank | 5,825                      | 0.00         |
| 31/07/2024                              | EUR 679,386    | USD 726,998     | State Street Bank | 2,127                      | 0.00         |
| 31/07/2024                              | EUR 2,751,958  | USD 2,944,816   | State Street Bank | 8,616                      | 0.00         |
| 31/07/2024                              | EUR 23,847,049 | USD 25,518,251  | State Street Bank | 74,660                     | 0.00         |
| 31/07/2024                              | EUR 534        | USD 572         | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | EUR 8,187      | USD 8,761       | State Street Bank | 25                         | 0.00         |
| 31/07/2024                              | EUR 14,918     | USD 15,962      | State Street Bank | 48                         | 0.00         |
| 31/07/2024                              | EUR 74,147     | USD 79,463      | State Street Bank | 112                        | 0.00         |
| 31/07/2024                              | EUR 15,647     | USD 16,815      | State Street Bank | (23)                       | (0.00)       |
| 31/07/2024                              | EUR 123,085    | USD 132,284     | State Street Bank | (189)                      | (0.00)       |
| 31/07/2024                              | EUR 34         | USD 37          | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | EUR 2,806      | USD 3,007       | State Street Bank | 4                          | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.12%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.12%) (continued)

| Maturity date                           | Amount bought  | Amount sold     | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|----------------|-----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                |                 |                   |                            |              |
| 31/07/2024                              | EUR 26,582     | USD 28,487      | State Street Bank | 40                         | 0.00         |
| 31/07/2024                              | EUR 4,538      | USD 4,864       | State Street Bank | 6                          | 0.00         |
| 31/07/2024                              | EUR 607        | USD 649         | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | EUR 3,601      | USD 3,851       | State Street Bank | 13                         | 0.00         |
| 31/07/2024                              | EUR 37,245     | USD 39,953      | State Street Bank | 19                         | 0.00         |
| 31/07/2024                              | EUR 4,812      | USD 5,163       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | EUR 63,680     | USD 68,316      | State Street Bank | 26                         | 0.00         |
| 31/07/2024                              | GBP 736,778    | CHF 827,872     | State Street Bank | 7,012                      | 0.00         |
| 31/07/2024                              | GBP 2,602      | CHF 2,923       | State Street Bank | 26                         | 0.00         |
| 31/07/2024                              | GBP 3,377      | CHF 3,813       | State Street Bank | 12                         | 0.00         |
| 31/07/2024                              | GBP 6,212      | CHF 7,013       | State Street Bank | 22                         | 0.00         |
| 31/07/2024                              | GBP 1,871      | CHF 2,111       | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | GBP 15,909     | CHF 17,998      | State Street Bank | 16                         | 0.00         |
| 31/07/2024                              | GBP 7,655,364  | EUR 9,036,610   | State Street Bank | (19,391)                   | (0.00)       |
| 31/07/2024                              | GBP 1,169      | EUR 1,379       | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | GBP 2,242      | EUR 2,647       | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | GBP 17         | EUR 20          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 3,782      | EUR 4,471       | State Street Bank | (17)                       | (0.00)       |
| 31/07/2024                              | GBP 87         | EUR 102         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 8,967      | EUR 10,579      | State Street Bank | (16)                       | (0.00)       |
| 31/07/2024                              | GBP 1,053,618  | HKD 10,378,324  | State Street Bank | 1,722                      | 0.00         |
| 31/07/2024                              | GBP 1,935,189  | JPY 387,917,758 | State Street Bank | 24,505                     | 0.00         |
| 31/07/2024                              | GBP 81,202     | JPY 16,428,544  | State Street Bank | 84                         | 0.00         |
| 31/07/2024                              | GBP 1,188,224  | SGD 2,030,256   | State Street Bank | 2,147                      | 0.00         |
| 31/07/2024                              | GBP 1,699,091  | USD 2,146,028   | State Street Bank | 2,159                      | 0.00         |
| 31/07/2024                              | GBP 23,931     | USD 30,225      | State Street Bank | 30                         | 0.00         |
| 31/07/2024                              | GBP 629,130    | USD 794,620     | State Street Bank | 799                        | 0.00         |
| 31/07/2024                              | GBP 17,593,809 | USD 22,221,773  | State Street Bank | 22,355                     | 0.00         |
| 31/07/2024                              | GBP 187,790    | USD 237,187     | State Street Bank | 239                        | 0.00         |
| 31/07/2024                              | GBP 321        | USD 405         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 154,540    | USD 195,181     | State Street Bank | 207                        | 0.00         |
| 31/07/2024                              | GBP 160        | USD 202         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | GBP 4,576      | USD 5,781       | State Street Bank | 5                          | 0.00         |
| 31/07/2024                              | GBP 17,006     | USD 21,548      | State Street Bank | (48)                       | (0.00)       |
| 31/07/2024                              | GBP 6,974      | USD 8,848       | State Street Bank | (31)                       | (0.00)       |
| 31/07/2024                              | GBP 15         | USD 19          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | GBP 13,141     | USD 16,654      | State Street Bank | (40)                       | (0.00)       |
| 31/07/2024                              | GBP 834        | USD 1,057       | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | GBP 13,891     | USD 17,602      | State Street Bank | (39)                       | (0.00)       |
| 31/07/2024                              | GBP 1,075      | USD 1,358       | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | GBP 11,420     | USD 14,422      | State Street Bank | 17                         | 0.00         |
| 31/07/2024                              | GBP 647        | USD 816         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | GBP 1,426      | USD 1,804       | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | GBP 21,700     | USD 27,449      | State Street Bank | (13)                       | (0.00)       |
| 31/07/2024                              | HKD 700,321    | CHF 79,912      | State Street Bank | 533                        | 0.00         |
| 31/07/2024                              | HKD 9,601      | CHF 1,096       | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | HKD 12,570     | CHF 1,435       | State Street Bank | 9                          | 0.00         |
| 31/07/2024                              | HKD 22,982     | CHF 2,625       | State Street Bank | 15                         | 0.00         |
| 31/07/2024                              | HKD 6,808      | CHF 780         | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | HKD 58,545     | CHF 6,710       | State Street Bank | 11                         | 0.00         |
| 31/07/2024                              | HKD 4,313      | EUR 517         | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | HKD 8,350      | EUR 996         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | HKD 534,898    | EUR 64,098      | State Street Bank | (223)                      | (0.00)       |
| 31/07/2024                              | HKD 13,991     | EUR 1,673       | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | HKD 315        | EUR 38          | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | HKD 33,000     | EUR 3,944       | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | HKD 504,636    | GBP 51,247      | State Street Bank | (104)                      | (0.00)       |
| 31/07/2024                              | HKD 2,845      | GBP 289         | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | HKD 4,394      | GBP 444         | State Street Bank | 2                          | 0.00         |
| 31/07/2024                              | HKD 8,645      | GBP 875         | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | HKD 6,987      | GBP 709         | State Street Bank | (1)                        | (0.00)       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.12%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.12%) (continued)

| Maturity date                           | Amount bought     | Amount sold    | Counterparty      | Unrealised gain/(loss) USD | % net assets |
|---|-------------------|----------------|-------------------|----------------------------|--------------|
| <b>Hedge class forwards (continued)</b> |                   |                |                   |                            |              |
| 31/07/2024                              | HKD 13,262        | GBP 1,344      | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | HKD 1,168,246     | USD 149,808    | State Street Bank | (52)                       | (0.00)       |
| 31/07/2024                              | HKD 590           | USD 76         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | HKD 3,086         | USD 396        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | HKD 3,913         | USD 502        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | HKD 5,246         | USD 672        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | JPY 374,831       | CHF 2,102      | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | JPY 489,287       | CHF 2,740      | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | JPY 900,893       | CHF 5,053      | State Street Bank | (17)                       | (0.00)       |
| 31/07/2024                              | JPY 278,212       | CHF 1,556      | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | JPY 2,451,680     | CHF 13,702     | State Street Bank | 6                          | 0.00         |
| 31/07/2024                              | JPY 168,443       | EUR 992        | State Street Bank | (13)                       | (0.00)       |
| 31/07/2024                              | JPY 324,825       | EUR 1,903      | State Street Bank | (14)                       | (0.00)       |
| 31/07/2024                              | JPY 548,544       | EUR 3,221      | State Street Bank | (32)                       | (0.00)       |
| 31/07/2024                              | JPY 12,861        | EUR 75         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | JPY 1,381,458     | EUR 8,054      | State Street Bank | (18)                       | (0.00)       |
| 31/07/2024                              | JPY 111,075       | GBP 554        | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | JPY 170,920       | GBP 848        | State Street Bank | (5)                        | (0.00)       |
| 31/07/2024                              | JPY 338,945       | GBP 1,683      | State Street Bank | (12)                       | (0.00)       |
| 31/07/2024                              | JPY 285,527       | GBP 1,415      | State Street Bank | (7)                        | (0.00)       |
| 31/07/2024                              | JPY 555,281       | GBP 2,745      | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | JPY 150,389,766   | USD 947,667    | State Street Bank | (8,623)                    | (0.00)       |
| 31/07/2024                              | JPY 5,698,610,042 | USD 35,906,889 | State Street Bank | (324,385)                  | (0.01)       |
| 31/07/2024                              | JPY 23,020        | USD 145        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | JPY 121,005       | USD 762        | State Street Bank | (6)                        | (0.00)       |
| 31/07/2024                              | JPY 159,908       | USD 1,001      | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | JPY 219,556       | USD 1,373      | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | JPY 5,916,325     | USD 37,008     | State Street Bank | (66)                       | (0.00)       |
| 31/07/2024                              | NOK 22,111,453    | USD 2,092,836  | State Street Bank | (14,603)                   | (0.00)       |
| 31/07/2024                              | NOK 858,431,578   | USD 81,233,944 | State Street Bank | (550,842)                  | (0.03)       |
| 31/07/2024                              | SGD 1,982         | CHF 1,304      | State Street Bank | 8                          | 0.00         |
| 31/07/2024                              | SGD 2,593         | CHF 1,709      | State Street Bank | 7                          | 0.00         |
| 31/07/2024                              | SGD 4,800         | CHF 3,162      | State Street Bank | 16                         | 0.00         |
| 31/07/2024                              | SGD 1,439         | CHF 949        | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | SGD 12,482        | CHF 8,233      | State Street Bank | 29                         | 0.00         |
| 31/07/2024                              | SGD 890           | EUR 615        | State Street Bank | (2)                        | (0.00)       |
| 31/07/2024                              | SGD 1,722         | EUR 1,187      | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | SGD 2,924         | EUR 2,016      | State Street Bank | (3)                        | (0.00)       |
| 31/07/2024                              | SGD 67            | EUR 46         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SGD 7,035         | EUR 4,839      | State Street Bank | 5                          | 0.00         |
| 31/07/2024                              | SGD 587           | GBP 344        | State Street Bank | (1)                        | (0.00)       |
| 31/07/2024                              | SGD 906           | GBP 529        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | SGD 1,806         | GBP 1,053      | State Street Bank | 3                          | 0.00         |
| 31/07/2024                              | SGD 1,477         | GBP 863        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | SGD 2,827         | GBP 1,649      | State Street Bank | 4                          | 0.00         |
| 31/07/2024                              | SGD 122           | USD 90         | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SGD 645           | USD 477        | State Street Bank | 0                          | (0.00)       |
| 31/07/2024                              | SGD 827           | USD 610        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | SGD 1,118         | USD 825        | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | SGD 1,569,289     | USD 1,160,107  | State Street Bank | (570)                      | (0.00)       |
| 31/07/2024                              | USD 2,636,125     | CHF 2,345,189  | State Street Bank | 17,186                     | 0.00         |
| 31/07/2024                              | USD 87            | CHF 77         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 87            | CHF 77         | State Street Bank | 1                          | 0.00         |
| 31/07/2024                              | USD 12            | CHF 11         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 64,551        | CHF 57,431     | State Street Bank | 417                        | 0.00         |
| 31/07/2024                              | USD 64,269        | CHF 57,205     | State Street Bank | 387                        | 0.00         |
| 31/07/2024                              | USD 121           | CHF 108        | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 103,824       | CHF 92,487     | State Street Bank | 541                        | 0.00         |
| 31/07/2024                              | USD 20            | CHF 18         | State Street Bank | 0                          | 0.00         |
| 31/07/2024                              | USD 47,633        | CHF 42,565     | State Street Bank | 99                         | 0.00         |
| 31/07/2024                              | USD 276,324       | CHF 246,978    | State Street Bank | 517                        | 0.00         |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.12%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.12%) (continued)

| Maturity date   | Amount bought  | Amount sold       | Counterparty      | Unrealised gain/(loss) USD | % net assets  |
|---|----------------|-------------------|-------------------|----------------------------|---------------|
| <b>Hedge class forwards (continued)</b>                       |                |                   |                   |                            |               |
| 31/07/2024  | USD 27,946,668 | EUR 26,116,429    | State Street Bank | (81,765)                   | (0.00)        |
| 31/07/2024  | USD 48,591     | EUR 45,412        | State Street Bank | (146)                      | (0.00)        |
| 31/07/2024  | USD 11,939     | EUR 11,158        | State Street Bank | (36)                       | (0.00)        |
| 31/07/2024  | USD 538,622    | EUR 503,382       | State Street Bank | (1,613)                    | (0.00)        |
| 31/07/2024  | USD 34,699     | EUR 32,430        | State Street Bank | (105)                      | (0.00)        |
| 31/07/2024  | USD 168,361    | EUR 156,652       | State Street Bank | 240                        | 0.00          |
| 31/07/2024  | USD 73         | EUR 68            | State Street Bank | 0                          | (0.00)        |
| 31/07/2024  | USD 65,671     | EUR 61,269        | State Street Bank | (84)                       | (0.00)        |
| 31/07/2024  | USD 1,385      | EUR 1,295         | State Street Bank | (4)                        | (0.00)        |
| 31/07/2024  | USD 185,442    | EUR 172,875       | State Street Bank | (89)                       | (0.00)        |
| 31/07/2024  | USD 9,624,490  | GBP 7,620,069     | State Street Bank | (9,682)                    | (0.00)        |
| 31/07/2024  | USD 247,832    | GBP 196,230       | State Street Bank | (265)                      | (0.00)        |
| 31/07/2024  | USD 2,116      | GBP 1,675         | State Street Bank | (2)                        | (0.00)        |
| 31/07/2024  | USD 19,156     | GBP 15,167        | State Street Bank | (21)                       | (0.00)        |
| 31/07/2024  | USD 271        | GBP 215           | State Street Bank | 0                          | (0.00)        |
| 31/07/2024  | USD 7,139      | GBP 5,652         | State Street Bank | (8)                        | (0.00)        |
| 31/07/2024  | USD 103        | GBP 82            | State Street Bank | 0                          | (0.00)        |
| 31/07/2024  | USD 12,364     | GBP 9,790         | State Street Bank | (13)                       | (0.00)        |
| 31/07/2024  | USD 18,985     | GBP 14,961        | State Street Bank | 70                         | 0.00          |
| 31/07/2024  | USD 2,247      | GBP 1,770         | State Street Bank | 8                          | 0.00          |
| 31/07/2024  | USD 44         | GBP 35            | State Street Bank | 0                          | 0.00          |
| 31/07/2024  | USD 37,575     | GBP 29,649        | State Street Bank | 90                         | 0.00          |
| 31/07/2024  | USD 18         | GBP 15            | State Street Bank | 0                          | 0.00          |
| 31/07/2024  | USD 30,775     | GBP 24,375        | State Street Bank | (43)                       | (0.00)        |
| 31/07/2024  | USD 78         | GBP 62            | State Street Bank | 0                          | 0.00          |
| 31/07/2024  | USD 22         | GBP 18            | State Street Bank | 0                          | 0.00          |
| 31/07/2024  | USD 58,479     | GBP 46,223        | State Street Bank | 38                         | 0.00          |
| 31/07/2024  | USD 3,812,277  | HKD 29,731,907    | State Street Bank | 984                        | 0.00          |
| 31/07/2024  | USD 7,070,965  | JPY 1,122,198,865 | State Street Bank | 63,880                     | 0.00          |
| 31/07/2024  | USD 742,292    | JPY 117,812,761   | State Street Bank | 6,661                      | 0.00          |
| 31/07/2024  | USD 298,655    | JPY 47,400,000    | State Street Bank | 2,686                      | 0.00          |
| 31/07/2024  | USD 385,617    | JPY 61,653,694    | State Street Bank | 647                        | 0.00          |
| 31/07/2024  | USD 116,530    | NOK 1,231,504     | State Street Bank | 782                        | 0.00          |
| 31/07/2024  | USD 4,394,576  | SGD 5,944,586     | State Street Bank | 2,159                      | 0.00          |
| 31/07/2024  | USD 5,376      | SGD 7,274         | State Street Bank | 2                          | 0.00          |
| Unrealised gain on forward foreign exchange contracts         |                |                   |                   | 317,436                    | 0.00          |
| Unrealised loss on forward foreign exchange contracts         |                |                   |                   | (1,518,792)                | (0.06)        |
| <b>Total forward foreign exchange contracts</b>               |                |                   |                   | <b>(1,201,356)</b>         | <b>(0.06)</b> |
| Total financial derivative instruments at positive fair value |                |                   |                   | 317,436                    |               |
| Total financial derivative instruments at negative fair value |                |                   |                   | (1,518,792)                |               |
| <b>Total financial derivative instruments</b>                 |                |                   |                   | <b>(1,201,356)</b>         |               |
|   |                |                   |                   | Fair value USD             | % net assets  |
| <b>Net liquid assets</b>                                      |                |                   |                   |                            |               |
| Cash and collateral <sup>2</sup>                              |                |                   |                   | 29,744,664                 | 1.37          |
| <b>Other net assets/(liabilities)</b>                         |                |                   |                   | <b>6,652,488</b>           | <b>0.31</b>   |
| <b>Total net assets of Fund</b>                               |                |                   |                   | <b>2,165,813,020</b>       | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
|  | 98.09                                |
|  | 0.02                                 |
|  | 1.89                                 |
|  | <u>100.00</u>                        |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI India Index (the "Index") and achieve the objective by investing primarily in equity and equity related securities of companies that are incorporated or operating in India.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington India Focus Equity Fund launched on November 29, 2013. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup> | Total returns (%)           |        |         |         |                  |                   |
|--------------------------|-----------------------------|--------|---------|---------|------------------|-------------------|
|                          | Periods ended June 30, 2024 |        |         |         |                  |                   |
|                          | 6 mths                      | 1 year | 3 years | 5 years | Since inception* | Inception date    |
| USD GD                   | 19.24%                      | 33.87% | 13.75%  | 18.80%  | N/A              | November 29, 2013 |
| MSCI India Index         | 16.90%                      | 34.36% | 13.45%  | 18.35%  | N/A              |                   |
| USD D                    | 19.27%                      | 33.94% | 13.57%  | N/A     | 19.85%           | July 13, 2020     |
| MSCI India Index         | 16.90%                      | 34.36% | 13.45%  | N/A     | 21.37%           |                   |
| USD N                    | 19.71%                      | 34.94% | 14.57%  | N/A     | 20.96%           | July 13, 2020     |
| MSCI India Index         | 16.90%                      | 34.36% | 13.45%  | N/A     | 21.37%           |                   |
| USD S                    | 19.80%                      | 35.15% | 14.74%  | N/A     | 21.14%           | July 13, 2020     |
| MSCI India Index         | 16.90%                      | 34.36% | 13.45%  | N/A     | 21.37%           |                   |
| USD E                    | N/A                         | N/A    | N/A     | N/A     | 7.85%            | May 17, 2024      |
| MSCI India Index         | N/A                         | N/A    | N/A     | N/A     | 6.71%            |                   |
| GBP E                    | N/A                         | N/A    | N/A     | N/A     | 1.04%            | June 18, 2024     |
| MSCI India Index         | N/A                         | N/A    | N/A     | N/A     | 1.48%            |                   |
| GBP N                    | N/A                         | N/A    | N/A     | N/A     | 1.02%            | June 18, 2024     |
| MSCI India Index         | N/A                         | N/A    | N/A     | N/A     | 1.48%            |                   |
| GBP S                    | N/A                         | N/A    | N/A     | N/A     | 1.02%            | June 18, 2024     |
| MSCI India Index         | N/A                         | N/A    | N/A     | N/A     | 1.48%            |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
|                          | USD D               | 1,221,513      | 20.5049                 | 470,259        | 17.1916             | 308,053        |
| USD E                    | 1,437,699           | 10.7848        | -                       | -              | -                   | -              |
| USD GD                   | 428,321             | 31.0447        | 359,215                 | 26.0359        | 319,962             | 23.1908        |
| USD N                    | 873,977             | 21.2640        | 210,160                 | 17.7624        | 44,385              | 15.7578        |
| USD S                    | 3,238,351           | 21.3908        | 3,079,092               | 17.8551        | 2,729,535           | 15.8280        |
| GBP E                    | 7,958               | 10.1044        | -                       | -              | -                   | -              |
| GBP N                    | 7,956               | 10.1019        | -                       | -              | -                   | -              |
| GBP S                    | 7,957               | 10.1025        | -                       | -              | -                   | -              |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|--|-------|-----------------------------|---------------------------------|
| <b>Assets</b>  |       |                             |                                 |
| <b>Current assets</b>  |       |                             |                                 |
| Financial assets at fair value through profit or loss:         |       |                             |                                 |
| Transferable securities at fair value                          |       | 7,296,852                   | 4,172,105                       |
| Financial derivative instruments                               |       | 331                         | 470                             |
| Cash and cash equivalents                                      |       | 150,817                     | 74,415                          |
| Debtors – amounts falling due within one year                  |       |                             |                                 |
| Dividends receivable   |       | 14,934                      | 8,128                           |
| Receivable for shares issued                                   |       | 67,750                      | -                               |
| <b>Total assets</b>  |       | <b>7,530,684</b>            | <b>4,255,118</b>                |
| <b>Liabilities</b>   |       |                             |                                 |
| <b>Current liabilities</b>                                     |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:    |       |                             |                                 |
| Financial derivative instruments                               |       | (83)                        | (620)                           |
| Creditors – amounts falling due within one year                |       |                             |                                 |
| Payable for shares redeemed                                    |       | (19,003)                    | -                               |
| Purchases awaiting settlement                                  |       | (55,244)                    | -                               |
| Investment management fees payable                             | 5(a)  | (3,913)                     | (261)                           |
| Distribution fees payable                                      | 5(b)  | (2,482)                     | (2,033)                         |
| Administrative fees payable                                    | 5(c)  | (2,752)                     | (1,652)                         |
| Withholding and capital gains tax payable                      |       | (217,171)                   | (131,826)                       |
| <b>Total liabilities</b>                                       |       | <b>(300,648)</b>            | <b>(136,392)</b>                |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>7,230,036</b>            | <b>4,118,726</b>                |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 11,371  | 24,337  |
| Bank interest income  |       | 1,632   | 1,800   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 283,285   | 163,525   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 828,709   | 314,213   |
| <b>Total net income/(loss)</b>  |       | <b>1,124,997</b>                                      | <b>503,875</b>  |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (19,415)  | (23,710)  |
| Distribution fees   | 5(b)  | (4,702)   | (2,167)   |
| Administrative fees   | 5(c)  | (4,928)   | (4,948)   |
| <b>Total operating expenses</b>   |       | <b>(29,045)</b>                                       | <b>(30,825)</b>                                       |
| <b>Operating profit/(loss)</b>  |       | <b>1,095,952</b>                                      | <b>473,050</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>1,095,952</b>                                      | <b>473,050</b>  |
| Withholding tax   |       | (2,295)   | (3,692)   |
| Capital gains tax   |       | (125,342)   | (64,323)  |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>968,315</b>  | <b>405,035</b>  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>968,315</b>  | <b>405,035</b>  |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>4,118,726</u>   | <u>6,469,558</u>   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>968,315</u>   | <u>405,035</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 2,865,430  | 534,481  |
| Cost of redeemable shares redeemed   | <u>(722,435)</u>   | <u>(4,007,138)</u>   |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>2,142,995</u></b>  | <b><u>(3,472,657)</u></b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>3,111,310</u></b>  | <b><u>(3,067,622)</u></b>                                      |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>7,230,036</u></u></b>                                 | <b><u><u>3,401,936</u></u></b>                                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 968,315   | 405,035   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>968,315</b>  | <b>405,035</b>  |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | (3,069,503)   | 2,961,274   |
| Unrealised movement on derivative assets and liabilities  | (398)   | (4,144)   |
| Unrealised movement on foreign exchange   | (395)   | (4,227)   |
| <b>Operating cash flows before movements in working capital</b>   | <b>(2,101,981)</b>                                    | <b>3,357,938</b>                                      |
| Movement in receivables   | (6,806)   | (8,367)   |
| Movement in payables  | 90,546  | 3,062   |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>83,740</b>   | <b>(5,305)</b>  |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(2,018,241)</b>                                    | <b>3,352,633</b>                                      |
| <b>Financing activities*</b>  |   |   |
| Proceeds from subscriptions   | 2,268,961   | 534,481   |
| Payment of redemptions  | (174,713)   | (4,007,138)   |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>2,094,248</b>                                      | <b>(3,472,657)</b>                                    |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>76,007</b>   | <b>(120,024)</b>                                      |
| Cash and cash equivalents at the start of the period  | 74,415  | 143,886   |
| Unrealised movement on foreign exchange   | 395   | 4,227   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>150,817</b>  | <b>28,089</b>   |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (42,292)  | (53,734)  |
| Dividend received   | 4,565   | 15,970  |

\* Internal share class transactions of \$528,719 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal   | CCY |                                  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                                       | CCY |  | Fair value<br>USD | % net<br>assets |
|---|-----|----------------------------------|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| <b>Transferable securities (December 31, 2023: 101.29%)</b> |     |                                  |                   |                 | <b>Consumer discretionary (December 31, 2023: 17.54%)</b> |     |  |                   |                 |
| 3,632   | INR | Amber Enterprises India Ltd.     | 196,948           | 2.72            |   |     |  |                   |                 |
| 1,990   | INR | Bajaj Auto Ltd.                  | 226,752           | 3.14            |   |     |  |                   |                 |
| 903   | INR | Dixon Technologies India Ltd.    | 129,637           | 1.79            |   |     |  |                   |                 |
| 15,300  | INR | Jubilant Foodworks Ltd.          | 103,345           | 1.43            |   |     |  |                   |                 |
| 14,550  | INR | Mahindra & Mahindra Ltd.         | 500,192           | 6.92            |   |     |  |                   |                 |
| <b>Total Consumer discretionary</b>                         |     |                                  | <b>1,156,874</b>  | <b>16.00</b>    |   |     |  |                   |                 |
| <b>Consumer staples (December 31, 2023: 8.36%)</b>          |     |                                  |                   |                 |   |     |  |                   |                 |
| 14,536  | INR | Godrej Consumer Products Ltd.    | 239,836           | 3.32            |   |     |  |                   |                 |
| 13,525  | INR | Varun Beverages Ltd.             | 264,296           | 3.65            |   |     |  |                   |                 |
| <b>Total Consumer staples</b>                               |     |                                  | <b>504,132</b>    | <b>6.97</b>     |   |     |  |                   |                 |
| <b>Energy (December 31, 2023: 8.88%)</b>                    |     |                                  |                   |                 |   |     |  |                   |                 |
| 17,929  | INR | Reliance Industries Ltd.         | 673,148           | 9.31            |   |     |  |                   |                 |
| <b>Total Energy</b>   |     |                                  | <b>673,148</b>    | <b>9.31</b>     |   |     |  |                   |                 |
| <b>Financials (December 31, 2023: 30.39%)</b>               |     |                                  |                   |                 |   |     |  |                   |                 |
| 13,879  | INR | AU Small Finance Bank Ltd.       | 111,856           | 1.55            |   |     |  |                   |                 |
| 32,247  | INR | Axis Bank Ltd.                   | 489,288           | 6.77            |   |     |  |                   |                 |
| 2,324   | INR | Bajaj Finance Ltd.               | 198,310           | 2.74            |   |     |  |                   |                 |
| 26,949  | INR | Five-Star Business Finance Ltd.  | 256,361           | 3.55            |   |     |  |                   |                 |
| 47,853  | INR | ICICI Bank Ltd.                  | 688,406           | 9.52            |   |     |  |                   |                 |
| 31,256  | USD | iShares MSCI India UCITS ETF     | 312,935           | 4.33            |   |     |  |                   |                 |
| 6,963   | INR | Life Insurance Corp. of India    | 82,562            | 1.14            |   |     |  |                   |                 |
| 11,776  | INR | SBI Life Insurance Co. Ltd.      | 210,693           | 2.91            |   |     |  |                   |                 |
| <b>Total Financials</b>                                     |     |                                  | <b>2,350,411</b>  | <b>32.51</b>    |   |     |  |                   |                 |
| <b>Health care (December 31, 2023: 5.80%)</b>               |     |                                  |                   |                 |   |     |  |                   |                 |
| 2,780   | INR | Apollo Hospitals Enterprise Ltd. | 206,221           | 2.85            |   |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>Total Health care</b>                                  |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>370,521</b>  |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>5.12</b>   |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>Industrials (December 31, 2023: 10.32%)</b>            |     |  |                   |                 |
| 57,785  | INR | Ashok Leyland Ltd.               | 167,623           | 2.32            |   |     |  |                   |                 |
| 9,797   | INR | Larsen & Toubro Ltd.             | 416,899           | 5.76            |   |     |  |                   |                 |
| 892   | INR | Voltamp Transformers Ltd.        | 117,708           | 1.63            |   |     |  |                   |                 |
| <b>Total Industrials</b>                                    |     |                                  | <b>702,230</b>    | <b>9.71</b>     |   |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>Information technology (December 31, 2023: 3.42%)</b>  |     |  |                   |                 |
| 13,301  | INR | Tech Mahindra Ltd.               | 228,153           | 3.16            |   |     |  |                   |                 |
| <b>Total Information technology</b>                         |     |                                  | <b>228,153</b>    | <b>3.16</b>     |   |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>Materials (December 31, 2023: 3.85%)</b>               |     |  |                   |                 |
| 2,226   | INR | UltraTech Cement Ltd.            | 311,471           | 4.31            |   |     |  |                   |                 |
| <b>Total Materials</b>                                      |     |                                  | <b>311,471</b>    | <b>4.31</b>     |   |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>Real estate (December 31, 2023: 12.73%)</b>            |     |  |                   |                 |
| 20,279  | INR | DLF Ltd.                         | 200,571           | 2.78            |   |     |  |                   |                 |
| 14,844  | INR | Macrotech Developers Ltd.        | 267,650           | 3.70            |   |     |  |                   |                 |
| 9,604   | INR | Oberoi Realty Ltd.               | 203,367           | 2.81            |   |     |  |                   |                 |
| 3,337   | INR | Phoenix Mills Ltd.               | 143,597           | 1.99            |   |     |  |                   |                 |
| <b>Total Real estate</b>                                    |     |                                  | <b>815,185</b>    | <b>11.28</b>    |   |     |  |                   |                 |
|   |     |                                  |                   |                 | <b>Utilities (December 31, 2023: Nil)</b>                 |     |  |                   |                 |
| 20,972  | INR | JSW Energy Ltd.                  | 184,727           | 2.56            |   |     |  |                   |                 |
| <b>Total Utilities</b>                                      |     |                                  | <b>184,727</b>    | <b>2.56</b>     |   |     |  |                   |                 |
| <b>Total Transferable securities</b>                        |     |                                  | <b>7,296,852</b>  | <b>100.93</b>   |   |     |  |                   |                 |

### Financial derivative instruments (December 31, 2023: (0.00%))

### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.00%))

| Maturity date   | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets               |      |        |
|---|---------------|-------------|--------------|----------------------------------|-------------------------------|------|--------|
| <b>Portfolio management forwards</b>                          |               |             |              |                                  |                               |      |        |
| 18/09/2024  | INR           | 970,000     | USD          | 11,567                           | Bank of America Merrill Lynch | 42   | 0.00   |
| 18/09/2024  | INR           | 7,798,000   | USD          | 93,080                           | Citibank                      | 248  | 0.00   |
| 20/09/2024  | USD           | 31,738      | INR          | 2,659,000                        | Goldman Sachs                 | (83) | (0.00) |
| 18/09/2024  | INR           | 1,027,000   | USD          | 12,268                           | Royal Bank of Canada          | 23   | 0.00   |
| 18/09/2024  | INR           | 532,000     | USD          | 6,349                            | State Street Bank             | 18   | 0.00   |
| Unrealised gain on forward foreign exchange contracts         |               |             |              | 331                              | 0.00                          |      |        |
| Unrealised loss on forward foreign exchange contracts         |               |             |              | (83)                             | (0.00)                        |      |        |
| <b>Total forward foreign exchange contracts</b>               |               |             |              | <b>248</b>                       | <b>0.00</b>                   |      |        |
| Total financial derivative instruments at positive fair value |               |             |              | 331                              |                               |      |        |
| Total financial derivative instruments at negative fair value |               |             |              | (83)                             |                               |      |        |
| <b>Total financial derivative instruments</b>                 |               |             |              | <b>248</b>                       |                               |      |        |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Schedule of investments (continued)  
June 30, 2024

|                                       | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|---------------------------|-------------------------|
| <b>Net liquid assets</b>              |                           |                         |
| Cash and collateral <sup>2</sup>      | 150,817                   | 2.09                    |
| <b>Other net assets/(liabilities)</b> | <b>(217,881)</b>          | <b>(3.02)</b>           |
| <b>Total net assets of Fund</b>       | <b>7,230,036</b>          | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

### **Classifications**

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
|  | 96.90                                |
|  | 0.00                                 |
|  | 3.10                                 |
|  | <b>100.00</b>                        |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective by investing predominantly in a diversified portfolio of European-domiciled companies that the Investment Manager believes will enjoy earnings and cash flow growth that are greater than the average earnings and cash flow growth of constituents of the Index.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Corporate management practices
  - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Strategic European Equity Fund launched on December 15, 2011. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>        | Total returns (%)           |        |         |         |                  | Inception date    |
|---------------------------------|-----------------------------|--------|---------|---------|------------------|-------------------|
|                                 | Periods ended June 30, 2024 |        |         |         |                  |                   |
|                                 | 6 mths                      | 1 year | 3 years | 5 years | Since inception* |                   |
| EUR S                           | 12.71%                      | 18.94% | 10.13%  | 11.29%  | N/A              | December 15, 2011 |
| MSCI Europe Index               | 9.05%                       | 13.68% | 7.44%   | 8.44%   | N/A              |                   |
| EUR D                           | 12.21%                      | 17.88% | 9.14%   | 10.29%  | N/A              | December 12, 2012 |
| MSCI Europe Index               | 9.05%                       | 13.68% | 7.44%   | 8.44%   | N/A              |                   |
| USD D                           | 8.87%                       | 15.80% | 5.51%   | 8.95%   | N/A              | January 17, 2013  |
| MSCI Europe Index               | 5.81%                       | 11.68% | 3.87%   | 7.13%   | N/A              |                   |
| USD D (hedged)                  | 12.98%                      | 20.15% | 11.65%  | 12.40%  | N/A              | April 25, 2013    |
| MSCI Europe Index hedged to USD | 9.88%                       | 15.98% | 9.83%   | 10.66%  | N/A              |                   |
| GBP N                           | 10.19%                      | 17.34% | 9.51%   | 9.93%   | N/A              | May 31, 2013      |
| MSCI Europe Index               | 6.70%                       | 12.32% | 6.99%   | 7.28%   | N/A              |                   |
| CHF N                           | 16.66%                      | 17.18% | 5.32%   | 7.99%   | N/A              | June 4, 2013      |
| MSCI Europe Index               | 12.96%                      | 12.17% | 2.90%   | 5.40%   | N/A              |                   |
| EUR N                           | 12.62%                      | 18.76% | 9.97%   | 11.12%  | N/A              | June 4, 2013      |
| MSCI Europe Index               | 9.05%                       | 13.68% | 7.44%   | 8.44%   | N/A              |                   |
| CHF D                           | 16.23%                      | 16.30% | 4.52%   | 7.19%   | N/A              | June 27, 2013     |
| MSCI Europe Index               | 12.96%                      | 12.17% | 2.90%   | 5.40%   | N/A              |                   |
| USD S                           | 9.35%                       | 16.84% | 6.48%   | 9.94%   | N/A              | March 7, 2014     |
| MSCI Europe Index               | 5.81%                       | 11.68% | 3.87%   | 7.13%   | N/A              |                   |
| CHF D (hedged)                  | 11.16%                      | 15.29% | 7.89%   | 9.48%   | N/A              | March 11, 2014    |
| MSCI Europe Index hedged to CHF | 7.86%                       | 10.86% | 6.07%   | 7.54%   | N/A              |                   |
| USD N (hedged)                  | 13.40%                      | 21.05% | 12.49%  | 13.25%  | N/A              | March 11, 2014    |
| MSCI Europe Index hedged to USD | 9.88%                       | 15.98% | 9.83%   | 10.66%  | N/A              |                   |
| USD N                           | 9.27%                       | 16.67% | 6.32%   | 9.78%   | N/A              | April 3, 2014     |
| MSCI Europe Index               | 5.81%                       | 11.68% | 3.87%   | 7.13%   | N/A              |                   |
| GBP N A1 (distributing)         | 10.19%                      | 17.34% | 9.52%   | 9.93%   | N/A              | April 15, 2014    |
| MSCI Europe Index               | 6.70%                       | 12.32% | 6.99%   | 7.28%   | N/A              |                   |
| GBP T                           | 10.66%                      | 18.34% | 10.45%  | 10.87%  | N/A              | April 23, 2014    |
| MSCI Europe Index               | 6.70%                       | 12.32% | 6.99%   | 7.28%   | N/A              |                   |
| CHF N (hedged)                  | 11.60%                      | 16.28% | 8.74%   | 10.33%  | 8.63%            | October 15, 2015  |
| MSCI Europe Index hedged to CHF | 7.86%                       | 10.86% | 6.07%   | 7.54%   | 6.13%            |                   |
| USD S (hedged)                  | 13.47%                      | 21.17% | 12.66%  | 13.84%  | 11.07%           | November 5, 2015  |
| MSCI Europe Index hedged to USD | 9.88%                       | 15.98% | 9.83%   | 10.66%  | 8.54%            |                   |
| EUR N A1 (distributing)         | 12.62%                      | 18.76% | 9.97%   | 11.12%  | 9.40%            | February 20, 2018 |
| MSCI Europe Index               | 9.05%                       | 13.68% | 7.44%   | 8.44%   | 7.62%            |                   |
| NOK D (hedged)                  | 12.65%                      | 18.14% | 9.78%   | 9.93%   | 8.94%            | March 8, 2018     |
| MSCI Europe Index hedged to NOK | 9.41%                       | 13.78% | 7.78%   | 8.35%   | 8.02%            |                   |
| SGD S (hedged)                  | 12.50%                      | 18.78% | N/A     | N/A     | 12.75%           | February 28, 2023 |
| MSCI Europe Index hedged to SGD | 8.98%                       | 13.67% | N/A     | N/A     | 12.32%           |                   |
| EUR DL                          | 11.83%                      | 17.18% | N/A     | N/A     | 17.18%           | June 30, 2023     |
| MSCI Europe Index               | 9.05%                       | 13.68% | N/A     | N/A     | 13.68%           |                   |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

\* The since inception total return is not disclosed for classes aged 10 years and more.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| EUR D                    | 169,887,550         | 29.3217        | 145,569,609             | 26.1321        | 157,158,846         | 24.8744        |
| EUR DL                   | 215,516             | 11.7180        | 9,601                   | 10.4784        | -                   | -              |
| EUR N                    | 141,018,469         | 28.9022        | 145,316,503             | 25.6628        | 155,997,951         | 24.3358        |
| EUR N AI (distributing)  | 10,160,201          | 16.5595        | 3,685,549               | 14.7034        | 3,867,362           | 14.1771        |
| EUR S                    | 1,648,207,327       | 43.4553        | 1,113,084,429           | 38.5559        | 941,594,794         | 36.5346        |
| CHF D                    | 168,988             | 21.3528        | 118,448                 | 18.3717        | 118,371             | 18.3597        |
| CHF D (hedged)           | 156,339             | 22.9744        | 140,647                 | 20.6685        | 135,600             | 19.9267        |
| CHF N                    | 635,031             | 22.4108        | 512,636                 | 19.2099        | 544,128             | 19.1245        |
| CHF N (hedged)           | 1,767,447           | 20.5635        | 1,121,440               | 18.4260        | 72,382              | 17.6843        |
| GBP N                    | 1,679,509           | 28.4726        | 1,231,151               | 25.8386        | 953,242             | 24.2654        |
| GBP N AI (distributing)  | 4,878,517           | 25.0114        | 4,098,524               | 22.6977        | 4,081,515           | 21.6735        |
| GBP T                    | 10,856,888          | 29.4762        | 9,630,650               | 26.6368        | 8,600,164           | 24.9081        |
| NOK D (hedged)           | 1,062,230           | 17.1658        | 942,909                 | 15.2376        | 1,229,801           | 14.5299        |
| SGD S (hedged)           | 276,979,272         | 11.7347        | 246,042,121             | 10.4305        | 203,493,771         | 9.8794         |
| USD D                    | 92,389,196          | 23.2159        | 88,393,072              | 21.3239        | 86,295,552          | 20.0477        |
| USD D (hedged)           | 90,912,057          | 31.8581        | 74,877,131              | 28.1988        | 80,711,578          | 26.5153        |
| USD N                    | 114,586,729         | 20.5482        | 121,914,998             | 18.8050        | 129,984,317         | 17.6122        |
| USD N (hedged)           | 20,796,627          | 31.3218        | 15,150,578              | 27.6213        | 10,552,490          | 25.8745        |
| USD S                    | 113,008,443         | 20.8122        | 74,495,687              | 19.0325        | 69,567,160          | 17.8119        |
| USD S (hedged)           | 25,264,896          | 24.8145        | 16,846,627              | 21.8695        | 5,583,158           | 20.4783        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; US Dollar = USD 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|  | Notes | June 30, 2024<br>Euro | December 31, 2023<br>Euro |
|--|-------|-----------------------|---------------------------|
| <b>Assets</b>  |       |                       |                           |
| <b>Current assets</b>  |       |                       |                           |
| Financial assets at fair value through profit or loss:         |       |                       |                           |
| Transferable securities at fair value                          |       | 2,574,450,991         | 1,912,571,217             |
| Financial derivative instruments                               |       | 1,149                 | 193,381                   |
| Cash and cash equivalents                                      |       | 30,384,867            | 36,606,207                |
| Debtors – amounts falling due within one year                  |       |                       |                           |
| Dividends receivable   |       | 5,565,693             | 2,861,442                 |
| Receivable for shares issued                                   |       | 13,242,170            | 406,783                   |
| Sales awaiting settlement                                      |       | 6,620,847             | 898,683                   |
| Other debtors  |       | 5,676,529             | 3,433,538                 |
| <b>Total assets</b>  |       | <b>2,635,942,246</b>  | <b>1,956,971,251</b>      |
| <b>Liabilities</b>   |       |                       |                           |
| <b>Current liabilities</b>                                     |       |                       |                           |
| Financial liabilities at fair value through profit or loss:    |       |                       |                           |
| Financial derivative instruments                               |       | (1,058,416)           | (434,584)                 |
| Creditors – amounts falling due within one year                |       |                       |                           |
| Payable for shares redeemed                                    |       | (1,306,137)           | (124,670)                 |
| Purchases awaiting settlement                                  |       | (20,527,199)          | (3,422,564)               |
| Investment management fees payable                             | 5(a)  | (1,515,767)           | (1,118,420)               |
| Distribution fees payable                                      | 5(b)  | (689,202)             | (636,564)                 |
| Administrative fees payable                                    | 5(c)  | (801,653)             | (618,179)                 |
| Distributions payable  | 7     | -                     | (141,219)                 |
| Withholding and capital gains tax payable                      |       | (30,205)              | -                         |
| <b>Total liabilities</b>                                       |       | <b>(25,928,579)</b>   | <b>(6,496,200)</b>        |
| <b>Net assets attributable to holders of redeemable shares</b> |       | <b>2,610,013,667</b>  | <b>1,950,475,051</b>      |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>Euro | Financial period ended<br>June 30, 2023<br>Euro |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Dividend income   |       | 51,874,322                                      | 33,952,067                                      |
| Other income  |       | 2,733   | 1,969   |
| Bank interest income  |       | 148,016   | 39,375  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 144,165,251                                     | 13,778,580                                      |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | 85,490,409                                      | 92,393,570                                      |
| <b>Total net income/(loss)</b>  |       | <b>281,680,731</b>                              | <b>140,165,561</b>                              |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (8,168,169)                                     | (5,517,121)                                     |
| Distribution fees   | 5(b)  | (1,164,055)                                     | (1,226,438)                                     |
| Administrative fees   | 5(c)  | (1,505,903)                                     | (1,152,282)                                     |
| <b>Total operating expenses</b>   |       | <b>(10,838,127)</b>                             | <b>(7,895,841)</b>                              |
| <b>Operating profit/(loss)</b>  |       | <b>270,842,604</b>                              | <b>132,269,720</b>                              |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>270,842,604</b>                              | <b>132,269,720</b>                              |
| Withholding tax   |       | (3,455,730)                                     | (2,744,546)                                     |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>267,386,874</b>                              | <b>129,525,174</b>                              |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>267,386,874</b>                              | <b>129,525,174</b>                              |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>Euro</i> | <i>Financial period ended<br/>June 30, 2023<br/>Euro</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>1,950,475,051</u>                                     | <u>1,281,391,557</u>                                     |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>267,386,874</u>                                       | <u>129,525,174</u>                                       |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 803,467,257  | 568,657,334  |
| Cost of redeemable shares redeemed   | <u>(411,315,515)</u>                                     | <u>(215,474,245)</u>                                     |
| <b>Net increase/(decrease) from share transactions</b>   | <b><u>392,151,742</u></b>                                | <b><u>353,183,089</u></b>                                |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <b><u>659,538,616</u></b>                                | <b><u>482,708,263</u></b>                                |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <b><u><u>2,610,013,667</u></u></b>                       | <b><u><u>1,764,099,820</u></u></b>                       |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>Euro | Financial period ended<br>June 30, 2023<br>Euro |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 267,386,874                                     | 129,525,174                                     |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>267,386,874</b>                              | <b>129,525,174</b>                              |
| <b>Adjustments for:</b>   |   |   |
| Movement in financial assets at fair value through profit or loss   | (650,497,303)                                   | (466,157,590)                                   |
| Unrealised movement on derivative assets and liabilities  | 816,064   | (19,562)  |
| Unrealised movement on foreign exchange   | 825,221   | (41,985)  |
| <b>Operating cash flows before movements in working capital</b>   | <b>(381,469,144)</b>                            | <b>(336,693,963)</b>                            |
| Movement in receivables   | (4,947,242)                                     | (1,718,175)                                     |
| Movement in payables  | 663,664   | (966,055)                                       |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(4,283,578)</b>                              | <b>(2,684,230)</b>                              |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>(385,752,722)</b>                            | <b>(339,378,193)</b>                            |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 790,631,870                                     | 568,072,965                                     |
| Payment of redemptions  | (410,134,048)                                   | (214,744,061)                                   |
| Distributions paid to holders of redeemable shares  | (141,219)                                       | (96,524)  |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>380,356,603</b>                              | <b>353,232,380</b>                              |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>(5,396,119)</b>                              | <b>13,854,187</b>                               |
| Cash and cash equivalents at the start of the period  | 36,606,207                                      | 15,721,086                                      |
| Unrealised movement on foreign exchange   | (825,221)                                       | 41,985  |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>30,384,867</b>                               | <b>29,617,258</b>                               |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (3,425,525)                                     | (2,744,546)                                     |
| Dividend received   | 49,170,071                                      | 33,810,691                                      |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: (0.01%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: (0.01%)) (continued)

| Maturity date   | Amount bought   | Amount sold     | Counterparty      | Unrealised gain/(loss) EUR | % net assets  |
|---|-----------------|-----------------|-------------------|----------------------------|---------------|
| <b>Hedge class forwards (continued)</b>                       |                 |                 |                   |                            |               |
| 31/07/2024  | CHF 154,054     | EUR 161,825     | State Street Bank | (1,525)                    | (0.00)        |
| 31/07/2024  | CHF 64,862      | EUR 68,134      | State Street Bank | (642)                      | (0.00)        |
| 31/07/2024  | CHF 5,741       | EUR 6,030       | State Street Bank | (57)                       | (0.00)        |
| 31/07/2024  | EUR 278,171     | USD 297,586     | State Street Bank | 885                        | 0.00          |
| 31/07/2024  | NOK 1,073,281   | EUR 94,914      | State Street Bank | (919)                      | (0.00)        |
| 31/07/2024  | NOK 16,174      | EUR 1,430       | State Street Bank | (14)                       | (0.00)        |
| 31/07/2024  | SGD 276,453,131 | EUR 190,985,300 | State Street Bank | (650,430)                  | (0.03)        |
| 31/07/2024  | SGD 3,119,375   | EUR 2,154,891   | State Street Bank | (7,236)                    | (0.00)        |
| 31/07/2024  | USD 25,123,707  | EUR 23,478,345  | State Street Bank | (68,494)                   | (0.00)        |
| 31/07/2024  | USD 90,491,189  | EUR 84,564,883  | State Street Bank | (246,703)                  | (0.01)        |
| 31/07/2024  | USD 20,715,446  | EUR 19,358,782  | State Street Bank | (56,476)                   | (0.00)        |
| 31/07/2024  | USD 327,608     | EUR 306,174     | State Street Bank | (914)                      | (0.00)        |
| 31/07/2024  | USD 1,497,037   | EUR 1,399,092   | State Street Bank | (4,178)                    | (0.00)        |
| 31/07/2024  | USD 412,661     | EUR 385,662     | State Street Bank | (1,152)                    | (0.00)        |
| 31/07/2024  | USD 61,520      | EUR 57,497      | State Street Bank | (173)                      | (0.00)        |
| 31/07/2024  | USD 198,895     | EUR 185,063     | State Street Bank | 264                        | 0.00          |
| 31/07/2024  | USD 107,000     | EUR 100,019     | State Street Bank | (318)                      | (0.00)        |
| 31/07/2024  | USD 40,000      | EUR 37,390      | State Street Bank | (119)                      | (0.00)        |
| 31/07/2024  | USD 387,000     | EUR 361,751     | State Street Bank | (1,150)                    | (0.00)        |
| 31/07/2024  | USD 1,000,000   | EUR 932,231     | State Street Bank | (447)                      | (0.00)        |
| 31/07/2024  | USD 180,000     | EUR 167,802     | State Street Bank | (80)                       | (0.00)        |
| Unrealised gain on forward foreign exchange contracts         |                 |                 |                   | 1,149                      | 0.00          |
| Unrealised loss on forward foreign exchange contracts         |                 |                 |                   | (1,058,416)                | (0.04)        |
| <b>Total forward foreign exchange contracts</b>               |                 |                 |                   | <b>(1,057,267)</b>         | <b>(0.04)</b> |
| Total financial derivative instruments at positive fair value |                 |                 |                   | 1,149                      |               |
| Total financial derivative instruments at negative fair value |                 |                 |                   | (1,058,416)                |               |
| <b>Total financial derivative instruments</b>                 |                 |                 |                   | <b>(1,057,267)</b>         |               |
|   |                 |                 |                   | Fair value EUR             | % net assets  |
| <b>Net liquid assets</b>                                      |                 |                 |                   |                            |               |
| Cash and collateral <sup>2</sup>                              |                 |                 |                   | 30,384,867                 | 1.16          |
| <b>Other net assets/(liabilities)</b>                         |                 |                 |                   | <b>6,235,076</b>           | <b>0.24</b>   |
| <b>Total net assets of Fund</b>                               |                 |                 |                   | <b>2,610,013,667</b>       | <b>100.00</b> |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other assets

|  | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.67                     |
| OTC financial derivative instruments                                   | 0.00                      |
| Other assets   | 2.33                      |
|  | 100.00                    |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 6 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the S&P 500 Index (the "Index") and achieve the objective by investing primarily in a concentrated, high conviction portfolio of equity securities of US companies in combination with broad U.S. market exposure as represented by the Index.

The Fund will apply the Company's Exclusion Policy with respect to the portion of the Fund not invested in S&P 500 index futures, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index serves as a reference benchmark for performance comparison purposes, as well as providing broad US market exposure as stated above.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)

#### Social

- a. External social factors
  - (i) Social controversy

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington US Dynamic Equity Fund launched on December 18, 2019. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>    | Total returns (%)           |        |         |         |                 |                   | Inception date |
|-----------------------------|-----------------------------|--------|---------|---------|-----------------|-------------------|----------------|
|                             | Periods ended June 30, 2024 |        |         |         |                 |                   |                |
|                             | 6 mths                      | 1 year | 3 years | 5 years | Since inception |                   |                |
| USD D                       | 19.73%                      | 24.90% | 4.27%   | N/A     | 11.10%          | December 18, 2019 |                |
| S&P 500 Index               | 15.05%                      | 24.00% | 9.50%   | N/A     | 13.85%          |                   |                |
| USD N                       | 20.09%                      | 25.65% | 4.90%   | N/A     | 11.78%          | December 18, 2019 |                |
| S&P 500 Index               | 15.05%                      | 24.00% | 9.50%   | N/A     | 13.85%          |                   |                |
| USD S                       | 20.15%                      | 25.77% | 5.00%   | N/A     | 11.83%          | December 18, 2019 |                |
| S&P 500 Index               | 15.05%                      | 24.00% | 9.50%   | N/A     | 13.85%          |                   |                |
| GBP N (hedged)              | 19.81%                      | 24.21% | 2.92%   | N/A     | 9.71%           | December 18, 2019 |                |
| S&P 500 Index hedged to GBP | 14.90%                      | 22.82% | 7.90%   | N/A     | 12.10%          |                   |                |
| GBP S                       | 21.16%                      | 26.50% | 8.16%   | N/A     | 12.66%          | December 18, 2019 |                |
| S&P 500 Index               | 16.02%                      | 24.71% | 12.79%  | N/A     | 14.69%          |                   |                |
| USD E                       | 20.20%                      | 25.90% | 5.11%   | N/A     | 17.00%          | March 26, 2020    |                |
| S&P 500 Index               | 15.05%                      | 24.00% | 9.50%   | N/A     | 20.01%          |                   |                |
| GBP E                       | 21.23%                      | 26.62% | 8.27%   | N/A     | 15.81%          | March 26, 2020    |                |
| S&P 500 Index               | 16.02%                      | 24.71% | 12.79%  | N/A     | 18.87%          |                   |                |
| GBP E (hedged)              | 19.96%                      | 24.52% | 3.30%   | N/A     | 15.30%          | March 26, 2020    |                |
| S&P 500 Index hedged to GBP | 14.90%                      | 22.82% | 7.90%   | N/A     | 18.46%          |                   |                |
| USD EN                      | 20.15%                      | 25.77% | 5.01%   | N/A     | 6.40%           | January 21, 2021  |                |
| S&P 500 Index               | 15.05%                      | 24.00% | 9.50%   | N/A     | 11.86%          |                   |                |
| EUR E                       | 23.07%                      | 27.75% | N/A     | N/A     | 29.18%          | January 30, 2023  |                |
| S&P 500 Index               | 18.58%                      | 26.22% | N/A     | N/A     | 26.77%          |                   |                |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup> | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|--------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                          | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D                    | 153,449             | 16.1209        | 128,162                 | 13.4643        | 223,624             | 12.9072        |
| USD E                    | 8,899               | 19.5308        | 496,478                 | 16.2483        | 15,115,538          | 15.5134        |
| USD EN                   | 12,383              | 12.3826        | 10,306                  | 10.3062        | 9,845               | 9.8452         |
| USD N                    | 135,170             | 16.5673        | 121,182                 | 13.7960        | 123,559             | 13.1854        |
| USD S                    | 19,855,072          | 16.6016        | 16,525,570              | 13.8177        | 15,786,293          | 13.1996        |
| EUR E                    | 11,748              | 14.3828        | 9,545                   | 11.6865        | 19,931              | 11.2583        |
| GBP E                    | 15,799              | 18.6968        | 128,510                 | 15.4231        | 1,568,828           | 14.7658        |
| GBP E (hedged)           | 21,776              | 18.3492        | 25,954                  | 15.2957        | 27,882              | 14.7363        |
| GBP N (hedged)           | 20,472              | 15.2209        | 5,954                   | 12.7042        | 10,235              | 12.2538        |
| GBP S                    | 32,824              | 17.1692        | 27,091                  | 14.1701        | 25,949              | 13.5729        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|-----------------------------|---------------------------------|
| <b>Assets</b>   |       |                             |                                 |
| <b>Current assets</b>   |       |                             |                                 |
| Financial assets at fair value through profit or loss:                              |       |                             |                                 |
| Transferable securities at fair value   |       | 19,858,868                  | 16,764,857                      |
| Financial derivative instruments  |       | 35,971                      | 284,763                         |
| Cash and cash equivalents   |       | 440,800                     | 377,994                         |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 438,986                     | 112,516                         |
| <b>Total assets</b>   |       | <b>20,774,625</b>           | <b>17,540,130</b>               |
| <b>Liabilities</b>  |       |                             |                                 |
| <b>Current liabilities</b>  |       |                             |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                             |                                 |
| Financial derivative instruments  |       | (1)                         | -                               |
| Creditors – amounts falling due within one year                                     |       |                             |                                 |
| Payable for shares redeemed   |       | (10,587)                    | -                               |
| Purchases awaiting settlement   |       | (463,094)                   | -                               |
| Investment management fees payable  | 5(a)  | (3,287)                     | (2,838)                         |
| Distribution fees payable   | 5(b)  | (219)                       | (188)                           |
| Administrative fees payable   | 5(c)  | (4,922)                     | (5,826)                         |
| Performance fees payable  | 5(d)  | (81)                        | -                               |
| <b>Total liabilities</b>  |       | <b>(482,191)</b>            | <b>(8,852)</b>                  |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>20,292,434</b>           | <b>17,531,278</b>               |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|---|---|
| <b>Income</b>   |       |   |   |
| Income from assets held at fair value through profit or loss  |       | 252,285   | 717,742   |
| Dividend income   |       | 8,925   | 6,241   |
| Bank interest income  |       | 23,600  | 79,326  |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | 3,200,144   | 2,390,087   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (21,032)  | 4,778,408   |
| <b>Total net income/(loss)</b>  |       | <b>3,463,922</b>                                      | <b>7,971,804</b>                                      |
| <b>Expenses</b>   |       |   |   |
| Investment management fees  | 5(a)  | (18,715)  | (34,095)  |
| Distribution fees   | 5(b)  | (424)   | (606)   |
| Administrative fees   | 5(c)  | (9,566)   | (26,977)  |
| Performance fees  | 5(d)  | (81)  | (210)   |
| <b>Total operating expenses</b>   |       | <b>(28,786)</b>                                       | <b>(61,888)</b>                                       |
| <b>Operating profit/(loss)</b>  |       | <b>3,435,136</b>                                      | <b>7,909,916</b>                                      |
| <b>Finance costs</b>  |       |   |   |
| Bank interest expense   |       | (206)   | (1,305)   |
| <b>Total finance costs</b>  |       | <b>(206)</b>  | <b>(1,305)</b>  |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>3,434,930</b>                                      | <b>7,908,611</b>                                      |
| Withholding tax   |       | (2,677)   | (1,872)   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>3,432,253</b>                                      | <b>7,906,739</b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>3,432,253</b>                                      | <b>7,906,739</b>                                      |

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2024

|  | <i>Financial period ended<br/>June 30, 2024<br/>US Dollars</i> | <i>Financial period ended<br/>June 30, 2023<br/>US Dollars</i> |
|--|--|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period         | <u>17,531,278</u>  | <u>66,712,240</u>  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | <u>3,432,253</u>   | <u>7,906,739</u>   |
| <b>Share transactions</b>  |  |  |
| Proceeds from redeemable shares issued   | 17,365   | 16,369,530   |
| Cost of redeemable shares redeemed   | <u>(688,462)</u>   | <u>(57,631,925)</u>  |
| <b>Net increase/(decrease) from share transactions</b>   | <u><b>(671,097)</b></u>  | <u><b>(41,262,395)</b></u>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          | <u><b>2,761,156</b></u>  | <u><b>(33,355,656)</b></u>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        | <u><u><b>20,292,434</b></u></u>                                | <u><u><b>33,356,584</b></u></u>                                |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Financial period ended<br>June 30, 2024<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|---|---|
| <b>Operating activities</b>   |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                | 3,432,253   | 7,906,739   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> | <b>3,432,253</b>                                      | <b>7,906,739</b>                                      |
| <b>Adjustments for:</b>   |   |   |
| Movement in broker cash   | (326,470)   | 3,499,731   |
| Movement in financial assets at fair value through profit or loss   | (2,630,917)   | 31,152,308  |
| Unrealised movement on derivative assets and liabilities  | 248,793   | (1,935,402)   |
| Unrealised movement on foreign exchange   | 229   | (179)   |
| <b>Operating cash flows before movements in working capital</b>   | <b>723,888</b>  | <b>40,623,197</b>                                     |
| Movement in payables  | (343)   | (20,831)  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  | <b>(343)</b>  | <b>(20,831)</b>                                       |
| <b>Net cash generated from/(used in) operating activities</b>   | <b>723,545</b>  | <b>40,602,366</b>                                     |
| <b>Financing activities</b>   |   |   |
| Proceeds from subscriptions   | 17,365  | 16,369,530  |
| Payment of redemptions  | (677,875)   | (57,632,320)  |
| <b>Net cash generated from/(used in) financing activities</b>   | <b>(660,510)</b>                                      | <b>(41,262,790)</b>                                   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   | <b>63,035</b>   | <b>(660,424)</b>                                      |
| Cash and cash equivalents at the start of the period  | 377,994   | 1,355,869   |
| Unrealised movement on foreign exchange   | (229)   | 179   |
| <b>Cash and cash equivalents at the end of the period</b>   | <b>440,800</b>  | <b>695,624</b>  |
| <b>Supplementary information</b>  |   |   |
| Taxation paid   | (2,677)   | (1,872)   |
| Bank interest paid  | (206)   | (1,305)   |
| Interest income and income from financial assets at fair value through profit or loss received                | 252,285   | 717,742   |
| Dividend received   | 8,925   | 6,241   |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Schedule of investments  
June 30, 2024

| Holding/<br>Nominal  | CCY |                        | Fair value<br>USD | % net<br>assets  | Holding/<br>Nominal                              | CCY                                 |  | Fair value<br>USD                            | % net<br>assets |                   |              |
|--|-----|------------------------|-------------------|------------------|--|-------------------------------------|--|--|-----------------|-------------------|--------------|
| <b>Transferable securities (December 31, 2023: 95.63%)</b> |     |                        |                   |                  | 17,077   | USD                                 | Flex Ltd.                                    | 503,601                                      | 2.48            |                   |              |
| <b>Communications (December 31, 2023: 9.41%)</b>           |     |                        |                   |                  | 11,110   | USD                                 | NVIDIA Corp.                                 | 1,372,529                                    | 6.76            |                   |              |
| 1,417  | USD | Netflix, Inc.          | 956,305           | 4.71             |  |                                     |  |  |                 |                   |              |
| 21,454   | USD | Pinterest, Inc.        | 945,478           | 4.66             |  |                                     |  |  |                 |                   |              |
| <b>Total Communications</b>                                |     |                        |                   | <b>1,901,783</b> | <b>9.37</b>                                      | <b>Total Information technology</b> |  |  |                 | <b>2,847,931</b>  | <b>14.03</b> |
| <b>Consumer discretionary (December 31, 2023: 5.96%)</b>   |     |                        |                   |                  | <b>US treasuries (December 31, 2023: 39.98%)</b> |                                     |  |  |                 |                   |              |
| 6,672  | USD | Amazon.com, Inc.       | 1,289,364         | 6.35             | 465,000  | USD                                 | U.S. Treasury Bills, zero coupon, 02/07/2024 | 464,932                                      | 2.29            |                   |              |
| 11,319   | USD | DraftKings, Inc.       | 432,046           | 2.13             | 640,000  | USD                                 | U.S. Treasury Bills, zero coupon, 05/07/2024 | 639,628                                      | 3.15            |                   |              |
| <b>Total Consumer discretionary</b>                        |     |                        |                   | <b>1,721,410</b> | <b>8.48</b>                                      | 1,080,000                           | USD  | U.S. Treasury Bills, zero coupon, 09/07/2024 | 1,078,747       | 5.32              |              |
| <b>Financials (December 31, 2023: 9.58%)</b>               |     |                        |                   |                  | 970,000  | USD                                 | U.S. Treasury Bills, zero coupon, 11/07/2024 | 968,587                                      | 4.77            |                   |              |
| 8,630  | USD | Tradeweb Markets, Inc. | 914,780           | 4.51             | 3,055,000  | USD                                 | U.S. Treasury Bills, zero coupon, 16/07/2024 | 3,048,311                                    | 15.02           |                   |              |
| <b>Total Financials</b>                                    |     |                        |                   | <b>914,780</b>   | <b>4.51</b>                                      | 185,000                             | USD  | U.S. Treasury Bills, zero coupon, 18/07/2024 | 184,542         | 0.91              |              |
| <b>Health care (December 31, 2023: 13.09%)</b>             |     |                        |                   |                  | 2,565,000  | USD                                 | U.S. Treasury Bills, zero coupon, 30/07/2024 | 2,554,198                                    | 12.59           |                   |              |
| 1,285  | USD | Eli Lilly & Co.        | 1,163,413         | 5.73             | 95,000   | USD                                 | U.S. Treasury Bills, zero coupon, 06/08/2024 | 94,504                                       | 0.47            |                   |              |
| 11,363   | USD | Exact Sciences Corp.   | 480,087           | 2.37             | 1,050,000  | USD                                 | U.S. Treasury Bills, zero coupon, 13/08/2024 | 1,043,424                                    | 5.14            |                   |              |
| <b>Total Health care</b>                                   |     |                        |                   | <b>1,643,500</b> | <b>8.10</b>                                      | 325,000                             | USD  | U.S. Treasury Bills, zero coupon, 29/08/2024 | 322,200         | 1.59              |              |
| <b>Information technology (December 31, 2023: 17.61%)</b>  |     |                        |                   |                  | 435,000  | USD                                 | U.S. Treasury Bills, zero coupon, 12/09/2024 | 430,391                                      | 2.12            |                   |              |
| 4,614  | USD | Apple, Inc.            | 971,801           | 4.79             | <b>Total US treasuries</b>                       |                                     |  |  |                 | <b>10,829,464</b> | <b>53.37</b> |
|  |     |                        |                   |                  | <b>Total Transferable securities</b>             |                                     |  |  |                 | <b>19,858,868</b> | <b>97.86</b> |

### Financial derivative instruments (December 31, 2023: 1.62%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.00%)

| Maturity date   | Amount bought | Amount sold | Counterparty | Unrealised<br>gain/(loss)<br>USD | % net<br>assets   |           |             |
|---|---------------|-------------|--------------|----------------------------------|-------------------|-----------|-------------|
| <b>Hedge class forwards</b>                           |               |             |              |                                  |                   |           |             |
| 31/07/2024  | GBP           | 20,952      | USD          | 26,464                           | State Street Bank | 27        | 0.00        |
| 31/07/2024  | GBP           | 22,217      | USD          | 28,061                           | State Street Bank | 28        | 0.00        |
| 31/07/2024  | USD           | 238         | GBP          | 189                              | State Street Bank | 0         | (0.00)      |
| 31/07/2024  | USD           | 253         | GBP          | 200                              | State Street Bank | 0         | (0.00)      |
| 31/07/2024  | USD           | 579         | GBP          | 458                              | State Street Bank | (1)       | (0.00)      |
| Unrealised gain on forward foreign exchange contracts |               |             |              |                                  |                   | 55        | 0.00        |
| Unrealised loss on forward foreign exchange contracts |               |             |              |                                  |                   | (1)       | (0.00)      |
| <b>Total forward foreign exchange contracts</b>       |               |             |              |                                  |                   | <b>54</b> | <b>0.00</b> |

#### Future contracts<sup>2</sup> (December 31, 2023: 1.62%)

| Number of<br>contracts<br>long/(short)                        | Investment                   | Delivery date | Counterparty                          | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|---|------------------------------|---------------|---------------------------------------|----------------------------------|-----------------|
| 404   | Micro E-mini S&P 500 Futures | 20/09/2024    | Citigroup Global Markets Incorporated | 35,916                           | 0.18            |
| <b>Total future contracts</b>                                 |                              |               |                                       | <b>35,916</b>                    | <b>0.18</b>     |
| Total financial derivative instruments at positive fair value |                              |               |                                       | 35,971                           |                 |
| Total financial derivative instruments at negative fair value |                              |               |                                       | (1)                              |                 |
| <b>Total financial derivative instruments</b>                 |                              |               |                                       | <b>35,970</b>                    |                 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Schedule of investments  
June 30, 2024

|                                       | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|---------------------------|-------------------------|
| <b>Net liquid assets</b>              |                           |                         |
| Cash and collateral <sup>3</sup>      | 879,786                   | 4.34                    |
| <b>Other net assets/(liabilities)</b> | <b>(482,190)</b>          | <b>(2.38)</b>           |
| <b>Total net assets of Fund</b>       | <b>20,292,434</b>         | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open future contracts which is held with Citigroup Global Markets Incorporated.

### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Exchange traded financial derivative instruments  
Other assets

|  | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
|  | 95.59                                |
|  | 0.00                                 |
|  | 0.18                                 |
|  | 4.23                                 |
|  | 100.00                               |

The accompanying notes form an integral part of these financial statements.

### **Investment objective and policies**

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek a combination of long-term total returns with a regular income and actively manage downside risk.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a broad array of global assets such as equities, government bonds, investment grade and high yield credit (such as corporate bonds).

The Fund's investment strategy is based on the Investment Manager's belief that a consistent income combined with long-term capital growth can be achieved through the active management of assets and market exposures within a disciplined risk control framework.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

#### Environmental

- a. Transition risks from climate change
  - (i) Implied temperature risk (ITR)
  - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

#### Social

- a. Internal social factors
  - (i) Child & forced labour
  - (ii) Human rights
- b. External social factors
  - (i) Social controversy

#### Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
  - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
  - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics and in debt securities. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for an investor seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio. Investors in the Fund should be aware that, as set out in the Prospectus dividends may be declared out of the capital of the Fund.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Sustainable Multi-Asset Total Return Income Fund<sup>2</sup> launched on June 28, 2018. The table below details the performance of all funded share classes within the Fund.

| Share class <sup>1</sup>          | Total returns (%)           |        |         |         |                 |                  |
|-----------------------------------|-----------------------------|--------|---------|---------|-----------------|------------------|
|                                   | Periods ended June 30, 2024 |        |         |         |                 |                  |
|                                   | 6 mths                      | 1 year | 3 years | 5 years | Since inception | Inception date   |
| USD D M4 (distributing)           | 3.25%                       | 9.84%  | (0.46%) | 1.79%   | 2.19%           | June 28, 2018    |
| USD N M4 (distributing)           | 3.51%                       | 10.39% | 0.04%   | 2.30%   | 2.71%           | June 28, 2018    |
| USD S M4 (distributing)           | 3.59%                       | 10.56% | 0.19%   | 2.45%   | 2.86%           | June 28, 2018    |
| GBP N (hedged)                    | 3.26%                       | 9.50%  | (1.12%) | 0.99%   | 2.01%           | January 9, 2019  |
| EUR DL M4 (hedged) (distributing) | 2.03%                       | 6.95%  | (3.24%) | N/A     | 2.98%           | March 20, 2020   |
| SGD T (hedged)                    | 2.85%                       | 8.81%  | (0.56%) | N/A     | 3.12%           | October 20, 2020 |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past performance is no indication of current or future performance.

#### Statistical information

| Share class <sup>1</sup>          | As at June 30, 2024 |                | As at December 31, 2023 |                | As at June 30, 2023 |                |
|-----------------------------------|---------------------|----------------|-------------------------|----------------|---------------------|----------------|
|                                   | Net asset value*    | NAV per share* | Net asset value*        | NAV per share* | Net asset value*    | NAV per share* |
| USD D M4 (distributing)           | 49,704              | 8.6460         | 47,099                  | 8.6292         | 44,730              | 8.3632         |
| USD N M4 (distributing)           | 29,218              | 8.9156         | 28,289                  | 8.8757         | 26,455              | 8.5798         |
| USD S M4 (distributing)           | 11,185              | 8.9972         | 10,821                  | 8.9499         | 9,320,308           | 8.6450         |
| EUR DL M4 (hedged) (distributing) | 21,145              | 10.0810        | 20,786                  | 10.0957        | 19,778              | 9.7940         |
| GBP N (hedged)                    | 21,875              | 11.1489        | 21,227                  | 10.7967        | 19,967              | 10.1812        |
| SGD T (hedged)                    | 146,055,356         | 11.2041        | 150,966,572             | 10.8934        | 157,396,422         | 10.2972        |

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

\* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 2, 2024



# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of financial position  
as at June 30, 2024

|   | Notes | June 30, 2024*<br>US Dollars | December 31, 2023<br>US Dollars |
|---|-------|------------------------------|---------------------------------|
| <b>Assets</b>   |       |                              |                                 |
| <b>Current assets</b>   |       |                              |                                 |
| Financial assets at fair value through profit or loss:                              |       |                              |                                 |
| Transferable securities at fair value   |       | 98,608,287                   | 103,175,671                     |
| Financial derivative instruments  |       | 483,416                      | 829,875                         |
| Cash and cash equivalents   |       | 3,091,845                    | 4,341,666                       |
| Cash held with brokers and counterparties for open financial derivative instruments |       | 5,373,396                    | 6,058,800                       |
| Debtors – amounts falling due within one year                                       |       |                              |                                 |
| Income receivable from assets held at fair value through profit or loss             |       | 601,902                      | 690,309                         |
| Dividends receivable  |       | 87,887                       | 92,707                          |
| Sales awaiting settlement   |       | 85,669                       | -                               |
| Other debtors   |       | 33,480                       | 22,442                          |
| <b>Total assets</b>   |       | <b>108,365,882</b>           | <b>115,211,470</b>              |
| <b>Liabilities</b>  |       |                              |                                 |
| <b>Current liabilities</b>  |       |                              |                                 |
| Financial liabilities at fair value through profit or loss:                         |       |                              |                                 |
| Financial derivative instruments  |       | (316,025)                    | (502,669)                       |
| Creditors – amounts falling due within one year                                     |       |                              |                                 |
| Purchases awaiting settlement   |       | (87,901)                     | (75)                            |
| Investment management fees payable  | 5(a)  | (58)                         | (57)                            |
| Distribution fees payable   | 5(b)  | (133)                        | (110)                           |
| Administrative fees payable   | 5(c)  | (32,500)                     | (33,130)                        |
| Distributions payable   | 7     | (537)                        | (480)                           |
| Withholding and capital gains tax payable   |       | (18,260)                     | (92,072)                        |
| <b>Total liabilities</b>  |       | <b>(455,414)</b>             | <b>(628,593)</b>                |
| <b>Net assets attributable to holders of redeemable shares</b>                      |       | <b>107,910,468</b>           | <b>114,582,877</b>              |

\* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024*<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|--|---|
| <b>Income</b>   |       |  |   |
| Income from assets held at fair value through profit or loss  |       | 2,899,417  | 3,092,582   |
| Dividend income   |       | 810,472  | 1,106,143   |
| Bank interest income  |       | 121,316  | 137,065   |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss             |       | (2,584,664)  | (5,086,695)   |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss |       | (1,099,446)  | 4,316,190   |
| <b>Total net income/(loss)</b>  |       | <b>147,095</b>   | <b>3,565,285</b>                                      |
| <b>Expenses</b>   |       |  |   |
| Investment management fees  | 5(a)  | (329)  | (23,411)  |
| Distribution fees   | 5(b)  | (237)  | (218)   |
| Administrative fees   | 5(c)  | (65,406)   | (71,507)  |
| <b>Total operating expenses</b>   |       | <b>(65,972)</b>  | <b>(95,136)</b>                                       |
| <b>Operating profit/(loss)</b>  |       | <b>81,123</b>  | <b>3,470,149</b>                                      |
| <b>Finance costs</b>  |       |  |   |
| Distributions to holders of redeemable shares   | 7     | (3,005)  | (237,428)   |
| Net income equalisation   |       | 44   | 3   |
| Bank interest expense   |       | (5,121)  | (11,843)  |
| <b>Total finance costs</b>  |       | <b>(8,082)</b>   | <b>(249,268)</b>                                      |
| <b>Profit/(loss) for the period before tax</b>  |       | <b>73,041</b>  | <b>3,220,881</b>                                      |
| Withholding tax   |       | (147,451)  | (197,229)   |
| Capital gains tax   |       | (3,175)  | -   |
| <b>Profit/(loss) for the period after tax</b>   |       | <b>(77,585)</b>  | <b>3,023,652</b>                                      |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>         |       | <b>(77,585)</b>  | <b>3,023,652</b>                                      |

\* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

|  | Notes | Financial period ended<br>June 30, 2024*<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|--|-------|--|---|
| Net assets attributable to holders of redeemable shares at the beginning of the period         |       | 114,582,877  | 77,387,045  |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations |       | (77,585)   | 3,023,652   |
| <b>Share transactions</b>  |       |  |   |
| Proceeds from redeemable shares issued   |       | 83,718   | 67,379,343  |
| Cost of redeemable shares redeemed   |       | (6,681,091)  | (22,051,733)  |
| Reinvestment of distributions  | 7     | 2,549  | 1,491   |
| <b>Net increase/(decrease) from share transactions</b>   |       | <b>(6,594,824)</b>                                     | <b>45,329,101</b>                                     |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>          |       | <b>(6,672,409)</b>                                     | <b>48,352,753</b>                                     |
| <b>Net assets attributable to holders of redeemable shares at the end of the period</b>        |       | <b>107,910,468</b>                                     | <b>125,739,798</b>                                    |

\* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2024

|   | Notes | Financial period ended<br>June 30, 2024*<br>US Dollars | Financial period ended<br>June 30, 2023<br>US Dollars |
|---|-------|--|---|
| <b>Operating activities</b>   |       |  |   |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations                |       | (77,585)   | 3,023,652   |
| Net income equalisation   |       | (44)   | (3)   |
| Distributions to holders of redeemable shares   | 7     | 3,005  | 237,428   |
| <b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b> |       | <b>(74,624)</b>  | <b>3,261,077</b>                                      |
| <b>Adjustments for:</b>   |       |  |   |
| Movement in broker cash   |       | 685,404  | (7,850,805)   |
| Movement in financial assets at fair value through profit or loss   |       | 4,569,541  | (48,654,521)  |
| Unrealised movement on derivative assets and liabilities  |       | 159,815  | 2,288,219   |
| Unrealised movement on foreign exchange   |       | 400,490  | 650,734   |
| <b>Operating cash flows before movements in working capital</b>   |       | <b>5,740,626</b>                                       | <b>(50,305,296)</b>                                   |
| Movement in receivables   |       | 82,189   | (456,184)   |
| Movement in payables  |       | (74,418)   | 21,232  |
| <b>Cash inflow/(outflow) from movements in working capital</b>  |       | <b>7,771</b>   | <b>(434,952)</b>                                      |
| <b>Net cash generated from/(used in) operating activities</b>   |       | <b>5,748,397</b>                                       | <b>(50,740,248)</b>                                   |
| <b>Financing activities</b>   |       |  |   |
| Proceeds from subscriptions   |       | 83,718   | 67,379,343  |
| Payment of redemptions  |       | (6,681,091)  | (22,051,733)  |
| Net income equalisation   |       | 44   | 3   |
| Distributions paid to holders of redeemable shares  |       | (399)  | (225,008)   |
| <b>Net cash generated from/(used in) financing activities</b>   |       | <b>(6,597,728)</b>                                     | <b>45,102,605</b>                                     |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |       | <b>(849,331)</b>                                       | <b>(5,637,643)</b>                                    |
| Cash and cash equivalents at the start of the period  |       | 4,341,666  | 6,998,444   |
| Unrealised movement on foreign exchange   |       | (400,490)  | (650,734)   |
| <b>Cash and cash equivalents at the end of the period</b>   |       | <b>3,091,845</b>                                       | <b>710,067</b>  |
| <b>Supplementary information</b>  |       |  |   |
| Taxation paid   |       | (224,438)  | (182,336)   |
| Bank interest paid  |       | (5,121)  | (11,843)  |
| Interest income and income from financial assets at fair value through profit or loss received                |       | 2,987,824  | 2,762,030   |
| Dividend received   |       | 815,292  | 993,656   |

\* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD   | % net<br>assets | Holding/<br>Nominal | CCY         | Fair value<br>USD | % net<br>assets   |           |      |
|--|-----|---|-----------------|---------------------|-------------|-------------------|---|-----------|------|
| <b>Transferable securities (December 31, 2023: 90.04%)<br/>(continued)</b> |     |   |                 |                     |             |                   |   |           |      |
| <b>Health care (December 31, 2023: 6.14%) (continued)</b>                  |     |   |                 |                     |             |                   |   |           |      |
| 4,697  | USD | Merck & Co., Inc.   | 581,488         | 0.54                | 88,000      | USD               | Deluxe Corp., 8.000%, 01/06/2029  | 82,679    | 0.08 |
| 5,976  | CHF | Novartis AG   | 639,564         | 0.59                | 100,000     | EUR               | Elior Group SA, 3.750%, 15/07/2026  | 104,228   | 0.10 |
| <b>Total Health care</b>   |     |   |                 | <b>2,406,153</b>    | <b>2.23</b> |                   |   |           |      |
| <b>Industrials (December 31, 2023: 27.84%)</b>                             |     |   |                 |                     |             |                   |   |           |      |
| 150,000  | USD | 1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030                                    | 132,141         | 0.12                | 12,410      | EUR               | Daimler Truck Holding AG  | 494,377   | 0.46 |
| 9,055  | USD | A O Smith Corp.   | 740,518         | 0.69                | 206,000     | USD               | DaVita, Inc., 4.625%, 01/06/2030  | 186,321   | 0.17 |
| 11,255   | CHF | ABB Ltd.  | 625,250         | 0.58                | 4,121       | USD               | Deere & Co.   | 1,539,729 | 1.43 |
| 100,000  | EUR | Accor SA, 7.250%, 11/01/2029  | 116,423         | 0.11                | 100,000     | USD               | Deluxe Corp., 8.000%, 01/06/2029  | 82,679    | 0.08 |
| 4,686  | USD | Acuity Brands, Inc.   | 1,131,388       | 1.05                | 104,000     | USD               | Elior Group SA, 3.750%, 15/07/2026  | 104,228   | 0.10 |
| 262,000  | USD | Adtalem Global Education, Inc., 5.500%, 01/03/2028  | 252,326         | 0.23                | 104,000     | USD               | Enerflex Ltd., 9.000%, 15/10/2027   | 105,671   | 0.10 |
| 4,165  | USD | Advanced Drainage Systems, Inc.   | 668,024         | 0.62                | 103,000     | USD               | Energizer Holdings, Inc., 4.375%, 31/03/2029  | 93,279    | 0.09 |
| 135,000  | USD | AHP Health Partners, Inc., 5.750%, 15/07/2029   | 128,293         | 0.12                | 200,000     | USD               | EnQuest PLC, 11.625%, 01/11/2027  | 203,360   | 0.19 |
| 165,000  | USD | APX Group, Inc., 6.750%, 15/02/2027   | 164,745         | 0.15                | 100,000     | EUR               | Eolo SpA, 4.875%, 21/10/2028  | 92,572    | 0.09 |
| 200,000  | USD | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026                  | 173,820         | 0.16                | 200,000     | USD               | Falabella SA, 3.375%, 15/01/2032  | 162,687   | 0.15 |
| 250,000  | USD | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027                  | 155,978         | 0.14                | 5,338       | USD               | Ferguson PLC  | 1,033,704 | 0.96 |
| 120,000  | USD | AthenaHealth Group, Inc., 6.500%, 15/02/2030  | 110,590         | 0.10                | 117,000     | USD               | Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, 15/01/2030 | 102,837   | 0.10 |
| 100,000  | EUR | Atos SE, 1.000%, 12/11/2029   | 15,285          | 0.01                | 132,000     | USD               | FMG Resources August 2006 Pty.Ltd., 4.500%, 15/09/2027                                  | 126,257   | 0.12 |
| 2,573  | USD | Automatic Data Processing, Inc.   | 614,149         | 0.57                | 144,000     | USD               | FMG Resources August 2006 Pty.Ltd., 5.875%, 15/04/2030                                  | 140,829   | 0.13 |
| 21,374   | USD | AZEK Co., Inc.  | 900,487         | 0.83                | 189,000     | USD               | FMG Resources August 2006 Pty.Ltd., 4.375%, 01/04/2031                                  | 169,161   | 0.16 |
| 249,000  | USD | B&G Foods, Inc., 5.250%, 15/09/2027   | 230,917         | 0.21                | 225,000     | EUR               | Food Service Project SA, 5.500%, 21/01/2027   | 241,852   | 0.22 |
| 84,000   | USD | Ball Corp., 6.000%, 15/06/2029  | 84,556          | 0.08                | 181,000     | USD               | Frontier Communications Holdings LLC, 6.750%, 01/05/2029                                | 166,204   | 0.15 |
| 153,000  | USD | Bath & Body Works, Inc., 6.625%, 01/10/2030   | 153,615         | 0.14                | 200,000     | USD               | Gap, Inc., 3.625%, 01/10/2029   | 173,325   | 0.16 |
| 60,000   | USD | Bath & Body Works, Inc., 7.600%, 15/07/2037   | 57,646          | 0.05                | 77,000      | USD               | Gap, Inc., 3.875%, 01/10/2031   | 64,359    | 0.06 |
| 116,000  | USD | Bausch & Lomb Corp., 8.375%, 01/10/2028   | 118,900         | 0.11                | 2,758       | USD               | Generac Holdings, Inc.  | 364,663   | 0.34 |
| 135,000  | USD | Bausch Health Cos., Inc., 5.500%, 01/11/2025  | 125,881         | 0.12                | 235,000     | USD               | Griffon Corp., 5.750%, 01/03/2028   | 226,959   | 0.21 |
| 85,000   | USD | Bausch Health Cos., Inc., 9.000%, 15/12/2025  | 77,095          | 0.07                | 72,000      | USD               | Gulfport Energy Corp., 8.000%, 17/05/2026   | 72,876    | 0.07 |
| 133,000  | EUR | Belden, Inc., 3.375%, 15/07/2031  | 130,893         | 0.12                | 174,000     | USD               | Hanesbrands, Inc., 4.875%, 15/05/2026   | 170,354   | 0.16 |
| 211,000  | USD | BlueLinx Holdings, Inc., 6.000%, 15/11/2029   | 196,409         | 0.18                | 181,000     | USD               | Helix Energy Solutions Group, Inc., 9.750%, 01/03/2029                                  | 193,119   | 0.18 |
| 4,497  | USD | Boise Cascade Co.   | 536,132         | 0.50                | 69,000      | USD               | Herc Holdings, Inc., 5.500%, 15/07/2027   | 67,974    | 0.06 |
| 175,000  | USD | Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.875%, 15/02/2030 | 156,723         | 0.15                | 43,000      | USD               | Hilton Domestic Operating Co., Inc., 3.750%, 01/05/2029                                 | 39,470    | 0.04 |
| 84,000   | USD | Caesars Entertainment, Inc., 4.625%, 15/10/2029   | 77,069          | 0.07                | 72,000      | USD               | Hologic, Inc., 3.250%, 15/02/2029   | 64,655    | 0.06 |
| 102,000  | USD | Caesars Entertainment, Inc., 7.000%, 15/02/2030   | 104,275         | 0.10                | 115,000     | USD               | Imola Merger Corp., 4.750%, 15/05/2029  | 107,602   | 0.10 |
| 2,670  | USD | Carlisle Cos, Inc.  | 1,081,911       | 1.00                | 10,000      | USD               | Insight Enterprises, Inc., 6.625%, 15/05/2032   | 10,162    | 0.01 |
| 202,000  | USD | Carnival Corp., 10.500%, 01/06/2030   | 219,578         | 0.20                | 100,000     | EUR               | IQVIA, Inc., 2.250%, 15/03/2029   | 97,342    | 0.09 |
| 161,000  | USD | CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/03/2030                             | 139,549         | 0.13                | 200,000     | USD               | Ithaca Energy North Sea PLC, 9.000%, 15/07/2026   | 202,732   | 0.19 |
| 69,000   | USD | CF Industries, Inc., 5.150%, 15/03/2034   | 66,213          | 0.06                | 200,000     | USD               | Jaguar Land Rover Automotive PLC, 4.500%, 01/10/2027                                    | 189,912   | 0.18 |
| 185,000  | USD | CHS/Community Health Systems, Inc., 5.625%, 15/03/2027                                      | 172,441         | 0.16                | 100,000     | EUR               | Kaiko Bondco Telecom SA, 5.125%, 30/09/2029   | 104,351   | 0.10 |
| 4,773  | USD | Clean Harbors, Inc.   | 1,079,414       | 1.00                | 25,100      | JPY               | Kubota Corp.  | 351,082   | 0.33 |
| 1,755  | USD | Comfort Systems USA, Inc.   | 533,731         | 0.49                | 174,000     | USD               | Lamar Media Corp., 3.625%, 15/01/2031   | 153,428   | 0.14 |
| 60,000   | USD | Continental Resources, Inc., 5.750%, 15/01/2031   | 59,028          | 0.05                | 154,000     | USD               | Leviathan Bond Ltd., 6.500%, 30/06/2027   | 145,001   | 0.13 |
| 102,000  | USD | CVR Energy, Inc., 8.500%, 15/01/2029  | 102,509         | 0.10                | 122,000     | USD               | Lithia Motors, Inc., 4.375%, 15/01/2031   | 108,749   | 0.10 |
|  |     |   |                 |                     | 155,000     | USD               | M/I Homes, Inc., 3.950%, 15/02/2030   | 138,351   | 0.13 |
|  |     |   |                 |                     | 100,000     | USD               | Marks & Spencer PLC, 7.125%, 01/12/2037   | 107,052   | 0.10 |
|  |     |   |                 |                     | 41,000      | USD               | Mattel, Inc., 5.875%, 15/12/2027  | 41,128    | 0.04 |
|  |     |   |                 |                     | 162,000     | USD               | McAfee Corp., 7.375%, 15/02/2030  | 149,775   | 0.14 |
|  |     |   |                 |                     | 117,000     | USD               | Medline Borrower LP, 3.875%, 01/04/2029   | 107,835   | 0.10 |
|  |     |   |                 |                     | 215,000     | USD               | Melco Resorts Finance Ltd., 5.625%, 17/07/2027  | 204,720   | 0.19 |
|  |     |   |                 |                     | 147,000     | USD               | Michaels Cos., Inc., 7.875%, 01/05/2029   | 94,503    | 0.09 |
|  |     |   |                 |                     | 75,000      | USD               | NCL Corp.Ltd., 8.375%, 01/02/2028   | 78,431    | 0.07 |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal  | CCY |   | Fair value<br>USD | % net<br>assets   |              |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|-------------------|--------------|
| <b>Transferable securities (December 31, 2023: 90.04%)<br/>(continued)</b> |     |   |                   |                 | <b>Industrials (December 31, 2023: 27.84%) (continued)</b> |     |   |                   |                   |              |
| 200,000  | USD | Network i2i Ltd., 5.650%, 15/01/2025                                  | 198,150           | 0.18            | 200,000  | USD | Tullow Oil PLC, 10.250%, 15/05/2026                           | 190,312           | 0.18              |              |
| 81,000   | USD | New Fortress Energy, Inc., 6.500%,<br>30/09/2026                      | 74,585            | 0.07            | 100,000  | USD | Tutor Perini Corp., 11.875%,<br>30/04/2029                    | 107,651           | 0.10              |              |
| 150,000  | USD | Novelis Corp., 4.750%, 30/01/2030                                     | 139,301           | 0.13            | 328,000  | USD | U.S. Foods, Inc., 4.625%, 01/06/2030                          | 304,938           | 0.28              |              |
| 6,886  | USD | nVent Electric PLC  | 527,536           | 0.49            | 2,514  | USD | Verisk Analytics, Inc.  | 677,649           | 0.63              |              |
| 162,000  | USD | Open Text Corp., 3.875%, 01/12/2029                                   | 145,372           | 0.13            | 5,629  | USD | Vertiv Holdings Co.   | 487,303           | 0.45              |              |
| 130,000  | USD | Paramount Global, 6.250%, 28/02/2057                                  | 106,104           | 0.10            | 84,000   | USD | VM Consolidated, Inc., 5.500%,<br>15/04/2029                  | 80,194            | 0.07              |              |
| 100,000  | GBP | Petrobras Global Finance BV, 6.625%,<br>16/01/2034                    | 122,681           | 0.11            | 53,000   | USD | Vodafone Group PLC, 7.000%,<br>04/04/2079                     | 54,713            | 0.05              |              |
| 184,000  | EUR | Playtech PLC, 5.875%, 28/06/2028                                      | 196,021           | 0.18            | 61,000   | USD | Wabash National Corp., 4.500%,<br>15/10/2028                  | 54,965            | 0.05              |              |
| 100,000  | USD | Post Holdings, Inc., 5.625%, 15/01/2028                               | 98,536            | 0.09            | 5,084  | USD | Waste Management, Inc.  | 1,084,621         | 1.01              |              |
| 259,000  | USD | Post Holdings, Inc., 4.625%, 15/04/2030                               | 238,161           | 0.22            | 1,868  | USD | Watsco, Inc.  | 865,332           | 0.80              |              |
| 2,101  | USD | Quanta Services, Inc.   | 533,843           | 0.49            | 167,000  | USD | Weatherford International Ltd.,<br>8.625%, 30/04/2030         | 173,192           | 0.16              |              |
| 73,000   | USD | Rain Carbon, Inc., 12.250%, 01/09/2029                                | 78,660            | 0.07            | 53,000   | USD | WESCO Distribution, Inc., 6.375%,<br>15/03/2029               | 53,258            | 0.05              |              |
| 156,000  | USD | Range Resources Corp., 4.750%,<br>15/02/2030                          | 146,480           | 0.14            | 95,000   | USD | West Technology Group LLC, 8.500%,<br>10/04/2027              | 82,175            | 0.08              |              |
| 128,000  | USD | Rayonier AM Products, Inc., 7.625%,<br>15/01/2026                     | 120,138           | 0.11            | 4,961  | USD | Westinghouse Air Brake Technologies<br>Corp.                  | 784,086           | 0.73              |              |
| 20,790   | JPY | Recruit Holdings Co. Ltd.   | 1,112,393         | 1.03            | 51,000   | USD | Williams Scotsman, Inc., 7.375%,<br>01/10/2031                | 52,516            | 0.05              |              |
| 1,784  | USD | Republic Services, Inc.   | 346,703           | 0.32            | 3,055  | EUR | Wolters Kluwer NV   | 506,846           | 0.47              |              |
| 165,000  | USD | Reworld Holding Corp., 4.875%,<br>01/12/2029                          | 150,771           | 0.14            | 4,388  | USD | Xylem, Inc.   | 595,144           | 0.55              |              |
| 191,000  | USD | Rockcliff Energy II LLC, 5.500%,<br>15/10/2029                        | 178,913           | 0.17            | 200,000  | USD | YPF SA, 8.500%, 28/07/2025                                    | 198,250           | 0.18              |              |
| 162,000  | USD | Royal Caribbean Cruises Ltd., 5.500%,<br>31/08/2026                   | 160,305           | 0.15            | 162,000  | USD | Yum! Brands, Inc., 3.625%, 15/03/2031                         | 143,095           | 0.13              |              |
| 2,104  | EUR | Schneider Electric SE   | 505,788           | 0.47            | <b>Total Industrials</b>                                   |     |   |                   | <b>35,817,441</b> | <b>33.19</b> |
| 123,000  | USD | Service Corp. International, 3.375%,<br>15/08/2030                    | 107,190           | 0.10            | <b>Information technology (December 31, 2023: 8.98%)</b>   |     |   |                   |                   |              |
| 3,804  | EUR | Siemens AG  | 708,246           | 0.66            | 2,162  | USD | Accenture PLC   | 655,972           | 0.61              |              |
| 100,000  | EUR | SIG PLC, 5.250%, 30/11/2026   | 98,606            | 0.09            | 652  | EUR | ASML Holding NV   | 673,765           | 0.62              |              |
| 80,000   | USD | Southwestern Energy Co., 5.375%,<br>15/03/2030                        | 77,336            | 0.07            | 3,422  | USD | Aspen Technology, Inc.  | 679,712           | 0.63              |              |
| 129,000  | USD | Spirit AeroSystems, Inc., 9.375%,<br>30/11/2029                       | 139,047           | 0.13            | 22,271   | USD | Cisco Systems, Inc.   | 1,058,095         | 0.98              |              |
| 141,000  | USD | SS&C Technologies, Inc., 5.500%,<br>30/09/2027                        | 138,938           | 0.13            | 58   | CAD | Constellation Software, Inc.                                  | -                 | 0.00              |              |
| 200,000  | USD | SunCoke Energy, Inc., 4.875%,<br>30/06/2029                           | 181,414           | 0.17            | 3,873  | USD | Enphase Energy, Inc.  | 386,177           | 0.36              |              |
| 57,000   | USD | Taylor Morrison Communities, Inc.,<br>5.750%, 15/01/2028              | 56,568            | 0.05            | 1,841  | USD | First Solar, Inc.   | 415,072           | 0.38              |              |
| 100,000  | EUR | Telefonica Europe BV, 5.752%,<br>15/01/2032                           | 109,868           | 0.10            | 11,644   | EUR | Infineon Technologies AG                                      | 428,108           | 0.40              |              |
| 120,000  | USD | Tempur Sealy International, Inc.,<br>4.000%, 15/04/2029               | 108,364           | 0.10            | 4,058  | USD | Microsoft Corp.   | 1,813,723         | 1.68              |              |
| 119,000  | USD | Tenet Healthcare Corp., 4.625%,<br>15/06/2028                         | 113,273           | 0.11            | 5,086  | USD | PTC, Inc.   | 923,974           | 0.86              |              |
| 142,000  | USD | Tenet Healthcare Corp., 6.125%,<br>15/06/2030                         | 141,219           | 0.13            | 183,000  | USD | ROBLOX Corp., 3.875%, 01/05/2030                              | 162,737           | 0.15              |              |
| 110,000  | USD | Tenneco, Inc., 8.000%, 17/11/2028                                     | 100,232           | 0.09            | 206  | USD | ServiceNow, Inc.  | 162,054           | 0.15              |              |
| 150,000  | EUR | Teva Pharmaceutical Finance<br>Netherlands II BV, 4.375%, 09/05/2030  | 155,764           | 0.14            | 1,414  | USD | Synopsys, Inc.  | 841,415           | 0.78              |              |
| 120,000  | USD | Teva Pharmaceutical Finance<br>Netherlands III BV, 3.150%, 01/10/2026 | 113,100           | 0.11            | 22,000   | TWD | Taiwan Semiconductor Manufacturing<br>Co. Ltd.                | 655,087           | 0.61              |              |
| 236,000  | USD | Thor Industries, Inc., 4.000%,<br>15/10/2029                          | 207,452           | 0.19            | 5,682  | USD | Texas Instruments, Inc.                                       | 1,105,319         | 1.02              |              |
| 60,000   | USD | TopBuild Corp., 4.125%, 15/02/2032                                    | 52,894            | 0.05            | <b>Total Information technology</b>                        |     |   |                   | <b>9,961,210</b>  | <b>9.23</b>  |
| 1,540  | USD | Trane Technologies PLC  | 506,552           | 0.47            | <b>Materials (December 31, 2023: 1.37%)</b>                |     |   |                   |                   |              |
| 121,000  | USD | TransDigm, Inc., 5.500%, 15/11/2027                                   | 118,921           | 0.11            | 9,028  | EUR | DSM-Firmenich AG  | 1,021,761         | 0.95              |              |
| 200,000  | USD | TransDigm, Inc., 4.625%, 15/01/2029                                   | 186,780           | 0.17            | 106,587  | GBP | Evrax PLC   | 10,900            | 0.01              |              |
| 116,100  | USD | Transocean, Inc., 8.750%, 15/02/2030                                  | 121,985           | 0.11            | <b>Total Materials</b>                                     |     |   |                   | <b>1,032,661</b>  | <b>0.96</b>  |
| 200,000  | USD | Trivium Packaging Finance BV, 5.500%,<br>15/08/2026                   | 196,172           | 0.18            | <b>Municipals Nil (December 31, 2023: 1.12%)</b>           |     |   |                   |                   |              |
| 101,000  | USD | Tronox, Inc., 4.625%, 15/03/2029                                      | 91,280            | 0.08            | <b>Non - US governments (December 31, 2023: Nil)</b>       |     |   |                   |                   |              |
|  |     |   |                   |                 | 1,672,000  | BRL | Brazil Letras do Tesouro Nacional, zero<br>coupon, 01/07/2025 | 270,833           | 0.25              |              |
|  |     |   |                   |                 | 1,516,000  | BRL | Brazil Letras do Tesouro Nacional, zero<br>coupon, 01/01/2026 | 231,244           | 0.21              |              |
|  |     |   |                   |                 | 1,599,000  | BRL | Brazil Letras do Tesouro Nacional, zero<br>coupon, 01/07/2026 | 230,203           | 0.21              |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets       | Holding/<br>Nominal  | CCY | Fair value<br>USD  | % net<br>assets       |
|--|-----|--|-----------------------|--|-----|--|-----------------------|
| <b>Transferable securities (December 31, 2023: 90.04%)<br/>(continued)</b> |     |  |                       | <b>Real estate (December 31, 2023: 3.37%)</b>                    |     |  |                       |
| <b>Non - US governments (December 31, 2023: Nil)<br/>(continued)</b>       |     |  |                       | 124,000  | USD | Anywhere Real Estate Group<br>LLC/Anywhere Co.-Issuer Corp.,<br>7.000%, 15/04/2030             | 101,501 0.09          |
| 1,500,000  | CNY | China Government Bonds, 2.520%,<br>04/08/2028                    | 208,271 0.19          | 151,000  | USD | Forestar Group, Inc., 3.850%,<br>15/05/2026  | 144,825 0.13          |
| 1,000,000  | CNY | China Government Bonds, 2.710%,<br>16/06/2033                    | 140,155 0.13          | 125,000  | USD | Forestar Group, Inc., 5.000%,<br>01/03/2028  | 120,032 0.11          |
| 858,000,000  | COP | Colombia TES, 7.500%, 26/08/2026                                 | 199,598 0.19          | 115,000  | USD | Iron Mountain, Inc., 4.875%,<br>15/09/2029   | 108,458 0.10          |
| 935,700,000  | COP | Colombia TES, 7.750%, 18/09/2030                                 | 200,599 0.19          | 150,000  | USD | Iron Mountain, Inc., 4.500%,<br>15/02/2031   | 135,526 0.13          |
| 8,650,000  | CZK | Czech Republic Government Bonds,<br>1.000%, 26/06/2026           | 348,290 0.32          | 177,000  | USD | Newmark Group, Inc., 7.500%,<br>12/01/2029   | 182,104 0.17          |
| 8,000,000  | DOP | Dominican Republic International<br>Bonds, 13.625%, 03/02/2033   | 160,618 0.15          | 100,000  | EUR | Peach Property Finance GmbH,<br>4.375%, 15/11/2025   | 92,748 0.09           |
| 132,170,000  | HUF | Hungary Government Bonds, 9.500%,<br>21/10/2026                  | 379,871 0.35          | 6,298  | USD | Prologis, Inc.   | 707,328 0.66          |
| 13,220,000   | INR | India Government Bonds, 7.260%,<br>14/01/2029                    | 160,083 0.15          | 100,000  | EUR | Samhallsbyggnadsbolaget i Norden AB,<br>2.250%, 12/08/2027                                     | 76,144 0.07           |
| 3,333,000,000  | IDR | Indonesia Treasury Bonds, 8.250%,<br>15/05/2029                  | 214,431 0.20          | 18,177   | USD | Weyerhaeuser Co.   | 516,045 0.48          |
| 6,000,000,000  | IDR | Indonesia Treasury Bonds, 7.000%,<br>15/09/2030                  | 367,083 0.34          | <b>Total Real estate</b>   |     |  | <b>2,184,711 2.03</b> |
| 2,291,000,000  | IDR | Indonesia Treasury Bonds, 6.375%,<br>15/04/2032                  | 134,662 0.12          | <b>Supranationals (December 31, 2023: Nil)</b>                   |     |  |                       |
| 1,320,000  | MYR | Malaysia Government Bonds, 3.899%,<br>16/11/2027                 | 282,859 0.26          | 10,400,000   | INR | European Bank for Reconstruction &<br>Development, 5.200%, 22/01/2026                          | 121,196 0.11          |
| 1,420,000  | MYR | Malaysia Government Bonds, 3.828%,<br>05/07/2034                 | 300,104 0.28          | 3,500,000  | INR | International Bank for Reconstruction<br>& Development, 6.850%, 24/04/2028                     | 41,727 0.04           |
| 4,490,000  | MXN | Mexico Bonos, 7.750%, 29/05/2031                                 | 219,307 0.20          | <b>Total Supranationals</b>                                      |     |  | <b>162,923 0.15</b>   |
| 650,000  | PEN | Peru Government Bonds, 6.350%,<br>12/08/2028                     | 174,240 0.16          | <b>Telecommunication services<br/>(December 31, 2023: 1.41%)</b> |     |  |                       |
| 665,000  | PEN | Peru Government Bonds, 6.950%,<br>12/08/2031                     | 178,369 0.17          | 100,000  | EUR | Eutelsat SA, 9.750%, 13/04/2029  | 112,105 0.10          |
| 705,000  | PEN | Peru Government Bonds, 5.400%,<br>12/08/2034                     | 162,413 0.15          | <b>Total Telecommunication<br/>services</b>                      |     |  | <b>112,105 0.10</b>   |
| 225,000  | PEN | Peru Government Bonds, 7.600%,<br>12/08/2039                     | 59,514 0.06           | <b>Transportation (December 31, 2023: 2.44%)</b>                 |     |  |                       |
| 20,480,000   | PHP | Philippines Government Bonds,<br>6.875%, 10/01/2029              | 356,022 0.33          | 50,667   | USD | American Airlines, Inc./AAAdvantage<br>Loyalty IP Ltd., 5.500%, 20/04/2026                     | 50,263 0.05           |
| 1,100,000  | PLN | Republic of Poland Government<br>Bonds, 2.750%, 25/04/2028       | 249,686 0.23          | 56,000   | USD | American Airlines, Inc./AAAdvantage<br>Loyalty IP Ltd., 5.750%, 20/04/2029                     | 54,533 0.05           |
| 7,830,000  | ZAR | Republic of South Africa Government<br>Bonds, 8.875%, 28/02/2035 | 362,743 0.34          | 90,000   | USD | First Student Bidco, Inc./First Transit<br>Parent, Inc., 4.000%, 31/07/2029                    | 81,175 0.08           |
| 10,755,000   | ZAR | Republic of South Africa Government<br>Bonds, 8.750%, 31/01/2044 | 441,560 0.41          | 100,000  | GBP | Gatwick Airport Finance PLC, 4.375%,<br>07/04/2026   | 122,703 0.11          |
| 625,000  | RON | Romania Government Bonds, 5.000%,<br>12/02/2029                  | 126,423 0.12          | 117,000  | USD | Hawaiian Brand Intellectual Property<br>Ltd./HawaiianMiles Loyalty Ltd.,<br>5.750%, 20/01/2026 | 111,442 0.10          |
| 1,325,000  | RON | Romania Government Bonds, 8.250%,<br>29/09/2032                  | 310,725 0.29          | 72,000   | USD | United Airlines, Inc., 4.375%,<br>15/04/2026   | 69,636 0.06           |
| 5,955,000  | THB | Thailand Government Bonds, 2.125%,<br>17/12/2026                 | 161,494 0.15          | 54,000   | USD | United Airlines, Inc., 4.625%,<br>15/04/2029   | 50,335 0.05           |
| 5,530,000  | THB | Thailand Government Bonds, 3.650%,<br>20/06/2031                 | 161,044 0.15          | 156,000  | USD | United Rentals North America, Inc.,<br>3.875%, 15/02/2031                                      | 139,317 0.13          |
| 5,475,000  | THB | Thailand Government Bonds, 3.775%,<br>25/06/2032                 | 161,516 0.15          | <b>Total Transportation</b>                                      |     |  | <b>679,404 0.63</b>   |
| 5,735,000  | THB | Thailand Government Bonds, 3.450%,<br>17/06/2043                 | 161,341 0.15          | <b>US treasuries (December 31, 2023: 4.32%)</b>                  |     |  |                       |
| 3,185,000  | UYU | Uruguay Government International<br>Bonds, 8.500%, 15/03/2028    | 78,520 0.07           | 3,000,000  | USD | U.S. Treasury Bills, zero coupon,<br>08/08/2024  | 2,983,399 2.77        |
| 3,530,000  | UYU | Uruguay Government International<br>Bonds, 9.750%, 20/07/2033    | 89,850 0.08           | 2,000,000  | USD | U.S. Treasury Bills, zero coupon,<br>15/08/2024  | 1,986,940 1.84        |
| <b>Total Non - US<br/>governments</b>                                      |     |  | <b>7,283,671 6.75</b> | <b>Total US treasuries</b>                                       |     |  | <b>4,970,339 4.61</b> |

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

| Holding/<br>Nominal  | CCY |  | Fair value<br>USD | % net<br>assets | Holding/<br>Nominal                  | CCY |   | Fair value<br>USD | % net<br>assets |                   |              |
|--|-----|--|-------------------|-----------------|--------------------------------------|-----|---|-------------------|-----------------|-------------------|--------------|
| <b>Transferable securities (December 31, 2023: 90.04%)<br/>(continued)</b> |     |  |                   |                 | 153,000                              | USD | NextEra Energy Operating Partners LP, 3.875%, 15/10/2026              | 145,652           | 0.14            |                   |              |
| <b>Utilities (December 31, 2023: 5.04%)</b>                                |     |  |                   |                 | 160,000                              | USD | NGL Energy Operating LLC/NGL Energy Finance Corp., 8.375%, 15/02/2032 | 162,590           | 0.15            |                   |              |
| 3,863  | USD | American Water Works Co., Inc.                           | 498,945           | 0.46            | 11,872                               | USD | Sempra  | 902,984           | 0.84            |                   |              |
| 200,000  | USD | Aydem Yenilenebilir Enerji AS, 7.750%, 02/02/2027        | 195,125           | 0.18            | 162,000                              | USD | Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029                 | 147,644           | 0.14            |                   |              |
| 98,000   | USD | DT Midstream, Inc., 4.375%, 15/06/2031                   | 89,326            | 0.08            | 65,000                               | USD | Venture Global Calcasieu Pass LLC, 6.250%, 15/01/2030                 | 66,009            | 0.06            |                   |              |
| 91,000   | USD | EnLink Midstream LLC, 5.625%, 15/01/2028                 | 90,517            | 0.08            | 7,567                                | EUR | Veolia Environnement SA   | 226,429           | 0.21            |                   |              |
| 79,000   | USD | EQM Midstream Partners LP, 4.750%, 15/01/2031            | 73,918            | 0.07            | 175,000                              | USD | Vistra Operations Co. LLC, 7.750%, 15/10/2031                         | 182,381           | 0.17            |                   |              |
| 19,488   | USD | Exelon Corp.   | 674,480           | 0.63            | <b>Total Utilities</b>               |     |   |                   |                 | <b>5,275,506</b>  | <b>4.89</b>  |
| 158,000  | USD | Global Partners LP/GLP Finance Corp., 8.250%, 15/01/2032 | 162,518           | 0.15            | <b>Total Transferable securities</b> |     |   |                   |                 | <b>98,608,287</b> | <b>91.38</b> |
| 58,299   | EUR | Iberdrola SA   | 756,969           | 0.70            |                                      |     |   |                   |                 |                   |              |
| 80,669   | GBP | National Grid PLC  | 900,019           | 0.83            |                                      |     |   |                   |                 |                   |              |

### Financial derivative instruments (December 31, 2023: 0.29%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.41%)

| Maturity date                        | Amount bought   | Amount sold     | Counterparty                  | Unrealised<br>gain/(loss)<br>USD | % net<br>assets |
|--------------------------------------|-----------------|-----------------|-------------------------------|----------------------------------|-----------------|
| <b>Hedge class forwards</b>          |                 |                 |                               |                                  |                 |
| 31/07/2024                           | EUR 21,978      | USD 23,519      | State Street Bank             | 69                               | 0.00            |
| 31/07/2024                           | GBP 22,466      | USD 28,375      | State Street Bank             | 29                               | 0.00            |
| 31/07/2024                           | SGD 147,075,887 | USD 108,726,842 | State Street Bank             | (53,418)                         | (0.05)          |
| 31/07/2024                           | USD 386         | EUR 361         | State Street Bank             | (1)                              | (0.00)          |
| 31/07/2024                           | USD 408         | EUR 380         | State Street Bank             | 0                                | (0.00)          |
| 31/07/2024                           | USD 253         | GBP 200         | State Street Bank             | 0                                | (0.00)          |
| 31/07/2024                           | USD 579,733     | SGD 784,313     | State Street Bank             | 209                              | 0.00            |
| <b>Portfolio management forwards</b> |                 |                 |                               |                                  |                 |
| 02/07/2024                           | EUR 108,000     | USD 115,554     | Bank of America Merrill Lynch | 195                              | 0.00            |
| 18/09/2024                           | TRY 876,000     | USD 24,514      | Barclays Bank                 | 88                               | 0.00            |
| 02/07/2024                           | USD 107,957     | EUR 99,000      | Barclays Bank                 | 1,854                            | 0.00            |
| 31/07/2024                           | USD 8,208,288   | EUR 7,665,000   | Barclays Bank                 | (17,873)                         | (0.02)          |
| 31/07/2024                           | USD 948,717     | HKD 7,400,000   | Barclays Bank                 | 121                              | 0.00            |
| 18/09/2024                           | USD 653,657     | THB 23,865,000  | Barclays Bank                 | (743)                            | (0.00)          |
| 02/07/2024                           | EUR 2,187,000   | USD 2,346,542   | Deutsche Bank                 | (2,623)                          | (0.00)          |
| 02/07/2024                           | USD 2,393,475   | EUR 2,196,000   | Deutsche Bank                 | 39,911                           | 0.04            |
| 02/08/2024                           | USD 2,349,991   | EUR 2,187,000   | Deutsche Bank                 | 2,656                            | 0.00            |
| 18/09/2024                           | USD 361,073     | MYR 1,690,000   | Deutsche Bank                 | 1,735                            | 0.00            |
| 18/09/2024                           | TRY 842,000     | USD 23,688      | Goldman Sachs                 | (41)                             | (0.00)          |
| 31/07/2024                           | USD 1,500,956   | GBP 1,188,000   | Goldman Sachs                 | (1,051)                          | (0.00)          |
| 18/09/2024                           | MXN 4,795,000   | USD 254,610     | HSBC                          | 4,489                            | 0.01            |
| 18/09/2024                           | MXN 4,795,000   | USD 255,050     | HSBC                          | 4,049                            | 0.00            |
| 31/07/2024                           | USD 921,636     | CHF 820,000     | JPMorgan Chase                | 5,918                            | 0.01            |
| 31/07/2024                           | USD 978,023     | JPY 155,100,000 | JPMorgan Chase                | 9,569                            | 0.01            |
| 31/07/2024                           | AUD 564,000     | USD 375,386     | Morgan Stanley                | 1,574                            | 0.00            |
| 23/09/2024                           | CLP 388,500,000 | USD 418,192     | Morgan Stanley                | (6,862)                          | (0.01)          |
| 18/09/2024                           | TRY 841,000     | USD 23,614      | Morgan Stanley                | 6                                | 0.00            |
| 10/07/2024                           | USD 1,240,081   | AUD 1,860,000   | Standard Chartered Bank       | (2,352)                          | (0.00)          |
| 10/07/2024                           | USD 1,235,394   | GBP 966,000     | Standard Chartered Bank       | 14,215                           | 0.01            |
| 10/07/2024                           | USD 515,502     | CAD 705,000     | State Street Bank             | 186                              | 0.00            |
| 10/07/2024                           | USD 686,640     | CHF 610,000     | State Street Bank             | 7,156                            | 0.01            |
| 10/07/2024                           | USD 1,236,189   | EUR 1,134,000   | State Street Bank             | 20,377                           | 0.02            |
| 10/07/2024                           | USD 669,356     | JPY 103,900,000 | State Street Bank             | 22,668                           | 0.02            |
| 10/07/2024                           | USD 1,074,860   | NOK 11,340,000  | State Street Bank             | 9,598                            | 0.01            |
| 10/07/2024                           | USD 434,130     | SEK 4,510,000   | State Street Bank             | 8,099                            | 0.01            |
| 02/07/2024                           | USD 376,593     | GBP 296,000     | Toronto Dominion Bank         | 2,420                            | 0.00            |
| 02/07/2024                           | GBP 296,000     | USD 375,713     | UBS                           | (1,539)                          | (0.00)          |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.29%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2023: 0.41%) (continued)

| Maturity date                                    | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD                            | % net assets  |             |
|--|---------------|-------------|--------------|---|---------------|-------------|
| <b>Portfolio management forwards (continued)</b> |               |             |              |   |               |             |
| 18/09/2024                                       | TRY           | 946,000 USD | 26,471 UBS   | 97  | 0.00          |             |
| 02/08/2024                                       | USD           | 375,776 GBP | 296,000 UBS  | 1,534   | 0.00          |             |
|  |               |             |              | Unrealised gain on forward foreign exchange contracts | 158,822       | 0.15        |
|  |               |             |              | Unrealised loss on forward foreign exchange contracts | (86,503)      | (0.08)      |
|  |               |             |              | <b>Total forward foreign exchange contracts</b>       | <b>72,319</b> | <b>0.07</b> |

#### Future contracts<sup>2</sup> (December 31, 2023: 0.06%)

| Number of contracts long/(short) | Investment                                      | Delivery date | Counterparty   | Unrealised gain/(loss) USD          | % net assets   |               |
|----------------------------------|---|---------------|----------------|-------------------------------------|----------------|---------------|
| 9                                | CBOT 2 Year U.S. Treasury Notes Futures         | 30/09/2024    | Morgan Stanley | 5,484                               | 0.01           |               |
| 8                                | CBOT 5 Year U.S. Treasury Notes Futures         | 30/09/2024    | Morgan Stanley | 4,562                               | 0.00           |               |
| 21                               | CBOT 10 Year U.S. Treasury Notes Futures        | 19/09/2024    | Morgan Stanley | 17,898                              | 0.02           |               |
| 4                                | CBOT U.S. Long Bond Futures                     | 19/09/2024    | Morgan Stanley | 4,625                               | 0.00           |               |
| (39)                             | CME E-Mini Standard & Poor's 500 Index Futures  | 20/09/2024    | Morgan Stanley | (34,940)                            | (0.03)         |               |
| 6                                | CME Ultra Long Term U.S. Treasury Bond Futures  | 19/09/2024    | Morgan Stanley | 10,790                              | 0.01           |               |
| 8                                | Eurex 2 Year Euro SCHATZ Futures                | 06/09/2024    | Morgan Stanley | 3,834                               | 0.00           |               |
| 2                                | Eurex 5 Year Euro BOBL Futures                  | 06/09/2024    | Morgan Stanley | 1,929                               | 0.00           |               |
| 15                               | Eurex 10 Year Euro BUND Futures                 | 06/09/2024    | Morgan Stanley | 14,104                              | 0.01           |               |
| 1                                | Eurex 30 Year Euro BUXL Futures                 | 06/09/2024    | Morgan Stanley | 2,294                               | 0.00           |               |
| 34                               | Eurex Stoxx Europe 600 Futures                  | 20/09/2024    | Morgan Stanley | (2,140)                             | (0.00)         |               |
| 2                                | Euro-BTP Italian Bond Futures                   | 06/09/2024    | Morgan Stanley | (2,251)                             | (0.00)         |               |
| 9                                | French Government Bond Futures                  | 06/09/2024    | Morgan Stanley | (12,347)                            | (0.01)         |               |
| (42)                             | ICE U.S. mini MSCI EAFE Index Futures           | 20/09/2024    | Morgan Stanley | (47,880)                            | (0.04)         |               |
| 11                               | ICE U.S. MSCI Emerging Markets EM Index Futures | 20/09/2024    | Morgan Stanley | 2,948                               | 0.00           |               |
| 3                                | Long Gilt Futures                               | 26/09/2024    | Morgan Stanley | 7,130                               | 0.01           |               |
| 7                                | Montreal Exchange 10 Year Canadian Bond Futures | 18/09/2024    | Morgan Stanley | 4,911                               | 0.00           |               |
| 1                                | Montreal Exchange S&P/TSX 60 Index Futures      | 19/09/2024    | Morgan Stanley | 1,862                               | 0.00           |               |
| 1                                | SFE 10 Year Australian Bond Futures             | 16/09/2024    | Morgan Stanley | (180)                               | (0.00)         |               |
| 4                                | SGX Mini Japan Government 10 Year Bond Futures  | 11/09/2024    | Morgan Stanley | (1,679)                             | (0.00)         |               |
| 3                                | TSE TOPIX Futures                               | 12/09/2024    | Morgan Stanley | 4,942                               | 0.00           |               |
| 5                                | Ultra 10-Year U.S. Treasury Notes Futures       | 19/09/2024    | Morgan Stanley | 6,266                               | 0.01           |               |
|                                  |   |               |                | Unrealised gain on future contracts | 93,579         | 0.07          |
|                                  |   |               |                | Unrealised loss on future contracts | (101,417)      | (0.08)        |
|                                  |   |               |                | <b>Total future contracts</b>       | <b>(7,838)</b> | <b>(0.01)</b> |

#### Options written<sup>2</sup> (December 31, 2023: (0.15%))

| National amount | Investment                     | Expiry date | Counterparty   | Fair value USD               | % net assets    |               |
|-----------------|--------------------------------|-------------|----------------|------------------------------|-----------------|---------------|
| (600)           | Call at 5,500.00 S&P 500 Index | 19/07/2024  | Morgan Stanley | (25,440)                     | (0.03)          |               |
| (1,000)         | Call at 5,600.00 S&P 500 Index | 19/07/2024  | Morgan Stanley | (10,600)                     | (0.01)          |               |
| (1,000)         | Put at 5,100.00 S&P 500 Index  | 19/07/2024  | Morgan Stanley | (3,300)                      | (0.00)          |               |
| (3,000)         | Put at 5,200.00 S&P 500 Index  | 19/07/2024  | Morgan Stanley | (17,700)                     | (0.02)          |               |
| (1,000)         | Put at 5,325.00 S&P 500 Index  | 19/07/2024  | Morgan Stanley | (13,650)                     | (0.01)          |               |
|                 |                                |             |                | <b>Total options written</b> | <b>(70,690)</b> | <b>(0.07)</b> |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

### Financial derivative instruments (December 31, 2023: 0.29%) (continued)

#### Credit default swaps<sup>1</sup> (December 31, 2023: (0.03%))

| Notional amount                             | CCY | Underlying security    | Premium | Termination date | Counterparty  | Fair value USD | % net assets |
|---|-----|------------------------|---------|------------------|---------------|----------------|--------------|
| <b>Protection bought</b>                    |     |                        |         |                  |               |                |              |
| 1,415,000                                   | USD | CDX-NAHY S42 V1-5Y     | 5.000%  | 20/06/2029       | Goldman Sachs | 90,723         | 0.08         |
| 1,180,000                                   | EUR | Itraxx-Xover S41 V1-5Y | 5.000%  | 20/06/2029       | Goldman Sachs | 95,226         | 0.09         |
| <b>Protection sold</b>                      |     |                        |         |                  |               |                |              |
| 710,000                                     | USD | CDX-EM S41 V1-5Y       | 1.000%  | 20/06/2029       | Goldman Sachs | (22,508)       | (0.02)       |
| Credit default swaps at positive fair value |     |                        |         |                  |               | 185,949        | 0.17         |
| Credit default swaps at negative fair value |     |                        |         |                  |               | (22,508)       | (0.02)       |
| <b>Total credit default swaps</b>           |     |                        |         |                  |               | <b>163,441</b> | <b>0.15</b>  |

#### Interest rate swaps<sup>1</sup> (December 31, 2023: Nil)

| Notional amount   | CCY | Fund pays       | Fund receives | Termination date | Counterparty            | Fair value USD | % net assets |
|---|-----|-----------------|---------------|------------------|-------------------------|----------------|--------------|
| 85,352,912  | JPY | 12 Month TONAR  | 0.378%        | 23/04/2026       | Goldman Sachs           | 74             | 0.00         |
| 71,345,464  | JPY | 12 Month TONAR  | 0.477%        | 23/04/2027       | Goldman Sachs           | (158)          | (0.00)       |
| 860,000   | USD | 12 Month SOFR   | 4.660%        | 24/04/2027       | Goldman Sachs           | 5,817          | 0.00         |
| 525,000   | EUR | 6 Month EURIBOR | 3.090%        | 24/04/2027       | Goldman Sachs           | (652)          | (0.00)       |
| 53,617,039  | JPY | 12 Month TONAR  | 0.553%        | 23/04/2028       | Goldman Sachs           | (291)          | (0.00)       |
| 540,000   | EUR | 6 Month EURIBOR | 2.970%        | 24/04/2028       | Goldman Sachs           | (853)          | (0.00)       |
| 200,000   | GBP | 12 Month SONIA  | 4.060%        | 22/04/2029       | Goldman Sachs           | 5              | 0.00         |
| 62,485,726  | JPY | 12 Month TONAR  | 0.698%        | 23/04/2030       | Goldman Sachs           | (611)          | (0.00)       |
| 690,658   | EUR | 6 Month EURIBOR | 2.840%        | 24/04/2030       | Goldman Sachs           | (2,192)        | (0.00)       |
| 490,000   | USD | 12 Month SOFR   | 4.310%        | 24/04/2031       | Goldman Sachs           | 8,791          | 0.01         |
| 200,000   | GBP | 12 Month SONIA  | 3.940%        | 22/04/2032       | Goldman Sachs           | 605            | 0.00         |
| 440,000   | AUD | 6 Month BBSW    | 4.440%        | 19/06/2032       | Goldman Sachs           | (544)          | (0.00)       |
| 76,607,351  | JPY | 12 Month TONAR  | 0.983%        | 23/04/2034       | Goldman Sachs           | (2,127)        | (0.00)       |
| 279,040,000   | KRW | 3 Month KSDA    | 3.500%        | 20/06/2034       | Goldman Sachs           | 6,206          | 0.00         |
| 180,000   | EUR | 6 Month EURIBOR | 2.810%        | 24/04/2036       | Goldman Sachs           | (1,243)        | (0.00)       |
| 61,017,996  | JPY | 12 Month TONAR  | 1.260%        | 23/04/2039       | Goldman Sachs           | (3,553)        | (0.00)       |
| 330,000   | EUR | 6 Month EURIBOR | 2.810%        | 24/04/2039       | Goldman Sachs           | (2,971)        | (0.00)       |
| 170,000   | GBP | 12 Month SONIA  | 4.000%        | 22/04/2041       | Goldman Sachs           | 448            | 0.00         |
| 42,940,653  | JPY | 12 Month TONAR  | 1.475%        | 23/04/2044       | Goldman Sachs           | (3,838)        | (0.00)       |
| 325,000   | USD | 12 Month SOFR   | 4.190%        | 24/04/2044       | Goldman Sachs           | 12,324         | 0.01         |
| 197,020,000   | KRW | 3 Month KSDA    | 3.410%        | 20/06/2044       | Goldman Sachs           | 8,485          | 0.01         |
| 360,000   | EUR | 6 Month EURIBOR | 2.690%        | 24/04/2046       | Goldman Sachs           | (4,080)        | (0.00)       |
| 55,000  | GBP | 12 Month SONIA  | 3.970%        | 22/04/2049       | Goldman Sachs           | (148)          | (0.00)       |
| 35,924,580  | JPY | 12 Month TONAR  | 1.587%        | 23/04/2049       | Goldman Sachs           | (4,179)        | (0.01)       |
| 155,000   | GBP | 12 Month SONIA  | 3.940%        | 22/04/2054       | Goldman Sachs           | (373)          | (0.00)       |
| 34,778,575  | JPY | 12 Month TONAR  | 1.643%        | 23/04/2054       | Goldman Sachs           | (4,919)        | (0.01)       |
| 155,000   | EUR | 6 Month EURIBOR | 2.500%        | 24/04/2054       | Goldman Sachs           | (2,175)        | (0.00)       |
| 655,067   | MYR | 3 Month KLIBOR  | 4.050%        | 19/04/2034       | Standard Chartered Bank | 2,311          | 0.00         |
| Interest rate swaps at positive fair value                    |     |                 |               |                  |                         | 45,066         | 0.03         |
| Interest rate swaps at negative fair value                    |     |                 |               |                  |                         | (34,907)       | (0.02)       |
| <b>Total interest rate swaps</b>                              |     |                 |               |                  |                         | <b>10,159</b>  | <b>0.01</b>  |
| Total financial derivative instruments at positive fair value |     |                 |               |                  |                         | 483,416        |              |
| Total financial derivative instruments at negative fair value |     |                 |               |                  |                         | (316,025)      |              |
| <b>Total financial derivative instruments</b>                 |     |                 |               |                  |                         | <b>167,391</b> |              |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2024

|                                       | <i>Fair value<br/>USD</i> | <i>% net<br/>assets</i> |
|---------------------------------------|---------------------------|-------------------------|
| <b>Net liquid assets</b>              |                           |                         |
| Cash and collateral <sup>3</sup>      | 8,465,241                 | 7.84                    |
| <b>Other net assets/(liabilities)</b> | <b>669,549</b>            | <b>0.63</b>             |
| <b>Total net assets of Fund</b>       | <b>107,910,468</b>        | <b>100.00</b>           |

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and Morgan Stanley and for open future contracts which is held with Morgan Stanley.

| <b>Classifications</b>   | <b>% of total<br/>current assets</b> |
|--|--------------------------------------|
| Transferable securities admitted to an official stock exchange listing                     | 76.71                                |
| Transferable securities dealt in on another regulated market                               | 14.28                                |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 0.00                                 |
| OTC financial derivative instruments   | 0.36                                 |
| Exchange traded financial derivative instruments   | 0.09                                 |
| Other assets   | 8.56                                 |
|  | <u>100.00</u>                        |

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements

June 30, 2024

### 1. Material accounting policies

The material accounting policies adopted by the Company for the financial period ended June 30, 2024 are outlined below. These policies have been consistently applied to all periods presented, unless otherwise stated.

#### Basis of preparation

These condensed unaudited financial statements are prepared in accordance with International Financial Reporting Standards ("IFRS"), issued by the International Accounting Standard Board ("IASB") as adopted for use in the European Union and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. Specifically these financial statements have been prepared in accordance with IAS (International Accounting Standard) 34: Interim Financial Reporting. The material accounting policies used in the preparation of these financial statements are consistent with those used in the Company's most recent annual financial statements for the financial year ended December 31, 2023, with the exception of the accounting policies detailed below which were not applicable in the annual financial statements. The condensed interim financial statements as at June 30, 2024 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2023 was unqualified.

These financial statements do not contain all of the information and disclosures required in the annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the financial year ended December 31, 2023 which were prepared in accordance with IFRS as adopted by the European Union (EU), in accordance with the provisions of the Irish Companies Act, 2014 and the UCITS Regulations.

As at June 30, 2024 two terminated and not yet revoked Funds of the Company, the Wellington Emerging Markets Systematic Equity Fund, terminated December 19, 2022, and Wellington Universal Vision Fund, terminated November 7, 2023, hold Russian securities. The Wellington Emerging Markets Systematic Equity Fund holds 8 equity securities with a total market value USD 52,306 and Wellington Universal Vision Fund holds 7 equity securities with a total market value USD 391. These assets are sanctioned for sale and will remain on the Funds' custody account until sanctions against Russian government have been lifted. The Funds' financial statements do not form the part of the Company's financial statements, as the Funds terminated, and the restricted assets held by the Funds are disclosed in form of this note only.

| Fund name  | Nominal/<br>Holding | CCY | Security name                    | Fair value<br>USD |
|--|---------------------|-----|----------------------------------|-------------------|
| Wellington Emerging Markets Systematic Equity Fund | 131,862             | RUB | Gazprom PJSC                     | 18,194            |
| Wellington Emerging Markets Systematic Equity Fund | 6,850               | USD | LUKOIL PJSC                      | 17,337            |
| Wellington Emerging Markets Systematic Equity Fund | 3,536               | RUB | Magnit PJSC                      | 1,271             |
| Wellington Emerging Markets Systematic Equity Fund | 516                 | USD | Novatek PJSC                     | 3,217             |
| Wellington Emerging Markets Systematic Equity Fund | 8,545               | USD | Novolipetsk Steel PJSC           | 2,227             |
| Wellington Emerging Markets Systematic Equity Fund | 10,168              | USD | PhosAgro PJSC                    | 1,867             |
| Wellington Emerging Markets Systematic Equity Fund | 66                  | USD | PhosAgro PJSC                    | 12                |
| Wellington Emerging Markets Systematic Equity Fund | 45,250              | USD | Surgutneftegas PJSC              | 8,181             |
| Wellington Universal Vision Fund                   | 800                 | USD | GMK Norilskiy Nickel PAO         | 97                |
| Wellington Universal Vision Fund                   | 12,766              | USD | Inter RAO UES PJSC               | 22                |
| Wellington Universal Vision Fund                   | 729                 | USD | Moscow Exchange MICEX-Rates PJSC | 44                |
| Wellington Universal Vision Fund                   | 1,324               | USD | Sberbank of Russia PJSC          | 21                |
| Wellington Universal Vision Fund                   | 104                 | USD | Severstal PAO                    | 18                |
| Wellington Universal Vision Fund                   | 13,544              | USD | Surgutneftegas PJSC              | 182               |
| Wellington Universal Vision Fund                   | 3,531,456           | USD | VTB Bank PJSC                    | 7                 |

June 30, 2024

### 1. Material accounting policies (continued)

#### Cross holdings within the Company

For the purposes of producing the combined financial statements, investments by Funds within the Company in the units of other Funds within the Company, also known as “cross investments” were eliminated in order to prevent double counting. In preparing the combined statement of financial position, the value of 'transferable securities at fair value' of the Company is reduced by the value of all cross investments as at June 30, 2024. In preparing the combined statement of comprehensive income, 'net realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss' is reduced by the amount of realised and unrealised gains and losses earned during the financial period on such cross investments. In preparing the combined statement of changes in net assets attributable to holders of redeemable shares, the 'proceeds from redeemable shares issued' and the 'cost of redeemable shares redeemed' is reduced by the amount of the subscriptions or redemptions during the financial period on these cross investments.

Further details of these cross holdings can be found in note 6 related party transactions.

#### Collateral

Cash received as collateral is recorded as an asset on the statement of financial position and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the statement of financial position and is also valued at its fair value.

Broker and counterparty cash received as collateral for FDI transactions is recorded as an asset on the statement of financial position as 'cash received as collateral' and a related liability to repay the collateral is disclosed within 'creditors - amounts falling due within one year' as 'collateral due to counterparties'. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made at the end of each schedule of investments for the relevant Funds.

A Fund's assets may be deposited by or on behalf of the Fund for collateral purposes with brokers, for options and future contracts, and counterparties, in respect of OTC FDIs and TBA positions, held on the Fund. Cash pledged by the Funds as collateral is recognised on the statement of financial position on gross basis, as 'cash held with brokers and counterparties for open financial derivative instruments'. Margin deposits due to brokers are recognised on the statement of financial position on gross basis as 'cash due to brokers and counterparties for open financial derivative instruments'.

The comparative amounts as at December 31, 2023 of 'cash held with brokers and counterparties for open financial derivative instruments' and 'cash due to brokers and counterparties for open financial derivative instruments' have been adjusted from net to gross basis and have been aligned to the current period presentation in the statement of financial position.

#### Income equalisation

Income equalisation is applicable on distributing share classes of all Funds. Net income equalisation is recognised on the statement of comprehensive income as 'net income equalisation' for Funds distributing monthly or quarterly. For Funds distributing annually, net income equalisation is recognised on the statement of changes in net assets attributable to holders of redeemable shares as 'proceeds from redeemable shares issued' and 'cost of redeemable shares', respectively.

The comparative amounts as at June 30, 2023 of 'net income equalisation' have been adjusted for the Funds distributing annually to align to the current period presentation in the statement of comprehensive income, the statement of changes in net assets attributable to holders of redeemable shares and the statement of cash flows.

#### New standards and amendments to existing standards effective January 1, 2024

There were no new standards, interpretations or amendments to existing standards that are effective for the first time for the financial period beginning on January 1, 2024 that might have a material impact on the Company's financial statements.

#### New standards, amendments and interpretations effective after January 1, 2024 and have not been early adopted

A number of new standards, amendments to standards and interpretations are effective for interim periods beginning after January 1, 2024, and have not been early adopted in preparing these financial statements. None of these are expected to have a material impact on the financial statements of the Company.

June 30, 2024

### 2. Foreign currency exchange rates

The following average exchange rates have been used to translate the foreign currency amounts in the combined statements for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares into US Dollars:

|     | <u>June 30, 2024</u> | <u>December 31, 2023</u> | <u>June 30, 2023</u> |
|-----|----------------------|--------------------------|----------------------|
| EUR | 0.9267               | 0.9238                   | 0.9241               |
| GBP | 0.7904               | 0.8017                   | 0.8060               |

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2024, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2024 for the statement of financial position and at the average rate for the financial period for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares. The same approach was adopted for the financial year ended December 31, 2023 and financial period ended June 30, 2023. This method of translation has no effect on the net asset value per share attributable to the individual Funds. The foreign currency translation adjustment of USD (80,421,318) (June 30, 2023: USD 44,565,424) included in the combined statement of changes in net assets attributable to holders of redeemable shares is due to the movement in exchange rates between January 1, 2024 and June 30, 2024 and to the difference between the average June 30, 2024 exchange rates used in combining the financial statements. This is a notional gain or loss which has no impact on the net asset value of the Funds.

The exchange rates used in preparing the financial statements are detailed in the Appendix 1 on pages 566 to 567.

### 3. Shares

#### *Authorised*

The authorised share capital of the Company is EUR 38,092 comprised of 30,000 subscriber shares of EUR 1.269738 each and 500,000,000,000 redeemable shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as shares.

The subscriber shares are partly paid-up to the value of EUR 9,523 and as they do not form part of the shares of the Funds, they do not form part of the net asset value of the Funds.

They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business.

#### *Share rights*

Subscriber shares do not entitle the holders to any dividend and, on a winding up, entitle the holders to receive the amount paid-up thereon but not otherwise to participate in the assets of the Company. At a general meeting, on both a show of hands and on a poll, the holder or holders of the subscriber shares shall only have one vote in respect of all subscriber shares.

The number of subscriber shares in issue as at June 30, 2024 was 30,000 (December 31, 2023: 30,000) (June 30, 2023: 30,000).

Unclassified shares ("shares") are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, have the entitlements referred to in the Company's Prospectus. At a general meeting, for both a show of hands and on a poll, every holder of shares who is present in person or by proxy shall have one vote in respect of each whole share held by them. Shares are issued as redeemable participating shares. The issued redeemable participating share capital is at all times equal to the net asset value of the Company. The net asset value attributable to holders of redeemable participating shares of the individual Funds are at all times equal to the net asset value ("NAV") of the respective Fund. Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities.

#### *Redeemable shares*

All redeemable shares issued by the Company provide Shareholders with the right to require redemption for cash at the value proportionate to the investor's share in the Fund's net assets at the redemption date. Such shares are classified as financial liabilities.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

The shares are carried at the redemption amount that is payable at the statement of financial position date if the holder exercises its redemption right to put the shares back to the Funds. Shares are issued and redeemed at the Shareholders' option at prices based on the Funds' net asset value per share at the time of issue or redemption.

The number of redeemable participating shares as at June 30, 2024, December 31, 2023 and June 30, 2023 are as follows:

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington Blended Opportunistic Emerging Markets Debt Fund</b> |                                     |   |                                     |
| USD D  | 2,500                               | 2,500                                   | 2,500                               |
| USD N  | 16,000                              | 16,000                                  | 16,000                              |
| USD S  | 18,772,569                          | 26,703,418                              | 26,888,876                          |
| USD S QI (distributing)  | 9,169,952                           | 4,128,788                               | 4,503,610                           |
| USD T  | 42,821,578                          | 45,732,062                              | 45,732,062                          |
| EUR DL   | 881                                 | 881                                     | 881                                 |
| EUR S (hedged)   | 11,650,846                          | 12,683,211                              | 12,967,121                          |
| GBP N (hedged)   | 1,902                               | 1,902                                   | 1,902                               |
| GBP S (hedged)   | 12,224,261                          | 12,537,353                              | 12,635,196                          |
| GBP S QI (hedged) (distributing)                                   | 6,561,662                           | -                                       | -                                   |
| <b>Wellington Emerging Local Debt Fund</b>                         |                                     |   |                                     |
| USD G  | 6,744,244                           | 27,256,007                              | 27,548,186                          |
| USD GN   | 470,985                             | 553,456                                 | 513,577                             |
| USD GR   | 400,936                             | 400,936                                 | 400,936                             |
| USD N  | 5,460                               | 5,460                                   | 5,460                               |
| USD NI   | 399,118                             | 399,170                                 | 399,138                             |
| USD NR   | 137,337                             | 179,662                                 | 183,434                             |
| USD S  | 14,843,632                          | 24,157,121                              | 28,585,158                          |
| USD T  | 934                                 | 934                                     | 10,651,995                          |
| CHF S  | 5,654,577                           | 4,420,088                               | 4,417,856                           |
| EUR G  | 3,749,708                           | 3,749,708                               | 3,601,260                           |
| EUR N (hedged)   | 352,905                             | 459,471                                 | 523,304                             |
| EUR NR (hedged)  | 96,087                              | 121,643                                 | 116,881                             |
| EUR S  | 1,646,976                           | 2,217,390                               | 8,426,691                           |
| EUR S QI (distributing)  | 5,763,953                           | 2,897,333                               | 2,897,333                           |
| GBP S  | 765                                 | 4,741,684                               | 5,214,710                           |
| GBP S (hedged)   | 1,007,217                           | 3,059,384                               | 3,059,384                           |
| GBP T  | 3,734,108                           | 6,202,639                               | 6,304,672                           |
| JPY G  | 62,580                              | 62,914                                  | 62,898                              |
| <b>Wellington Emerging Local Debt Advanced Beta Fund</b>           |                                     |   |                                     |
| USD SB   | 1,549,871                           | 1,411,866                               | 1,820,348                           |
| EUR SC   | 620,063                             | 1,160,204                               | 880,000                             |
| GBP SC   | -                                   | 4,214,328                               | 6,029,120                           |
| <b>Wellington Euro High Yield Bond Fund</b>                        |                                     |   |                                     |
| EUR D  | 18,260                              | 2,899                                   | 2,230                               |
| EUR DL   | 897                                 | 897                                     | 897                                 |
| EUR E  | 29,025,131                          | 18,755,852                              | 7,469,523                           |
| EUR N  | 183,424                             | 146,396                                 | 4,210                               |
| EUR S  | 416,239                             | 2,354,323                               | 3,075,454                           |
| EUR T  | 3,610,456                           | 716                                     | 1,718,346                           |
| GBP N (hedged)   | 1,942                               | 1,942                                   | 1,942                               |
| USD T (hedged)   | 3,458,833                           | 3,458,833                               | 3,642,896                           |
| <b>Wellington Global Bond Fund</b>                                 |                                     |   |                                     |
| USD D  | 60,945                              | 36,407                                  | 69,144                              |
| USD D (hedged)   | 586,194                             | 625,571                                 | 752,755                             |
| USD D QI (hedged) (distributing)                                   | 271,701                             | 275,313                                 | 275,313                             |
| USD DL   | 4,237                               | 8,699                                   | 8,699                               |
| USD G (hedged)   | 8,696                               | 8,696                                   | 8,696                               |
| USD N  | 38,620                              | 28,416                                  | 175,220                             |



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|   | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|---|-------------------------------------|---|-------------------------------------|
| <b>Wellington Global Bond Fund (continued)</b>      |                                     |   |                                     |
| USD N (hedged)                                      | 3,844,836                           | 3,701,774                               | 5,106,201                           |
| USD S   | 12,180,707                          | 16,766,597                              | 34,137,629                          |
| USD S (hedged)                                      | 7,608,721                           | 17,954,836                              | 18,255,544                          |
| USD S Q1 (hedged) (distributing)                    | 718,482                             | 718,482                                 | 718,482                             |
| USD T   | 1,186                               | 6,220,152                               | 8,051,310                           |
| CHF S (hedged)                                      | 10,190                              | 14,936,143                              | 14,924,138                          |
| EUR D   | 841                                 | -                                       | -                                   |
| EUR D (hedged)                                      | 699,595                             | 679,256                                 | 528,448                             |
| EUR DL  | 18,189                              | 1,414                                   | 1,414                               |
| EUR N   | 909                                 | 909                                     | 909                                 |
| EUR S   | 13,130                              | 51,763                                  | 7,099,313                           |
| EUR S (hedged)                                      | 7,553,270                           | 4,125,243                               | 15,947,460                          |
| EUR S Q1 (hedged) (distributing)                    | 42,803                              | 38,860                                  | 38,860                              |
| GBP N (hedged)                                      | 1,319,844                           | 1,348,853                               | 1,206,777                           |
| GBP N Q1 (hedged) (distributing)                    | 7,704                               | 7,598                                   | 7,498                               |
| GBP S (hedged)                                      | 1,413,484                           | 1,412,858                               | 1,433,015                           |
| GBP S Q1 (hedged) (distributing)                    | 2,950                               | 2,950                                   | 2,950                               |
| GBP T   | 67,648                              | 70,298                                  | 71,131                              |
| JPY S Q1 (hedged) (distributing)                    | 246,572                             | 188,970                                 | 237,653                             |
| SGD T (hedged)                                      | 18,073,378                          | 28,513,805                              | 31,220,975                          |
| <b>Wellington Global Credit Short Duration Fund</b> |                                     |   |                                     |
| USD D   | 1,000                               | -                                       | -                                   |
| USD S   | 1,000                               | -                                       | -                                   |
| EUR S (hedged)                                      | 1,841                               | -                                       | -                                   |
| GBP S (hedged)                                      | 1,333                               | 1,333                                   | 6,737,788                           |
| GBP S Q1 (hedged) (distributing)                    | 1,708                               | 1,681                                   | 6,595,943                           |
| GBP T (hedged)                                      | 7,933,802                           | 7,933,802                               | -                                   |
| <b>Wellington Global Credit ESG Fund</b>            |                                     |   |                                     |
| USD D   | 144,309                             | 149,231                                 | 241,583                             |
| USD D (hedged)                                      | 296,282                             | 340,115                                 | 373,091                             |
| USD DL (hedged)                                     | 26,969                              | 26,969                                  | 31,565                              |
| USD G   | 7,203,961                           | 7,203,961                               | 7,203,961                           |
| USD G (hedged)                                      | 624,119                             | 624,655                                 | 720,520                             |
| USD G Q1 (hedged) (distributing)                    | 99,320                              | 35,800                                  | 146,165                             |
| USD N   | 1,085                               | 168,529                                 | 1,085                               |
| USD S   | 847                                 | 3,720,449                               | 5,926,685                           |
| USD S (hedged)                                      | 1,174,204                           | 1,093,334                               | 980,305                             |
| USD T   | 1,151                               | 1,151                                   | 1,151                               |
| USD T (hedged)                                      | 2,575,081                           | 2,427,955                               | 4,490,537                           |
| CHF G (hedged)                                      | 12,537,001                          | 12,537,001                              | 13,397,142                          |
| CHF S (hedged)                                      | 4,094,105                           | 4,341,904                               | 6,363,362                           |
| EUR D (hedged)                                      | 1,734                               | 5,737                                   | 5,737                               |
| EUR G (hedged)                                      | 198,949                             | 42,911                                  | 36,441                              |
| EUR G Q1 (hedged) (distributing)                    | 9,452                               | 9,247                                   | 9,078                               |
| EUR N (hedged)                                      | 153,584                             | -                                       | -                                   |
| EUR S (hedged)                                      | 13,171,417                          | 14,830,219                              | 18,513,296                          |
| GBP G (hedged)                                      | 398,344                             | 430,800                                 | 25,885                              |
| GBP G Q1 (hedged) (distributing)                    | 22,509,438                          | 19,384,853                              | 16,774,438                          |
| GBP N (hedged)                                      | 27,983                              | 12,786                                  | 10,613                              |
| GBP S (hedged)                                      | 6,232,233                           | 2,428,468                               | 2,137,805                           |
| GBP S M1 (hedged) (distributing)                    | 19,147                              | 20,615                                  | 29,481                              |
| GBP T (hedged)                                      | 2,316,349                           | 2,333,579                               | -                                   |
| GBP T Q1 (hedged) (distributing)                    | 17,717,696                          | 17,325,794                              | 12,920,270                          |
| SGD S (hedged)                                      | 2,999,104                           | 2,996,890                               | 2,994,613                           |
| <b>Wellington Global High Yield Bond Fund</b>       |                                     |   |                                     |
| USD D   | 26,539                              | 18,425                                  | 22,914                              |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington Global High Yield Bond Fund (continued)</b>    |                                     |   |                                     |
| USD DL   | 3,292                               | 975                                     | 975                                 |
| USD N  | 1,000                               | 1,000                                   | 1,000                               |
| USD S  | 3,530,106                           | 10,605,421                              | 9,095,401                           |
| USD S (hedged)   | 591,917                             | 1,488,395                               | 1,609,043                           |
| USD S QI (distributing)                                      | 3,812,936                           | 3,756,107                               | 6,915,994                           |
| USD T  | 197,122                             | 197,122                                 | 197,122                             |
| USD T (hedged)   | 968,918                             | 600,926                                 | 593,075                             |
| CAD S  | 2,676                               | 2,676                                   | 2,676                               |
| CAD S (hedged)   | 9,901,355                           | 9,898,936                               | 9,896,466                           |
| EUR N (hedged)   | 8,401                               | 8,401                                   | 8,401                               |
| EUR S  | 4,641,692                           | 4,427,524                               | 4,839,809                           |
| EUR S (hedged)   | 1,828,807                           | 1,910,143                               | 2,005,176                           |
| EUR S QI (hedged) (distributing)                             | 1,769,709                           | 1,785,554                               | 3,343,716                           |
| GBP N (hedged)   | 7,721                               | 9,022                                   | 17,122                              |
| GBP N QI (hedged) (distributing)                             | 295                                 | 8,419                                   | 17,788                              |
| GBP S (hedged)   | 3,935,487                           | 4,103,922                               | 4,769,933                           |
| GBP S QI (hedged) (distributing)                             | 9,663,305                           | 11,522,419                              | 16,584,368                          |
| GBP T (hedged)   | 554,328                             | 558,616                                 | 763,229                             |
| SGD S (hedged)   | 13,862,461                          | 20,121,762                              | 20,121,762                          |
| <b>Wellington Global Impact Bond Fund</b>                    |                                     |   |                                     |
| USD D  | 550,705                             | 432,340                                 | 674,539                             |
| USD DL   | 1,000                               | 1,000                                   | 1,000                               |
| USD N  | 122,597                             | 60,469                                  | 72,208                              |
| USD S  | 7,493,374                           | 5,083,629                               | 5,174,300                           |
| USD S QI (distributing)                                      | 685,443                             | 648,415                                 | 724,078                             |
| USD T  | 43,038                              | 44,847                                  | 47,796                              |
| AUD S (hedged)   | 307,434                             | 307,434                                 | 307,434                             |
| CHF D (hedged)   | 220,649                             | 229,429                                 | 224,590                             |
| CHF N (hedged)   | 104,737                             | 111,270                                 | 1,758                               |
| CHF S (hedged)   | 4,726,195                           | 5,963,783                               | 3,754,276                           |
| EUR D (hedged)   | 1,577,873                           | 114,559                                 | 81,023                              |
| EUR DL (hedged)  | 1,821                               | 1,821                                   | 1,747                               |
| EUR N (hedged)   | 471,581                             | 311,403                                 | 305,643                             |
| EUR S (hedged)   | 8,747,726                           | 647,450                                 | 202,908                             |
| EUR S QI (hedged) (distributing)                             | 362,905                             | 442,592                                 | 461,650                             |
| GBP N (hedged)   | 10,264,945                          | 8,765,103                               | 9,202,498                           |
| GBP S (hedged)   | 18,350,134                          | 16,714,543                              | 14,825,841                          |
| GBP S QI (hedged) (distributing)                             | 9,242,950                           | 9,111,366                               | 9,524,773                           |
| GBP T  | 328,998                             | -                                       | -                                   |
| GBP T (hedged)   | 19,903                              | 19,868                                  | 3,784                               |
| NOK N (hedged)   | 26,174                              | 16,026                                  | -                                   |
| NOK S (hedged)   | 941,496                             | 1,019,920                               | 830,352                             |
| NZD T (hedged)   | 5,050,667                           | 4,805,503                               | 5,048,177                           |
| SGD D (hedged)   | 25,400                              | 25,400                                  | 25,400                              |
| SGD N (hedged)   | 2,641                               | 2,635                                   | 3,429                               |
| <b>Wellington Higher Quality Global High Yield Bond Fund</b> |                                     |   |                                     |
| USD S  | 54,131                              | 54,131                                  | 54,131                              |
| USD S (hedged)   | 7,928,783                           | 7,916,039                               | 7,914,194                           |
| EUR S (hedged)   | 3,525,970                           | 3,532,480                               | 3,541,022                           |
| <b>Wellington Opportunistic Emerging Markets Debt Fund</b>   |                                     |   |                                     |
| USD D  | 411,966                             | 599,255                                 | 597,678                             |
| USD S  | 42,441,381                          | 44,718,383                              | 46,363,732                          |
| USD S QI (distributing)                                      | 441,422                             | 441,422                                 | 441,422                             |
| USD T  | 541,779                             | 1,103                                   | 1,103                               |
| CHF S (hedged)   | 5,101,108                           | 5,393,713                               | 4,930,918                           |
| EUR S (hedged)   | 23,634,741                          | 24,053,449                              | 24,349,806                          |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington Opportunistic Emerging Markets Debt Fund (continued)</b> |                                     |   |                                     |
| EUR S Q I (hedged) (distributing)                                      | 8,818,294                           | 8,816,123                               | 8,813,859                           |
| GBP T  | 92,869                              | 93,799                                  | 101,995                             |
| GBP T (hedged)   | 6,658,101                           | 8,442,457                               | 7,521,173                           |
| JPY S (hedged)   | 880,498                             | 880,498                                 | 880,498                             |
| <b>Wellington Opportunistic Fixed Income Fund</b>                      |                                     |   |                                     |
| USD D  | 2,763,092                           | 3,064,345                               | 3,850,997                           |
| USD D M I (distributing)   | 14,576                              | 27,382                                  | 27,382                              |
| USD D Q I (distributing)   | 1,063,650                           | 1,038,967                               | 787,998                             |
| USD DL   | 1,572,252                           | 1,616,566                               | 1,734,195                           |
| USD DL Q I (distributing)  | 9,263                               | 11,828                                  | 3,991                               |
| USD N  | 5,509,716                           | 6,409,904                               | 5,278,851                           |
| USD N (hedged)   | 1,086,366                           | 1,007,218                               | 299,825                             |
| USD S  | 24,798,892                          | 28,635,284                              | 28,098,949                          |
| USD S Q I (distributing)   | 779,890                             | 849,753                                 | 561,590                             |
| USD T  | 7,045,298                           | 9,803,193                               | 7,597,375                           |
| CAD S  | 34,491,648                          | 34,469,769                              | 34,447,532                          |
| CAD S (hedged)   | 1,812,450                           | 2,229,859                               | 1,910,330                           |
| EUR D (hedged)   | 61,265                              | 179,819                                 | 222,589                             |
| EUR N (hedged)   | 333,441                             | 333,441                                 | 353,460                             |
| EUR S (hedged)   | 2,078                               | 2,078                                   | 8,299                               |
| EUR S Q I (hedged) (distributing)                                      | 39,456                              | 39,456                                  | 98,918                              |
| GBP N (hedged)   | 130,232                             | 130,232                                 | 165,380                             |
| GBP S (hedged)   | 12,947,229                          | 15,764,293                              | 10,664,112                          |
| SGD D M I (hedged) (distributing)                                      | 2,980                               | 2,904                                   | 2,837                               |
| SGD D Q I (hedged) (distributing)                                      | 114,311                             | 133,975                                 | 163,282                             |
| SGD S Q I (hedged) (distributing)                                      | 3,485                               | 3,407                                   | 3,301                               |
| SGD T (hedged)   | 5,755,233                           | 6,310,317                               | 6,158,638                           |
| <b>Wellington Sterling Core Bond Plus Fund</b>                         |                                     |   |                                     |
| GBP S  | 3,875,407                           | 3,875,308                               | 3,875,225                           |
| <b>Wellington US\$ Core High Yield Bond Fund</b>                       |                                     |   |                                     |
| USD D  | 17,892                              | 22,453                                  | 22,580                              |
| USD N  | 17,755                              | 17,755                                  | 979                                 |
| USD S  | 260,096                             | 290,382                                 | 458,971                             |
| EUR S (hedged)   | 2,961,822                           | 2,959,806                               | -                                   |
| <b>Wellington World Bond Fund</b>                                      |                                     |   |                                     |
| USD D  | 3,577,155                           | 4,341,262                               | 4,668,879                           |
| USD D Q I (distributing)   | 61,813                              | 12,291                                  | 8,324                               |
| USD DL   | 1,084,372                           | 1,015,556                               | 1,001,898                           |
| USD DL Q I (distributing)  | 23,524                              | -                                       | -                                   |
| USD N  | 2,250,547                           | 2,298,541                               | 1,564,783                           |
| USD S  | 864                                 | 163,035                                 | 875                                 |
| USD T  | 2,265,088                           | 2,792,688                               | 4,839,923                           |
| CAD S (hedged)   | 5,267,304                           | 6,985,582                               | 6,984,251                           |
| EUR D (hedged)   | 536,900                             | 512,794                                 | 333,806                             |
| EUR N (hedged)   | 127,000                             | 126,864                                 | 112,559                             |
| EUR S (hedged)   | 300,000                             | 300,000                                 | 300,000                             |
| GBP N (hedged)   | 2,288                               | 2,288                                   | 2,288                               |
| SGD T (hedged)   | 9,679,715                           | 15,976,543                              | 16,291,125                          |
| <b>Wellington All-China Focus Equity Fund</b>                          |                                     |   |                                     |
| USD D  | 131,295                             | 109,291                                 | 112,858                             |
| USD DL   | 275,047                             | 206,491                                 | 206,170                             |
| USD N  | 258,686                             | 466,847                                 | 1,092,380                           |
| USD S  | 7,758,650                           | 7,805,353                               | 7,563,075                           |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|   | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|---|-------------------------------------|---|-------------------------------------|
| <b>Wellington All-China Focus Equity Fund (continued)</b> |                                     |   |                                     |
| AUD T   | -                                   | 11,325,787                              | 11,325,787                          |
| GBP N   | 1,908                               | 1,908                                   | 1,908                               |
| <b>Wellington Durable Companies Fund</b>                  |                                     |   |                                     |
| USD S   | 9,142,165                           | 8,926,567                               | 9,021,001                           |
| USD T   | 2,123,555                           | 2,138,965                               | 2,065,572                           |
| EUR S   | 2,652,050                           | 2,630,250                               | 1,521,351                           |
| GBP N A1 (distributing)                                   | 388                                 | 385                                     | 23,767                              |
| GBP S   | 797                                 | -                                       | -                                   |
| GBP S A1 (distributing)                                   | 5,885,143                           | 6,073,618                               | 6,076,384                           |
| <b>Wellington Durable Enterprises Fund</b>                |                                     |   |                                     |
| USD D   | 198,294                             | 304,380                                 | 63,256                              |
| USD N   | 474,032                             | 449,331                                 | 195,745                             |
| USD S   | 2,320,319                           | 2,320,319                               | 2,303,901                           |
| USD T   | 1,387,069                           | 1,481,922                               | 1,615,221                           |
| GBP N   | 9,758                               | 4,946                                   | 2,673                               |
| GBP S   | 10,596,157                          | 6,195,885                               | 6,195,885                           |
| <b>Wellington Emerging Market Development Fund</b>        |                                     |   |                                     |
| USD D   | 16,472                              | 15,423                                  | 10,881                              |
| USD N   | 157,297                             | 311,413                                 | 818,191                             |
| USD S   | 8,612,490                           | 9,481,236                               | 9,239,551                           |
| USD T   | 3,932,992                           | 2,311,894                               | 3,003,537                           |
| AUD T   | -                                   | 33,496,840                              | 34,982,958                          |
| EUR DL  | 7,376                               | 7,376                                   | 1,780                               |
| EUR S   | 5,534,468                           | 5,534,468                               | 5,516,027                           |
| EUR S (hedged)  | 411,755                             | 3,565,174                               | 658,934                             |
| EUR S A1 (hedged) (distributing)                          | 1,810,000                           | 1,950,000                               | 4,700,000                           |
| GBP N   | 11,570                              | 15,318                                  | 110,643                             |
| GBP S   | 126,332                             | 166,190                                 | 192,938                             |
| SGD T   | 1,095,556                           | 1,442,372                               | 1,315,181                           |
| <b>Wellington Emerging Markets Equity Fund</b>            |                                     |   |                                     |
| EUR S   | 431,725                             | 431,725                                 | 431,725                             |
| JPY S   | 389,292                             | 557,898                                 | 557,898                             |
| USD D   | 16,881                              | 17,216                                  | 17,216                              |
| USD S   | 272                                 | 272                                     | 272                                 |
| USD T   | 248                                 | 248                                     | 248                                 |
| <b>Wellington Emerging Markets Opportunities Fund</b>     |                                     |   |                                     |
| USD S   | 3,226,573                           | 3,211,186                               | 3,211,186                           |
| CAD S   | 14,162,681                          | 14,151,944                              | 14,141,197                          |
| <b>Wellington Enduring Assets Fund</b>                    |                                     |   |                                     |
| USD D   | 39,914                              | 46,497                                  | 145,437                             |
| USD DL  | 26,630                              | 30,448                                  | 42,857                              |
| USD G   | 1,275,169                           | 1,275,169                               | 1,275,169                           |
| USD G A1 (distributing)                                   | 643,962                             | 643,962                                 | 643,962                             |
| USD GN  | 25,769                              | 28,248                                  | 31,964                              |
| USD N   | 491,127                             | 480,277                                 | 645,250                             |
| USD S   | 6,352,517                           | 15,269,052                              | 16,346,637                          |
| USD T   | 470,171                             | 470,171                                 | 470,171                             |
| EUR D   | 717,407                             | 884,348                                 | 1,313,153                           |
| EUR DL  | 47,278                              | 51,464                                  | 55,652                              |
| EUR G   | 166,029                             | 165,791                                 | 620,330                             |
| EUR N   | 358,507                             | 330,847                                 | 544,157                             |
| EUR S   | 8,139,277                           | 8,880,460                               | 9,368,956                           |
| EUR S (hedged)  | 164,572                             | 2,072                                   | 406,000                             |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington Enduring Assets Fund (continued)</b> |                                     |   |                                     |
| EUR S AI (distributing)                            | 8,081,129                           | 8,481,755                               | 7,085,239                           |
| GBP G  | 2,394,319                           | 2,393,807                               | 2,393,266                           |
| GBP G (hedged)                                     | 1,070                               | 1,070                                   | 717,938                             |
| GBP G AI (hedged) (distributing)                   | 377,462                             | 377,462                                 | 377,462                             |
| GBP N  | 80,724                              | 74,850                                  | 81,732                              |
| GBP S AI (distributing)                            | 1,632,047                           | 1,631,647                               | 1,631,230                           |
| GBP T  | 292,257                             | 294,016                                 | 292,281                             |
| HKD D  | 7,847                               | 7,847                                   | 7,847                               |
| SGD T  | 1,046                               | 789,262                                 | 789,882                             |
| <b>Wellington FinTech Fund</b>                     |                                     |   |                                     |
| USD BN   | 391,364                             | 589,628                                 | 656,613                             |
| USD D  | 5,150,291                           | 7,840,854                               | 9,592,357                           |
| USD DL   | 173,798                             | 236,221                                 | 520,112                             |
| USD E  | 894                                 | 125,000                                 | 125,000                             |
| USD ED   | 23,864                              | 23,864                                  | 23,864                              |
| USD EN   | 122,364                             | 185,032                                 | 207,362                             |
| USD N  | 2,568,256                           | 3,547,383                               | 4,333,546                           |
| USD N AI (distributing)                            | 13,800                              | 13,800                                  | 18,694                              |
| USD S  | 1,854,514                           | 2,108,796                               | 2,868,191                           |
| CHF D  | 61,480                              | 73,430                                  | 76,430                              |
| EUR BN (hedged)                                    | 43,013                              | 43,013                                  | 43,013                              |
| EUR D  | 145,773                             | 176,557                                 | 221,143                             |
| EUR DL   | 81,099                              | 90,853                                  | 90,853                              |
| EUR N  | 1,064,123                           | 1,492,126                               | 2,556,512                           |
| EUR S  | 54,197                              | 1,389,154                               | 1,070,385                           |
| GBP N  | 44,482                              | 37,839                                  | 103,790                             |
| GBP N AI (distributing)                            | 21,115                              | 43,764                                  | 118,631                             |
| GBP S AI (distributing)                            | 14,854                              | 17,179                                  | 19,105                              |
| SGD BN (hedged)                                    | 2,661                               | 2,661                                   | 2,661                               |
| SGD D (hedged)                                     | 12,258                              | 26,103                                  | 84,503                              |
| <b>Wellington Focused European Equity Fund</b>     |                                     |   |                                     |
| EUR D  | 50,529                              | 10,144                                  | 4,951                               |
| EUR DL   | 8,316                               | 4,191                                   | 4,191                               |
| EUR E  | 935                                 | -                                       | -                                   |
| EUR N  | 59,439                              | 47,120                                  | 47,120                              |
| EUR S  | 139,652                             | 139,652                                 | 139,652                             |
| GBP N  | 2,778                               | 2,002                                   | 1,966                               |
| <b>Wellington Global Health Care Equity Fund</b>   |                                     |   |                                     |
| USD D  | 16,757,500                          | 19,739,581                              | 23,790,096                          |
| USD G  | 17,038                              | 17,153                                  | 17,428                              |
| USD N  | 3,980,275                           | 4,330,651                               | 4,840,312                           |
| USD S  | 4,972,990                           | 6,459,356                               | 7,358,787                           |
| USD UN AI (distributing)                           | 4,128,763                           | 4,192,356                               | 4,203,906                           |
| CHF D  | 544,741                             | 682,059                                 | 762,653                             |
| CHF N  | 41,785                              | 60,920                                  | 53,460                              |
| EUR D  | 3,705,038                           | 3,685,125                               | 4,743,711                           |
| EUR D (hedged)                                     | 935,230                             | 952,463                                 | 1,404,654                           |
| EUR N  | 1,203,804                           | 1,363,886                               | 1,668,076                           |
| EUR S (hedged)                                     | 582,043                             | 591,195                                 | 1,253,324                           |
| GBP N  | 315,222                             | 362,285                                 | 397,860                             |
| GBP N AI (distributing)                            | 515,921                             | 529,007                                 | 1,030,257                           |
| GBP T  | 147,615                             | 159,436                                 | 164,712                             |
| GBP UN AI (distributing)                           | 56,786,884                          | 60,229,777                              | 59,995,814                          |
| SGD D (hedged)                                     | 1,748,798                           | 1,925,481                               | 2,594,105                           |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington Global Impact Fund</b>       |                                     |   |                                     |
| USD D                                      | 6,483,865                           | 7,695,869                               | 8,418,382                           |
| USD DL                                     | 21,267                              | 26,039                                  | 26,039                              |
| USD N                                      | 2,252,954                           | 2,598,667                               | 3,322,801                           |
| USD S                                      | 4,459,498                           | 5,249,682                               | 6,107,180                           |
| USD S AI (distributing)                    | 1,382                               | 1,372                                   | 1,000,000                           |
| USD T                                      | 8,453,895                           | 8,630,008                               | 14,402,995                          |
| CHF D                                      | 11,705                              | 326,205                                 | 337,881                             |
| CHF N                                      | 283,525                             | 514,981                                 | 554,621                             |
| CHF S                                      | 650                                 | 10,017                                  | 25,017                              |
| EUR D                                      | 100,420                             | 121,899                                 | 168,255                             |
| EUR D (hedged)                             | 191,898                             | 259,781                                 | 283,614                             |
| EUR DL                                     | 4,225                               | 5,112                                   | 6,159                               |
| EUR N                                      | 927,379                             | 992,516                                 | 1,276,637                           |
| EUR N (hedged)                             | 148,064                             | 173,073                                 | 237,631                             |
| EUR S                                      | 841,004                             | 962,656                                 | 2,540,753                           |
| EUR S AI (distributing)                    | 19,097                              | 216,056                                 | 213,319                             |
| GBP N                                      | 1,562,891                           | 1,593,068                               | 1,880,982                           |
| GBP N (hedged)                             | 567,490                             | 657,398                                 | 737,987                             |
| GBP S                                      | 5,112,874                           | 4,615,422                               | 4,455,545                           |
| GBP S AI (distributing)                    | 17,198,082                          | 292,059                                 | 314,414                             |
| GBP T                                      | 122,238                             | 19,954,821                              | 19,952,291                          |
| NOK T (hedged)                             | 2,393,752                           | 2,120,251                               | 1,859,982                           |
| SGD T (hedged)                             | 940,148                             | 935,494                                 | 835,637                             |
| <b>Wellington Global Perspectives Fund</b> |                                     |   |                                     |
| USD N                                      | 355,005                             | 353,802                                 | -                                   |
| USD S                                      | 2,224,910                           | 2,180,169                               | 2,327,405                           |
| USD T                                      | 3,632,807                           | 3,423,808                               | 3,330,725                           |
| EUR S                                      | 7,021,421                           | 6,890,495                               | 6,639,495                           |
| GBP S (hedged)                             | 7,631,415                           | 3,875,589                               | 3,503,706                           |
| GBP S Q1 (distributing)                    | 821                                 | 819                                     | -                                   |
| GBP UN                                     | 789                                 | -                                       | -                                   |
| GBP UN Q1 (distributing)                   | 267,460                             | -                                       | -                                   |
| <b>Wellington Global Property Fund</b>     |                                     |   |                                     |
| USD D                                      | 6,965                               | 6,965                                   | 6,965                               |
| USD N                                      | 9,360                               | 16,150                                  | 47,756                              |
| USD S                                      | 7,540,682                           | 6,948,241                               | 9,266,243                           |
| JPY S Q1 (distributing)                    | 270,000                             | -                                       | -                                   |
| <b>Wellington Global Stewards Fund</b>     |                                     |   |                                     |
| USD D                                      | 2,678,351                           | 1,087,534                               | 581,009                             |
| USD DL                                     | 143,359                             | -                                       | -                                   |
| USD E                                      | 21,025,225                          | 15,171,438                              | 12,588,519                          |
| USD EN                                     | 1,781,948                           | 1,808,057                               | 2,073,941                           |
| USD N                                      | 1,364,328                           | 985,247                                 | 683,330                             |
| USD N AI (distributing)                    | 27,339                              | 51,675                                  | -                                   |
| USD S                                      | 25,085,943                          | 25,161,262                              | 19,734,034                          |
| USD T                                      | 34,670                              | 33,437                                  | 32,762                              |
| USD UD                                     | 153,377                             | 85,928                                  | 49,413                              |
| USD UN                                     | 194,120                             | 141,956                                 | 122,337                             |
| USD US (hedged)                            | 9,233,159                           | 9,091,078                               | 8,431,184                           |
| AUD US                                     | 737,610                             | -                                       | -                                   |
| CHF D (hedged)                             | 1,780                               | -                                       | -                                   |
| CHF N (hedged)                             | 1,780                               | -                                       | -                                   |
| CHF UD (hedged)                            | 11,252                              | 6,880                                   | 1,933                               |
| CHF UN (hedged)                            | 33,441                              | 32,836                                  | 8,530                               |
| CHF US (hedged)                            | 5,380,646                           | 5,509,001                               | 5,789,771                           |
| EUR D                                      | 583,142                             | 213,033                                 | 799                                 |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

#### Redeemable shares (continued)

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington Global Stewards Fund (continued)</b> |                                     |   |                                     |
| EUR DL   | 390,164                             | 148,770                                 | 57,956                              |
| EUR E  | 6,766,739                           | 5,241,839                               | 4,240,987                           |
| EUR N  | 89,987                              | 7,597                                   | -                                   |
| EUR S  | 9,438,219                           | 7,117,780                               | 4,799,749                           |
| EUR UD (hedged)                                    | 52,534                              | 11,651                                  | 8,110                               |
| EUR UN (hedged)                                    | 215,580                             | 114,435                                 | 1,963                               |
| EUR US (hedged)                                    | 3,408,035                           | 3,382,946                               | 3,768,373                           |
| GBP E  | 3,000,973                           | 2,794,583                               | 3,260,310                           |
| GBP E (hedged)                                     | 152,166                             | 32,846                                  | 11,912                              |
| GBP N  | 1,673,089                           | 1,376,414                               | 662,657                             |
| GBP N (hedged)                                     | 1,946                               | 1,775                                   | 1,660                               |
| GBP S  | 1,866,607                           | 546,581                                 | 1,212                               |
| GBP S (hedged)                                     | 48,006                              | 61,568                                  | 294,917                             |
| GBP T  | 627                                 | 2,911,278                               | 2,911,278                           |
| GBP UN (hedged)                                    | 14,212                              | 1,712                                   | 1,712                               |
| GBP US (hedged)                                    | 2,540,547                           | 2,797,934                               | 2,884,227                           |
| JPY S  | 5,573,927                           | 5,675,236                               | -                                   |
| JPY S (hedged)                                     | 502,034                             | 560,735                                 | -                                   |
| NOK E (hedged)                                     | 7,479,908                           | 7,526,031                               | 2,501,685                           |
| NZD T  | 3,991,755                           | 3,730,877                               | 3,564,064                           |
| SGD S (hedged)                                     | 153,339                             | -                                       | -                                   |
| <b>Wellington India Focus Equity Fund</b>          |                                     |   |                                     |
| USD D  | 59,572                              | 27,354                                  | 20,122                              |
| USD E  | 133,308                             | -                                       | -                                   |
| USD GD   | 13,797                              | 13,797                                  | 13,797                              |
| USD N  | 41,101                              | 11,832                                  | 2,817                               |
| USD S  | 151,390                             | 172,449                                 | 172,449                             |
| GBP E  | 788                                 | -                                       | -                                   |
| GBP N  | 788                                 | -                                       | -                                   |
| GBP S  | 788                                 | -                                       | -                                   |
| <b>Wellington Strategic European Equity Fund</b>   |                                     |   |                                     |
| EUR D  | 5,793,918                           | 5,570,532                               | 6,318,097                           |
| EUR DL   | 18,392                              | 916                                     | -                                   |
| EUR N  | 4,879,154                           | 5,662,541                               | 6,410,228                           |
| EUR N A I (distributing)                           | 613,557                             | 250,659                                 | 272,789                             |
| EUR S  | 37,928,825                          | 28,869,350                              | 25,772,664                          |
| CHF D  | 7,914                               | 6,447                                   | 6,447                               |
| CHF D (hedged)                                     | 6,805                               | 6,805                                   | 6,805                               |
| CHF N  | 28,336                              | 26,686                                  | 28,452                              |
| CHF N (hedged)                                     | 85,951                              | 60,862                                  | 4,093                               |
| GBP N  | 58,987                              | 47,648                                  | 39,284                              |
| GBP N A I (distributing)                           | 195,052                             | 180,570                                 | 188,318                             |
| GBP T  | 368,327                             | 361,555                                 | 345,276                             |
| NOK D (hedged)                                     | 61,881                              | 61,881                                  | 84,639                              |
| SGD S (hedged)                                     | 23,603,504                          | 23,588,771                              | 20,597,703                          |
| USD D  | 3,979,567                           | 4,145,260                               | 4,304,508                           |
| USD D (hedged)                                     | 2,853,658                           | 2,655,334                               | 3,043,961                           |
| USD N  | 5,576,490                           | 6,483,130                               | 7,380,346                           |
| USD N (hedged)                                     | 663,965                             | 548,512                                 | 407,834                             |
| USD S  | 5,429,925                           | 3,914,123                               | 3,905,654                           |
| USD S (hedged)                                     | 1,018,151                           | 770,326                                 | 272,638                             |
| <b>Wellington US Dynamic Equity Fund</b>           |                                     |   |                                     |
| USD D  | 9,519                               | 9,519                                   | 17,325                              |
| USD E  | 456                                 | 30,556                                  | 974,356                             |
| USD EN   | 1,000                               | 1,000                                   | 1,000                               |
| USD N  | 8,159                               | 8,784                                   | 9,371                               |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 3. Shares (continued)

*Redeemable shares (continued)*

|  | Shares in issue<br>June 30,<br>2024 | Shares in issue<br>December 31,<br>2023 | Shares in issue<br>June 30,<br>2023 |
|--|-------------------------------------|---|-------------------------------------|
| <b>Wellington US Dynamic Equity Fund (continued)</b>               |                                     |   |                                     |
| USD S  | 1,195,972                           | 1,195,972                               | 1,195,972                           |
| EUR E  | 817                                 | 817                                     | 1,770                               |
| GBP E  | 845                                 | 8,332                                   | 106,248                             |
| GBP E (hedged)   | 1,187                               | 1,697                                   | 1,892                               |
| GBP N (hedged)   | 1,345                               | 469                                     | 835                                 |
| GBP S  | 1,912                               | 1,912                                   | 1,912                               |
| <b>Wellington Sustainable Multi-Asset Total Return Income Fund</b> |                                     |   |                                     |
| USD D M4 (distributing)  | 5,746                               | 5,445                                   | 5,348                               |
| USD N M4 (distributing)  | 3,276                               | 3,179                                   | 3,083                               |
| USD S M4 (distributing)  | 1,243                               | 1,206                                   | 1,078,115                           |
| EUR DL M4 (hedged) (distributing)                                  | 2,096                               | 2,054                                   | 2,019                               |
| GBP N (hedged)   | 1,961                               | 1,961                                   | 1,961                               |
| SGD T (hedged)   | 13,029,310                          | 13,823,905                              | 15,285,361                          |

### 4. Swing pricing

As at June 30, 2024 no swing pricing was applied to the Funds with exception of Wellington Global Bond Fund, Wellington Opportunistic Fixed Income Fund, Wellington World Bond Fund, Wellington Emerging Market Development Fund and Wellington Sustainable Multi-Asset Total Return Income Fund. As at December 31, 2023 no swing pricing was applied to the Funds with exception of Wellington Sustainable Multi-Asset Total Return Income Fund.

The following swing price factors were in place as at June 30, 2024 and December 31, 2023.

|   | June 30, 2024        |                    | December 31, 2023    |                    |
|---|----------------------|--------------------|----------------------|--------------------|
|   | Subscriptions<br>(%) | Redemptions<br>(%) | Subscriptions<br>(%) | Redemptions<br>(%) |
| Wellington Blended Opportunistic Emerging Markets Debt Fund | 0.20%                | 0.20%              | 0.45%                | 0.45%              |
| Wellington Emerging Local Debt Fund                         | 0.20%                | 0.20%              | 0.45%                | 0.45%              |
| Wellington Emerging Local Debt Advanced Beta Fund           | 0.25%                | 0.25%              | 0.45%                | 0.45%              |
| Wellington Euro High Yield Bond Fund                        | 0.20%                | 0.20%              | 0.40%                | 0.40%              |
| Wellington Global Bond Fund                                 | 0.10%                | 0.10%              | 0.20%                | 0.20%              |
| Wellington Global Credit Short Duration Fund                | 0.10%                | 0.10%              | 0.25%                | 0.25%              |
| Wellington Global Credit ESG Fund                           | 0.10%                | 0.10%              | 0.20%                | 0.20%              |
| Wellington Global High Yield Bond Fund                      | 0.20%                | 0.20%              | 0.55%                | 0.55%              |
| Wellington Global Impact Bond Fund                          | 0.10%                | 0.10%              | 0.20%                | 0.20%              |
| Wellington Higher Quality Global High Yield Bond Fund       | 0.15%                | 0.15%              | 0.50%                | 0.50%              |
| Wellington Opportunistic Emerging Markets Debt Fund         | 0.20%                | 0.20%              | 0.55%                | 0.55%              |
| Wellington Opportunistic Fixed Income Fund                  | 0.20%                | 0.20%              | 0.30%                | 0.30%              |
| Wellington Sterling Core Bond Plus Fund                     | 0.05%                | 0.05%              | 0.10%                | 0.10%              |
| Wellington US\$ Core High Yield Bond Fund                   | 0.15%                | 0.15%              | 0.55%                | 0.55%              |
| Wellington World Bond Fund                                  | 0.10%                | 0.10%              | 0.15%                | 0.15%              |
| Wellington All-China Focus Equity Fund                      | 0.10%                | 0.10%              | 0.10%                | 0.10%              |
| Wellington Durable Companies Fund                           | 0.05%                | 0.05%              | 0.05%                | 0.05%              |
| Wellington Durable Enterprises Fund                         | 0.02%                | 0.02%              | 0.02%                | 0.02%              |
| Wellington Emerging Market Development Fund                 | 0.10%                | 0.10%              | 0.10%                | 0.10%              |
| Wellington Emerging Markets Equity Fund                     | 0.15%                | 0.15%              | 0.10%                | 0.10%              |
| Wellington Emerging Markets Opportunities Fund              | 0.15%                | 0.15%              | 0.15%                | 0.15%              |
| Wellington Enduring Assets Fund                             | 0.05%                | 0.05%              | 0.05%                | 0.05%              |
| Wellington FinTech Fund                                     | 0.02%                | 0.02%              | 0.02%                | 0.02%              |
| Wellington Focused European Equity Fund                     | 0.15%                | 0.15%              | 0.15%                | 0.15%              |
| Wellington Global Health Care Equity Fund                   | 0.02%                | 0.02%              | 0.02%                | 0.02%              |
| Wellington Global Impact Fund                               | 0.02%                | 0.02%              | 0.05%                | 0.05%              |
| Wellington Global Perspectives Fund                         | 0.05%                | 0.05%              | 0.05%                | 0.05%              |
| Wellington Global Property Fund                             | 0.05%                | 0.05%              | 0.05%                | 0.05%              |
| Wellington Global Stewards Fund                             | 0.05%                | 0.05%              | 0.05%                | 0.05%              |
| Wellington India Focus Equity Fund                          | 0.20%                | 0.25%              | 0.20%                | 0.25%              |
| Wellington Strategic European Equity Fund                   | 0.15%                | 0.15%              | 0.15%                | 0.15%              |



June 30, 2024

**4. Swing pricing (continued)**

|   | June 30, 2024     |                 | December 31, 2023 |                 |
|---|-------------------|-----------------|-------------------|-----------------|
|   | Subscriptions (%) | Redemptions (%) | Subscriptions (%) | Redemptions (%) |
| Wellington US Dynamic Equity Fund                           | 0.02%             | 0.02%           | 0.02%             | 0.02%           |
| Wellington Sustainable Multi-Asset Total Return Income Fund | 0.05%             | 0.05%           | 0.25%             | 0.25%           |

**5. Fees**

**(a) Investment management fees**

Investment management fees are calculated based on the NAV of each share class using the investment management fee rates applicable to each of the share classes. Investment management fees are accrued daily and paid monthly to the Investment Manager.

The investment management fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2023 unless otherwise stated. These fees are included under 'investment management fees' in the statement of comprehensive income. The amounts payable are included under 'investment management fees payable' in the statement of financial position.

**(b) Distribution fees**

With respect to the class D and class DL shares of each Fund and in addition the class G shares of the Wellington Global Bond Fund, class GR shares of the Wellington Emerging Local Debt Fund, class UD shares of the Wellington Global Stewards Fund, class GD shares of the Wellington India Focus Equity Fund and ED shares of the Wellington FinTech Fund the Company shall pay to financial intermediaries a distribution fee ranging from 0.20% to 1.65% per annum of the net assets attributable to those shares, as set forth in the Prospectus.

The distribution fee is paid to intermediaries to compensate the intermediary for distribution and shareholder services provided to underlying beneficial owners of Fund shares. The distribution fee is accrued daily and paid quarterly in arrears. Investors considering investing via an intermediary should be aware of these fees and the potential for conflict of interest that they create where, for example, an intermediary might be incentivised to recommend a particular Fund, or class of shares within a Fund, that has a higher distribution fee.

The distribution fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2023 unless otherwise stated. These fees are included under 'distribution fees' in the statement of comprehensive income. The amounts payable are included under 'distribution fees payable' in the statement of financial position.

**(c) Administrative fees**

The Management Company shall be paid an administrative fee out of the assets of each Fund, attributable to the relevant class of shares. The ultimate parent company of the Management Company is Wellington Management Group LLP (Wellington Group Entities). This administrative fee is calculated as a percentage of the daily net assets of the relevant class of shares, accrued daily in the net asset value of the class of shares and paid quarterly in arrears. The administrative fee rate will vary across Funds and classes of shares, reflecting the differing expenses of such Funds and/or classes of shares, but the maximum administrative fee that is paid shall not exceed 0.25% per annum for all classes of shares with the exception of classes BN, D, DL, E, ED, EN, GD, GN, N and UN where the maximum administrative fee that is paid shall not exceed 0.40% per annum.

The administrative fee is paid for the provision of various services to the Funds. The purpose of the administrative fee is to provide a fixed level of fees to cover the expenses of the Funds for the various services provided, which expenses might otherwise be subject to fluctuation over time. The administrative fee ensures that the Funds are protected from these fluctuations, which would not be the case if the Funds were to pay such charges directly. Any increase in the maximum rate of the administrative fee shown above will only be implemented upon receipt of the affected Shareholders' approval.

The administrative fees are fixed which means that Wellington Group Entities will bear any costs and expenses incurred by the relevant class of shares in any period in excess of the administrative fee charged to the class of shares but conversely will be entitled to retain any amount of the administrative fee paid to it which exceeds the actual operating expenses incurred by the relevant class of shares during any period. Wellington Group Entities at their discretion may choose to waive a portion of the administrative fee at any time where they consider it appropriate to do so taking into account the level of assets in a particular Fund.

June 30, 2024

### 5. Fees (continued)

#### (c) Administrative fees (continued)

Further the Wellington Group Entities may instruct the Company to pay a portion of the administrative fee directly out of the assets of the Funds to any third-party service providers. In such case the administrative fee due to the Wellington Group Entities will be reduced by the same amount.

The administrative fee covers the following expenses, if applicable to the relevant class of shares:

- Depositary fees and reasonable, properly incurred out of pocket expenses
- Administrator fees and reasonable out of pocket expenses
- Transfer Agent fees and reasonable out of pocket expenses
- fees relating to services provided to the Company by affiliates within the Wellington Management group, including, but not limited to, providing, procuring, overseeing, and/or monitoring of various services including administrative, domiciliary, corporate, risk management, regulatory compliance, reporting services and fees incurred by these entities and payable to third parties providing certain infrastructure and other support services
- fees in consideration of the services provided by the Distributor (and its affiliates) in establishing, servicing on an ongoing basis and administering relationships with financial intermediaries and distributors and the cost incurred, including the costs of performing diligence on financial intermediaries/distributors, the additional oversight of third parties service providers, and the provision of additional marketing support
- fees of the Directors of the Company who are not employed by affiliates of the Wellington Management group, as well as reasonable out of pocket expenses incurred in discharging their Directors' duties
- Auditor's and Company secretarial fees and reasonable out of pocket expenses
- professional costs (including, without limitation, the fees and disbursements of counsel, consultants, tax and other advisers or third-party support services) that may be incurred by the Company, the Depositary, the correspondents or the Administrator or affiliates of the Wellington Management group while acting in the interest of the Shareholders
- the costs of taking out and maintaining any insurance policy in relation to the Company and/or its Directors
- any start-up costs associated with the creation of a new Fund or class and the offer of its shares
- the costs associated with preparing and/or filing, translating, distributing, or maintaining any materials or documents of the Company, including, without limitation, the Prospectus (as well as any amendments or supplements), Key Investor Information Documents, Fact sheets, websites, annual and semi-annual reports or other documents as may be required under the Articles of Association or under the applicable laws or regulations as well as registration or private placement costs incurred for purposes of distributing shares of the Company (including any lawyers', auditors' and other experts' fee in connection with the foregoing, as well as any administrative charges or taxes incurred) and the costs associated with ratings and/or ranking of Funds
- fees payable to third parties for currency management services in relation to the hedged share classes or SC and TC share class (with the exception of the Wellington Emerging Local Debt Advanced Beta Fund, where fees for services related to managing currency at the share class level are borne by the Investment Manager directly).

The funds use a volume discount mechanism ("VDM") which allows to pass on economies of scale achieved by a Fund reaching significant levels of assets.

The administrative fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2023 unless otherwise stated. These fees are included under 'administrative fees' in the statement of comprehensive income. The amounts payable are included under 'administrative fees payable' in the statement of financial position.

#### Summary of fee rates per share class and Total Expense Ratios (TER)

The investment management fees, distribution fees, administrative fees and ongoing charges rates (which is the sum of those three fee types) applicable to each of the share classes of each of the Funds for the financial period ended June 30, 2024 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2023 and the financial period ended June 30, 2023.

Details of share class launches and closures during the financial period ended June 30, 2024 are listed in the relevant Investment Manager's report.

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

Ongoing charges are equivalent to the total expense ratios calculated for the twelve months ended June 30, 2024, December 31, 2023 and June 30, 2023. Total Expense Ratios have been calculated in accordance with the Asset Management Association Switzerland guidelines dated August 5, 2021 and effective from January 1, 2022.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Blended Opportunistic Emerging Markets Debt Fund</b> |                                |                       |                         |   |   |   |
| USD D  | 0.55%                          | 0.55%                 | 0.21%                   | 1.31%                                       | 1.31%   | 1.32%                                       |
| USD N  | 0.55%                          | -                     | 0.21%                   | 0.76%                                       | 0.76%   | 0.77%                                       |
| USD S  | 0.55%                          | -                     | 0.11%                   | 0.66%                                       | 0.66%   | 0.67%                                       |
| USD S Q1 (distributing)  | 0.55%                          | -                     | 0.11%                   | 0.66%                                       | 0.66%   | 0.67%                                       |
| USD T  | -                              | -                     | 0.11%                   | 0.11%                                       | 0.11%   | 0.12%                                       |
| EUR DL   | 0.55%                          | 1.10% <sup>1</sup>    | 0.21%                   | 1.86%                                       | 1.61%   | 1.62%                                       |
| EUR S (hedged)   | 0.55%                          | -                     | 0.11%                   | 0.66%                                       | 0.66%   | 0.67%                                       |
| GBP N (hedged)   | 0.55%                          | -                     | 0.21%                   | 0.76%                                       | 0.76%   | 0.77%                                       |
| GBP S (hedged)   | 0.55%                          | -                     | 0.11%                   | 0.66%                                       | 0.66%   | 0.67%                                       |
| GBP S Q1 (hedged) (distributing)                                   | 0.55%                          | -                     | 0.11%                   | 0.66%                                       | -   | -   |
| <b>Wellington Emerging Local Debt Fund</b>                         |                                |                       |                         |   |   |   |
| USD G  | 0.45%                          | -                     | 0.15%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| USD GN   | 0.45%                          | -                     | 0.25%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| USD GR   | 0.45%                          | 0.75%                 | 0.15%                   | 1.35%                                       | 1.35%   | 1.35%                                       |
| USD N  | 0.50%                          | -                     | 0.25%                   | 0.75%                                       | 0.75%   | 0.75%                                       |
| USD NI   | 0.65%                          | -                     | 0.15%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| USD NR   | 1.20%                          | -                     | 0.15%                   | 1.35%                                       | 1.35%   | 1.35%                                       |
| USD S  | 0.50%                          | -                     | 0.15%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| USD T  | -                              | -                     | 0.15%                   | 0.15%                                       | 0.15%   | 0.15%                                       |
| CHFS   | 0.50%                          | -                     | 0.15%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| EUR G  | 0.45%                          | -                     | 0.15%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| EUR N (hedged)   | 0.50%                          | -                     | 0.25%                   | 0.75%                                       | 0.75%   | 0.75%                                       |
| EUR NR (hedged)  | 1.20%                          | -                     | 0.15%                   | 1.35%                                       | 1.35%   | 1.35%                                       |
| EUR S  | 0.50%                          | -                     | 0.15%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| EUR S Q1 (distributing)  | 0.50%                          | -                     | 0.15%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP S  | 0.50%                          | -                     | 0.15%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP S (hedged)   | 0.50%                          | -                     | 0.15%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP T  | -                              | -                     | 0.15%                   | 0.15%                                       | 0.15%   | 0.15%                                       |
| JPY G  | 0.45%                          | -                     | 0.15%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| <b>Wellington Emerging Local Debt Advanced Beta Fund</b>           |                                |                       |                         |   |   |   |
| USD SB   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Emerging Local Debt Advanced Beta Fund (continued)</b> |                                |                       |                         |   |   |   |
| EUR SC   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP SC   | -                              | -                     | -                       | -   | 0.40%   | 0.40%                                       |
| <b>Wellington Euro High Yield Bond Fund</b>                          |                                |                       |                         |   |   |   |
| EUR D  | 0.45%                          | 0.45%                 | 0.20%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| EUR DL   | 0.45%                          | 1.10% <sup>2</sup>    | 0.20%                   | 1.75%                                       | 1.40%   | 1.40%                                       |
| EUR E  | 0.25%                          | -                     | 0.10%                   | 0.35%                                       | 0.35%   | 0.35%                                       |
| EUR N  | 0.45%                          | -                     | 0.20%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| EUR S  | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| EUR T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| GBP N (hedged)   | 0.45%                          | -                     | 0.20%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| USD T (hedged)   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| <b>Wellington Global Bond Fund</b>                                   |                                |                       |                         |   |   |   |
| USD D  | 0.45%                          | 0.50%                 | 0.11% <sup>3</sup>      | 1.06%                                       | 1.05%   | 1.05%                                       |
| USD D (hedged)   | 0.45%                          | 0.50%                 | 0.11% <sup>3</sup>      | 1.06%                                       | 1.05%   | 1.05%                                       |
| USD D Q1 (hedged) (distributing)                                     | 0.45%                          | 0.50%                 | 0.11% <sup>3</sup>      | 1.06%                                       | 1.05%   | 1.05%                                       |
| USD DL   | 0.45%                          | 1.10% <sup>4</sup>    | 0.11% <sup>3</sup>      | 1.66%                                       | 1.25%   | 1.25%                                       |
| USD G (hedged)   | 0.35%                          | 0.30%                 | 0.11% <sup>3</sup>      | 0.76%                                       | 0.75%   | 0.75%                                       |
| USD N  | 0.45%                          | -                     | 0.11% <sup>3</sup>      | 0.56%                                       | 0.55%   | 0.55%                                       |
| USD N (hedged)   | 0.45%                          | -                     | 0.11% <sup>3</sup>      | 0.56%                                       | 0.55%   | 0.55%                                       |
| USD S  | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| USD S (hedged)   | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| USD S Q1 (hedged) (distributing)                                     | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| USD T  | -                              | -                     | 0.11% <sup>3</sup>      | 0.11%                                       | 0.10%   | 0.10%                                       |
| CHF S (hedged)   | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| EUR D  | 0.45%                          | 0.50%                 | 0.11% <sup>3</sup>      | 1.06%                                       | -   | 1.05%                                       |
| EUR D (hedged)   | 0.45%                          | 0.50%                 | 0.11% <sup>3</sup>      | 1.06%                                       | 1.05%   | 1.25%                                       |
| EUR DL   | 0.45%                          | 1.10% <sup>4</sup>    | 0.11% <sup>3</sup>      | 1.66%                                       | 1.25%   | 0.55%                                       |
| EUR N  | 0.45%                          | -                     | 0.11% <sup>3</sup>      | 0.56%                                       | 0.45%   | 0.45%                                       |
| EUR S  | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| EUR S (hedged)   | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| EUR S Q1 (hedged) (distributing)                                     | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| GBP N (hedged)   | 0.45%                          | -                     | 0.11% <sup>3</sup>      | 0.56%                                       | 0.55%   | 0.55%                                       |

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

|   | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|---|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Global Bond Fund (continued)</b>      |                                |                       |                         |   |   |   |
| GBP N Q I (hedged) (distributing)                   | 0.45%                          | -                     | 0.11% <sup>3</sup>      | 0.56%                                       | 0.55%   | 0.55%                                       |
| GBP S (hedged)                                      | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| GBP S Q I (hedged) (distributing)                   | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| GBP T   | -                              | -                     | 0.11% <sup>3</sup>      | 0.10%                                       | 0.10%   | 0.10%                                       |
| JPY S Q I (hedged) (distributing)                   | 0.35%                          | -                     | 0.11% <sup>3</sup>      | 0.46%                                       | 0.45%   | 0.45%                                       |
| SGD T (hedged)                                      | -                              | -                     | 0.11% <sup>3</sup>      | 0.10%                                       | 0.10%   | 0.10%                                       |
| <b>Wellington Global Credit Short Duration Fund</b> |                                |                       |                         |   |   |   |
| USD D   | 0.15%                          | 0.20%                 | 0.18%                   | 0.53%                                       | -   | -   |
| USD S   | 0.15%                          | -                     | 0.08%                   | 0.23%                                       | -   | -   |
| EUR S (hedged)                                      | 0.15%                          | -                     | 0.08%                   | 0.23%                                       | -   | -   |
| GBP S (hedged)                                      | 0.15%                          | -                     | 0.08% <sup>5</sup>      | 0.23%                                       | 0.21%   | 0.21%                                       |
| GBP S Q I (hedged) (distributing)                   | 0.15%                          | -                     | 0.08% <sup>5</sup>      | 0.23%                                       | 0.21%   | 0.21%                                       |
| GBP T (hedged)                                      | -                              | -                     | 0.08% <sup>5</sup>      | 0.08%                                       | 0.06%   | -   |
| <b>Wellington Global Credit ESG Fund</b>            |                                |                       |                         |   |   |   |
| USD D   | 0.35%                          | 0.35%                 | 0.17%                   | 0.87%                                       | 0.87%   | 0.87%                                       |
| USD D (hedged)                                      | 0.35%                          | 0.35%                 | 0.17%                   | 0.87%                                       | 0.87%   | 0.87%                                       |
| USD DL (hedged)                                     | 0.35%                          | 1.10% <sup>6</sup>    | 0.17%                   | 1.62%                                       | 1.17%   | 1.17%                                       |
| USD G   | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| USD G (hedged)                                      | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| USD G Q I (hedged) (distributing)                   | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| USD N   | 0.35%                          | -                     | 0.17%                   | 0.52%                                       | 0.52%   | 0.52%                                       |
| USD S   | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |
| USD S (hedged)                                      | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |
| USD T   | -                              | -                     | 0.07%                   | 0.07%                                       | 0.07%   | 0.07%                                       |
| USD T (hedged)                                      | -                              | -                     | 0.07%                   | 0.07%                                       | 0.07%   | 0.07%                                       |
| CHF G (hedged)                                      | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| CHF S (hedged)                                      | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |
| EUR D (hedged)                                      | 0.35%                          | 0.35%                 | 0.17%                   | 0.87%                                       | 0.87%   | 0.87%                                       |
| EUR G (hedged)                                      | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| EUR G Q I (hedged) (distributing)                   | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| EUR N (hedged)                                      | 0.35%                          | -                     | 0.17%                   | 0.52%                                       | -   | -   |
| EUR S (hedged)                                      | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Global Credit ESG Fund (continued)</b> |                                |                       |                         |   |   |   |
| GBP G (hedged)                                       | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| GBP G QJ (hedged) (distributing)                     | 0.30%                          | -                     | 0.07%                   | 0.37%                                       | 0.37%   | 0.37%                                       |
| GBP N (hedged)                                       | 0.35%                          | -                     | 0.17%                   | 0.52%                                       | 0.52%   | 0.52%                                       |
| GBP S (hedged)                                       | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |
| GBP S M1 (hedged) (distributing)                     | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |
| GBP T (hedged)                                       | -                              | -                     | 0.07%                   | 0.07%                                       | 0.07%   | -   |
| GBP T QJ (hedged) (distributing)                     | -                              | -                     | 0.07%                   | 0.07%                                       | 0.07%   | 0.07%                                       |
| SGD S (hedged)                                       | 0.35%                          | -                     | 0.07%                   | 0.42%                                       | 0.42%   | 0.42%                                       |
| <b>Wellington Global High Yield Bond Fund</b>        |                                |                       |                         |   |   |   |
| USD D  | 0.45%                          | 0.45%                 | 0.20%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD DL   | 0.45%                          | 1.10% <sup>2</sup>    | 0.20%                   | 1.75%                                       | 1.40%   | 1.40%                                       |
| USD N  | 0.45%                          | -                     | 0.20%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| USD S  | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| USD S (hedged)                                       | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| USD S QJ (distributing)                              | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| USD T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| USD T (hedged)                                       | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| CAD S  | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| CAD S (hedged)                                       | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| EUR N (hedged)                                       | 0.45%                          | -                     | 0.20%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| EUR S  | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| EUR S (hedged)                                       | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| EUR S QJ (hedged) (distributing)                     | 0.45%                          | -                     | 0.20%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP N (hedged)                                       | 0.45%                          | -                     | 0.20%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP N QJ (hedged) (distributing)                     | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| GBP S (hedged)                                       | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| GBP S QJ (hedged) (distributing)                     | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| GBP T (hedged)                                       | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| SGD S (hedged)                                       | 0.45%                          | -                     | 0.10%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| <b>Wellington Global Impact Bond Fund</b>            |                                |                       |                         |   |   |   |
| USD D  | 0.30%                          | 0.30%                 | 0.20%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| USD DL   | 0.30%                          | 1.10% <sup>7</sup>    | 0.20%                   | 1.60%                                       | 1.00%   | 1.00%                                       |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Global Impact Bond Fund (continued)</b>        |                                |                       |                         |   |   |   |
| USD N  | 0.30%                          | -                     | 0.20%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| USD S  | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| USD S Q1 (distributing)                                      | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| USD T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| AUD S (hedged)   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| CHF D (hedged)   | 0.30%                          | 0.30%                 | 0.20%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| CHF N (hedged)   | 0.30%                          | -                     | 0.20%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| CHF S (hedged)   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| EUR D (hedged)   | 0.30%                          | 0.30%                 | 0.20%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| EUR DL (hedged)  | 0.30%                          | 0.30%                 | 0.20%                   | 1.60%                                       | 1.00%   | 1.00%                                       |
| EUR N (hedged)   | 0.30%                          | 1.10% <sup>7</sup>    | 0.20%                   | 0.50%                                       | 0.40%   | 0.50%                                       |
| EUR S (hedged)   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| EUR S Q1 (hedged) (distributing)                             | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP N (hedged)   | 0.30%                          | -                     | 0.20%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| GBP S (hedged)   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP S Q1 (hedged) (distributing)                             | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP T  | -                              | -                     | 0.10%                   | 0.10%                                       | -   | -   |
| GBP T (hedged)   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| NOK N (hedged)   | 0.30%                          | -                     | 0.20%                   | 0.50%                                       | 0.50%   | -   |
| NOK S (hedged)   | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| NZD T (hedged)   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| SGD D (hedged)   | 0.30%                          | 0.30%                 | 0.20%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| SGD N (hedged)   | 0.30%                          | -                     | 0.20%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| <b>Wellington Higher Quality Global High Yield Bond Fund</b> |                                |                       |                         |   |   |   |
| USD S  | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| USD S (hedged)   | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| EUR S (hedged)   | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| <b>Wellington Opportunistic Emerging Markets Debt Fund</b>   |                                |                       |                         |   |   |   |
| USD D  | 0.55%                          | 0.55%                 | 0.19%                   | 1.29%                                       | 1.29%   | 1.29%                                       |
| USD S  | 0.55%                          | -                     | 0.09%                   | 0.64%                                       | 0.64%   | 0.64%                                       |
| USD S Q1 (distributing)                                      | 0.55%                          | -                     | 0.09%                   | 0.64%                                       | 0.64%   | 0.64%                                       |
| USD T  | -                              | -                     | 0.09%                   | 0.09%                                       | 0.09%   | 0.09%                                       |



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Opportunistic Emerging Markets Debt Fund (continued)</b> |                                |                       |                         |   |   |   |
| CHF S (hedged)   | 0.55%                          | -                     | 0.09%                   | 0.64%                                       | 0.64%   | 0.64%                                       |
| EUR S (hedged)   | 0.55%                          | -                     | 0.09%                   | 0.64%                                       | 0.64%   | 0.64%                                       |
| EUR S Q1 (hedged) (distributing)                                       | 0.55%                          | -                     | 0.09%                   | 0.64%                                       | 0.64%   | 0.64%                                       |
| GBP T  | -                              | -                     | 0.09%                   | 0.09%                                       | 0.09%   | 0.09%                                       |
| GBP T (hedged)   | -                              | -                     | 0.09%                   | 0.09%                                       | 0.09%   | 0.09%                                       |
| JPY S (hedged)   | 0.55%                          | -                     | 0.09%                   | 0.64%                                       | 0.64%   | 0.64%                                       |
| <b>Wellington Opportunistic Fixed Income Fund</b>                      |                                |                       |                         |   |   |   |
| USD D  | 0.50%                          | 0.50%                 | 0.21% <sup>8</sup>      | 1.21%                                       | 1.22%   | 1.22%                                       |
| USD D MI (distributing)  | 0.50%                          | 0.50%                 | 0.21% <sup>8</sup>      | 1.21%                                       | 1.22%   | 1.22%                                       |
| USD D Q1 (distributing)  | 0.50%                          | 0.50%                 | 0.21% <sup>8</sup>      | 1.21%                                       | 1.22%   | 1.22%                                       |
| USD DL   | 0.50%                          | 1.10% <sup>9</sup>    | 0.21% <sup>8</sup>      | 1.81%                                       | 1.52%   | 1.52%                                       |
| USD DL Q1 (distributing)   | 0.50%                          | 1.10% <sup>9</sup>    | 0.21% <sup>8</sup>      | 1.81%                                       | 1.52%   | 1.52%                                       |
| USD N  | 0.50%                          | -                     | 0.21% <sup>8</sup>      | 0.71%                                       | 0.72%   | 0.72%                                       |
| USD N (hedged)   | 0.50%                          | -                     | 0.21% <sup>8</sup>      | 0.71%                                       | 0.72%   | 0.72%                                       |
| USD S  | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| USD S Q1 (distributing)  | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| USD T  | -                              | -                     | 0.11% <sup>10</sup>     | 0.11%                                       | 0.12%   | 0.12%                                       |
| CAD S  | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| CAD S (hedged)   | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| EUR D (hedged)   | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| EUR N (hedged)   | 0.50%                          | 0.50%                 | 0.21% <sup>8</sup>      | 1.21%                                       | 1.22%   | 1.22%                                       |
| EUR S (hedged)   | 0.50%                          | -                     | 0.21% <sup>8</sup>      | 0.71%                                       | 0.72%   | 0.72%                                       |
| EUR S Q1 (hedged) (distributing)                                       | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| GBP N (hedged)   | 0.50%                          | -                     | 0.21% <sup>8</sup>      | 0.71%                                       | 0.72%   | 0.72%                                       |
| GBP S (hedged)   | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| SGD D MI (hedged) (distributing)                                       | 0.50%                          | 0.50%                 | 0.21% <sup>8</sup>      | 1.21%                                       | 1.22%   | 1.22%                                       |
| SGD D Q1 (hedged) (distributing)                                       | 0.50%                          | 0.50%                 | 0.21% <sup>8</sup>      | 1.21%                                       | 1.22%   | 1.22%                                       |
| SGD S Q1 (hedged) (distributing)                                       | 0.50%                          | -                     | 0.11% <sup>10</sup>     | 0.61%                                       | 0.62%   | 0.62%                                       |
| SGD T (hedged)   | -                              | -                     | 0.11% <sup>10</sup>     | 0.11%                                       | 0.12%   | 0.12%                                       |
| <b>Wellington Sterling Core Bond Plus Fund</b>                         |                                |                       |                         |   |   |   |
| GBP S  | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington US\$ Core High Yield Bond Fund</b> |                                |                       |                         |   |   |   |
| USD D  | 0.40%                          | 0.40%                 | 0.20%                   | 1.00%                                       | 1.00%   | 1.00%                                       |
| USD N  | 0.40%                          | -                     | 0.20%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| USD S  | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| EUR S (hedged)                                   | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | -   |
| <b>Wellington World Bond Fund</b>                |                                |                       |                         |   |   |   |
| USD D  | 0.40%                          | 0.50%                 | 0.20%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD D Q1 (distributing)                          | 0.40%                          | 0.50%                 | 0.20%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD DL   | 0.40%                          | 1.10% <sup>9</sup>    | 0.20%                   | 1.70%                                       | 1.40%   | 1.40%                                       |
| USD DL Q1 (distributing)                         | 0.40%                          | 1.10%                 | 0.20%                   | 1.70%                                       | -   | -   |
| USD N  | 0.40%                          | -                     | 0.20%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| USD S  | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| USD T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| CAD S (hedged)                                   | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| EUR D (hedged)                                   | 0.40%                          | 0.50%                 | 0.20%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| EUR N (hedged)                                   | 0.40%                          | -                     | 0.20%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| EUR S (hedged)                                   | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| GBP N (hedged)                                   | 0.40%                          | -                     | 0.20%                   | 0.60%                                       | 0.60%   | 0.60%                                       |
| SGD T (hedged)                                   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| <b>Wellington All-China Focus Equity Fund</b>    |                                |                       |                         |   |   |   |
| USD D  | 0.95%                          | 0.95%                 | 0.30%                   | 2.20%                                       | 2.20%   | 2.20%                                       |
| USD DL   | 0.95%                          | 1.65% <sup>11</sup>   | 0.30%                   | 2.90%                                       | 2.70%   | 2.70%                                       |
| USD N  | 0.95%                          | -                     | 0.30%                   | 1.25%                                       | 1.25%   | 1.25%                                       |
| USD S  | 0.95%                          | -                     | 0.15%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| AUD T  | -                              | -                     | -                       | -   | 0.15%   | 0.15%                                       |
| GBP N  | 0.95%                          | -                     | 0.30%                   | 1.25%                                       | 1.25%   | 1.25%                                       |
| <b>Wellington Durable Companies Fund</b>         |                                |                       |                         |   |   |   |
| USD S  | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| USD T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| EUR S  | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| GBP N A1 (distributing)                          | 0.60%                          | -                     | 0.25%                   | 0.85%                                       | 0.85%   | 0.85%                                       |

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Durable Companies Fund (continued)</b> |                                |                       |                         |   |   |   |
| GBP S  | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | -   | -   |
| GBP S AI (distributing)                              | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| <b>Wellington Durable Enterprises Fund</b>           |                                |                       |                         |   |   |   |
| USD D  | 0.70%                          | 0.70%                 | 0.25%                   | 1.65%                                       | 1.65%   | 1.65%                                       |
| USD N  | 0.70%                          | -                     | 0.25%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| USD S  | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| USD T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| GBP N  | 0.70%                          | -                     | 0.25%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| GBP S  | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| <b>Wellington Emerging Market Development Fund</b>   |                                |                       |                         |   |   |   |
| USD D  | 0.80%                          | 0.80%                 | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| USD N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| USD T  | -                              | -                     | 0.15%                   | 0.15%                                       | 0.15%   | 0.15%                                       |
| AUD T  | -                              | -                     | -                       | -   | 0.15%   | 0.15%                                       |
| EUR DL   | 0.80%                          | 1.65% <sup>12</sup>   | 0.30%                   | 2.75%                                       | 2.40%   | 2.40%                                       |
| EUR S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| EUR S (hedged)                                       | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| EUR S AI (hedged) (distributing)                     | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| GBP N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| GBP S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| SGD T  | -                              | -                     | 0.15%                   | 0.15%                                       | 0.15%   | 0.15%                                       |
| <b>Wellington Emerging Markets Equity Fund</b>       |                                |                       |                         |   |   |   |
| EUR S  | 0.70%                          | -                     | 0.20%                   | 0.90%                                       | 0.90%   | 0.90%                                       |
| JPY S  | 0.70%                          | -                     | 0.20%                   | 0.90%                                       | 0.90%   | 0.90%                                       |
| USD D  | 0.70%                          | 0.75%                 | 0.35%                   | 1.80%                                       | 1.80%   | 1.80%                                       |
| USD S  | 0.70%                          | -                     | 0.20%                   | 0.90%                                       | 0.90%   | 0.90%                                       |
| USD T  | -                              | -                     | 0.20%                   | 0.20%                                       | 0.20%   | 0.20%                                       |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|   | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|---|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Emerging Markets Opportunities Fund</b> |                                |                       |                         |   |   |   |
| USD S   | 1.00%                          | -                     | 0.20%                   | 1.20%                                       | 1.20%   | 1.20%                                       |
| CAD S   | 1.00%                          | -                     | 0.20%                   | 1.20%                                       | 1.20%   | 1.20%                                       |
| <b>Wellington Enduring Assets Fund</b>                |                                |                       |                         |   |   |   |
| USD D   | 0.70%                          | 0.75%                 | 0.25%                   | 1.70%                                       | 1.70%   | 1.70%                                       |
| USD DL  | 0.70%                          | 1.65% <sup>13</sup>   | 0.25%                   | 2.60%                                       | 2.20%   | 2.20%                                       |
| USD G   | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| USD G AI (distributing)                               | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| USD GN  | 0.60%                          | -                     | 0.25%                   | 0.85%                                       | 0.85%   | 0.85%                                       |
| USD N   | 0.70%                          | -                     | 0.25%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| USD S   | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| USD T   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| EUR D   | 0.70%                          | 0.75%                 | 0.25%                   | 1.70%                                       | 1.70%   | 1.70%                                       |
| EUR DL  | 0.70%                          | 1.65% <sup>13</sup>   | 0.25%                   | 2.60%                                       | 2.20%   | 2.20%                                       |
| EUR G   | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| EUR N   | 0.70%                          | -                     | 0.25%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| EUR S   | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| EUR S (hedged)  | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| EUR S AI (distributing)                               | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| GBP G   | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| GBP G (hedged)  | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| GBP G AI (hedged) (distributing)                      | 0.60%                          | -                     | 0.10%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| GBP N   | 0.70%                          | -                     | 0.25%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| GBP S AI (distributing)                               | 0.70%                          | -                     | 0.10%                   | 0.80%                                       | 0.80%   | 0.80%                                       |
| GBP T   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| HKDD  | 0.70%                          | 0.75%                 | 0.25%                   | 1.70%                                       | 1.70%   | 1.70%                                       |
| SGD T   | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| <b>Wellington Fin Tech Fund</b>                       |                                |                       |                         |   |   |   |
| USD BN  | 1.60%                          | -                     | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| USD D   | 0.80%                          | 0.80%                 | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| USD DL  | 0.80%                          | 1.65% <sup>12</sup>   | 0.30%                   | 2.75%                                       | 2.40%   | 2.40%                                       |
| USD E   | 0.55%                          | -                     | 0.15%                   | 0.70%                                       | 0.70%   | 0.70%                                       |
| USD ED  | 0.55%                          | 0.80%                 | 0.30%                   | 1.65%                                       | 1.65%   | 1.65%                                       |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington FinTech Fund (continued)</b>       |                                |                       |                         |   |   |   |
| USD EN   | 0.55%                          | -                     | 0.30%                   | 0.85%                                       | 0.85%   | 0.85%                                       |
| USD N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD N AI (distributing)                          | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| CHF D  | 0.80%                          | 0.80%                 | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| EUR BN (hedged)                                  | 1.60%                          | -                     | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| EUR D  | 0.80%                          | 0.80%                 | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| EUR DL   | 0.80%                          | 1.65% <sup>12</sup>   | 0.30%                   | 2.75%                                       | 2.40%   | 2.40%                                       |
| EUR N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| EUR S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| GBP N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| GBP N AI (distributing)                          | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| GBP S AI (distributing)                          | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| SGD BN (hedged)                                  | 1.60%                          | -                     | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| SGD D (hedged)                                   | 0.80%                          | 0.80%                 | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| <b>Wellington Focused European Equity Fund</b>   |                                |                       |                         |   |   |   |
| EUR D  | 0.70%                          | 0.70%                 | 0.30%                   | 1.70%                                       | 1.70%   | 1.70%                                       |
| EUR DL   | 0.70%                          | 1.65% <sup>14</sup>   | 0.30%                   | 2.65%                                       | 2.20%   | 2.20%                                       |
| EUR E  | 0.35%                          | -                     | 0.15%                   | 0.50%                                       | -   | -   |
| EUR N  | 0.70%                          | -                     | 0.30%                   | 1.00%                                       | 1.00%   | 1.00%                                       |
| EUR S  | 0.70%                          | -                     | 0.15%                   | 0.85%                                       | 0.85%   | 0.85%                                       |
| GBP N  | 0.70%                          | -                     | 0.30%                   | 1.00%                                       | 1.00%   | 1.00%                                       |
| <b>Wellington Global Health Care Equity Fund</b> |                                |                       |                         |   |   |   |
| USD D  | 1.25%                          | 0.65%                 | 0.08%                   | 1.98%                                       | 1.98%   | 1.98%                                       |
| USD G  | 0.75%                          | -                     | 0.08%                   | 0.83%                                       | 0.83%   | 0.83%                                       |
| USD N  | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| USD S  | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| USD UN AI (distributing)                         | 1.05% <sup>15</sup>            | -                     | 0.08%                   | 1.13%                                       | 1.21%   | 1.21%                                       |
| CHF D  | 1.25%                          | 0.65%                 | 0.08%                   | 1.98%                                       | 1.98%   | 1.98%                                       |
| CHF N  | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| EUR D  | 1.25%                          | 0.65%                 | 0.08%                   | 1.98%                                       | 1.98%   | 1.98%                                       |
| EUR D (hedged)                                   | 1.25%                          | 0.65%                 | 0.08%                   | 1.98%                                       | 1.98%   | 1.98%                                       |

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Global Health Care Equity Fund (continued)</b> |                                |                       |                         |   |   |   |
| EUR N  | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| EUR S (hedged)   | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| GBP N  | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| GBP N AI (distributing)                                      | 1.25%                          | -                     | 0.08%                   | 1.33%                                       | 1.33%   | 1.33%                                       |
| GBP T  | -                              | -                     | 0.08%                   | 0.08%                                       | 0.08%   | 0.08%                                       |
| GBP UN AI (distributing)                                     | 1.05% <sup>15</sup>            | -                     | 0.08%                   | 1.13%                                       | 1.21%   | 1.21%                                       |
| SGD D (hedged)   | 1.25%                          | 0.65%                 | 0.08%                   | 1.98%                                       | 1.98%   | 1.98%                                       |
| <b>Wellington Global Impact Fund</b>                         |                                |                       |                         |   |   |   |
| USD D  | 0.65%                          | 0.65%                 | 0.30% <sup>16</sup>     | 1.60%                                       | 1.59%   | 1.59%                                       |
| USD DL   | 0.65%                          | 1.65% <sup>17</sup>   | 0.30% <sup>16</sup>     | 2.60%                                       | 1.99%   | 1.99%                                       |
| USD N  | 0.65%                          | -                     | 0.30% <sup>16</sup>     | 0.95%                                       | 0.94%   | 0.94%                                       |
| USD S  | 0.65%                          | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| USD S AI (distributing)                                      | 0.65%                          | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| USD T  | -                              | -                     | 0.15% <sup>18</sup>     | 0.15%                                       | 0.14%   | 0.14%                                       |
| CHF D  | 0.65%                          | 0.65%                 | 0.30% <sup>16</sup>     | 1.60%                                       | 1.59%   | 1.59%                                       |
| CHF N  | 0.65%                          | -                     | 0.30% <sup>16</sup>     | 0.95%                                       | 0.94%   | 0.94%                                       |
| CHF S  | 0.65%                          | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| EUR D (hedged)   | 0.65%                          | 0.65%                 | 0.30% <sup>16</sup>     | 1.60%                                       | 1.59%   | 1.59%                                       |
| EUR DL   | 0.65%                          | 1.65% <sup>17</sup>   | 0.30% <sup>16</sup>     | 2.60%                                       | 1.99%   | 1.99%                                       |
| EUR N (hedged)   | 0.65%                          | -                     | 0.30% <sup>16</sup>     | 0.95%                                       | 0.94%   | 0.94%                                       |
| EUR S  | 0.65%                          | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| EUR S AI (distributing)                                      | 0.65%                          | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| GBP N (hedged)   | 0.65%                          | -                     | 0.30% <sup>16</sup>     | 0.95%                                       | 0.94%   | 0.94%                                       |
| GBP S  | 0.65%                          | -                     | 0.30% <sup>16</sup>     | 0.95%                                       | 0.94%   | 0.94%                                       |
| GBP S AI (distributing)                                      | 0.65%                          | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| GBP T  | -                              | -                     | 0.15% <sup>18</sup>     | 0.80%                                       | 0.79%   | 0.79%                                       |
| NOK T (hedged)   | -                              | -                     | 0.15% <sup>18</sup>     | 0.15%                                       | 0.14%   | 0.14%                                       |
| SGD T (hedged)   | -                              | -                     | 0.15% <sup>18</sup>     | 0.15%                                       | 0.14%   | 0.14%                                       |

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Global Perspectives Fund</b> |                                |                       |                         |   |   |   |
| USD N                                      | 0.90%                          | -                     | 0.30%                   | 1.20%                                       | 1.20%   | -   |
| USD S                                      | 0.90%                          | -                     | 0.15%                   | 1.05%                                       | 1.05%   | 1.06%                                       |
| USD T                                      | -                              | -                     | 0.15%                   | 0.15%                                       | 0.15%   | 0.16%                                       |
| EUR S                                      | 0.90%                          | -                     | 0.15%                   | 1.05%                                       | 1.05%   | 1.06%                                       |
| GBP S (hedged)                             | 0.90%                          | -                     | 0.15%                   | 1.05%                                       | 1.05%   | 1.06%                                       |
| GBP S Q1 (distributing)                    | 0.90%                          | -                     | 0.15%                   | 1.05%                                       | 1.05%   | -   |
| GBP UN                                     | 0.70%                          | -                     | 0.30%                   | 1.00%                                       | -   | -   |
| GBP UN Q1 (distributing)                   | 0.70%                          | -                     | 0.30%                   | 1.00%                                       | -   | -   |
| <b>Wellington Global Property Fund</b>     |                                |                       |                         |   |   |   |
| USD D                                      | 0.60%                          | 0.60%                 | 0.30%                   | 1.50%                                       | 1.50%   | 1.50%                                       |
| USD N                                      | 0.60%                          | -                     | 0.30%                   | 0.90%                                       | 0.90%   | 0.90%                                       |
| USD S                                      | 0.60%                          | -                     | 0.15%                   | 0.75%                                       | 0.75%   | 0.75%                                       |
| JPY S Q1 (distributing)                    | 0.60%                          | -                     | 0.15%                   | 0.75%                                       | -   | -   |
| <b>Wellington Global Stewards Fund</b>     |                                |                       |                         |   |   |   |
| USD D                                      | 0.40%                          | 0.50%                 | 0.25%                   | 1.15%                                       | 1.15%   | 1.15%                                       |
| USD DL                                     | 0.40%                          | 1.65%                 | 0.25%                   | 2.30%                                       | -   | -   |
| USD E                                      | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| USD EN                                     | 0.30%                          | -                     | 0.25%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| USD N                                      | 0.40%                          | -                     | 0.25%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| USD N A1 (distributing)                    | 0.40%                          | -                     | 0.25%                   | 0.65%                                       | 0.65%   | -   |
| USD S                                      | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| USD T                                      | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| USD UD                                     | 0.30%                          | 0.50%                 | 0.25%                   | 1.05%                                       | 1.05%   | 1.05%                                       |
| USD UN                                     | 0.30%                          | -                     | 0.25%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| USD US (hedged)                            | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| AUD US                                     | 0.40%                          | 0.50%                 | 0.10%                   | 0.40%                                       | -   | -   |
| CHF D (hedged)                             | 0.40%                          | -                     | 0.25%                   | 1.15%                                       | -   | -   |
| CHF N (hedged)                             | 0.40%                          | -                     | 0.25%                   | 0.65%                                       | -   | -   |
| CHF UD (hedged)                            | 0.30%                          | 0.50%                 | 0.25%                   | 1.05%                                       | 1.05%   | 1.05%                                       |
| CHF UN (hedged)                            | 0.30%                          | -                     | 0.25%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| CHF US (hedged)                            | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| EUR D                                      | 0.40%                          | 0.50%                 | 0.25%                   | 1.15%                                       | 1.15%   | 1.15%                                       |

June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

|  | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|--|--------------------------------|-----------------------|-------------------------|---|---|---|
| <b>Wellington Global Stewards Fund (continued)</b> |                                |                       |                         |   |   |   |
| EUR DL   | 0.40%                          | 1.65% <sup>19</sup>   | 0.25%                   | 2.30%                                       | 1.65%   | 1.65%                                       |
| EUR E  | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| EUR N  | 0.40%                          | -                     | 0.25%                   | 0.65%                                       | 0.65%   | -   |
| EUR S  | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| EUR UD (hedged)                                    | 0.30%                          | 0.50%                 | 0.25%                   | 1.05%                                       | 1.05%   | 1.05%                                       |
| EUR UN (hedged)                                    | 0.30%                          | -                     | 0.25%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| EUR US (hedged)                                    | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP E  | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP E (hedged)                                     | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| GBP N  | 0.40%                          | -                     | 0.25%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP N (hedged)                                     | 0.40%                          | -                     | 0.25%                   | 0.65%                                       | 0.65%   | 0.65%                                       |
| GBP S  | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| GBP S (hedged)                                     | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | 0.50%                                       |
| GBP T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| GBP UN (hedged)                                    | 0.30%                          | -                     | 0.25%                   | 0.55%                                       | 0.55%   | 0.55%                                       |
| GBP US (hedged)                                    | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| JPY S  | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | -   |
| JPY S (hedged)                                     | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | 0.50%   | -   |
| NOK E (hedged)                                     | 0.30%                          | -                     | 0.10%                   | 0.40%                                       | 0.40%   | 0.40%                                       |
| NZD T  | -                              | -                     | 0.10%                   | 0.10%                                       | 0.10%   | 0.10%                                       |
| SGD S (hedged)                                     | 0.40%                          | -                     | 0.10%                   | 0.50%                                       | -   | -   |
| <b>Wellington India Focus Equity Fund</b>          |                                |                       |                         |   |   |   |
| USD D  | 0.80%                          | 0.75%                 | 0.30%                   | 1.85%                                       | 1.85%   | 1.85%                                       |
| USD E  | 0.25%                          | -                     | 0.15%                   | 0.40%                                       | -   | -   |
| USD GD   | 0.80%                          | 0.80%                 | 0.30%                   | 1.90%                                       | 1.90%   | 1.90%                                       |
| USD N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | 1.10%   | 1.10%                                       |
| USD S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | 0.95%   | 0.95%                                       |
| GBP E  | 0.25%                          | -                     | 0.15%                   | 0.40%                                       | -   | -   |
| GBP N  | 0.80%                          | -                     | 0.30%                   | 1.10%                                       | -   | -   |
| GBP S  | 0.80%                          | -                     | 0.15%                   | 0.95%                                       | -   | -   |
| <b>Wellington Strategic European Equity Fund</b>   |                                |                       |                         |   |   |   |
| EUR D  | 0.70%                          | 0.75%                 | 0.24%                   | 1.69%                                       | 1.69%   | 1.69%                                       |



June 30, 2024

**5. Fees (continued)**

**Summary of fee rates per share class and Total Expense Ratios (TER) (continued)**

**Wellington Strategic European Equity Fund (continued)**

|                         | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|-------------------------|--------------------------------|-----------------------|-------------------------|---|---|---|
| EUR DL                  | 0.70%                          | 1.65% <sup>13</sup>   | 0.24%                   | 2.59%                                       | 2.19%   | 2.19%                                       |
| EUR N                   | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| EUR N A1 (distributing) | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| EUR S                   | 0.70%                          | -                     | 0.09%                   | 0.79%                                       | 0.79%   | 0.79%                                       |
| CHF D                   | 0.70%                          | 0.75%                 | 0.24%                   | 1.69%                                       | 1.69%   | 1.69%                                       |
| CHF D (hedged)          | 0.70%                          | 0.75%                 | 0.24%                   | 1.69%                                       | 1.69%   | 1.69%                                       |
| CHF N                   | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| CHF N (hedged)          | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| GBP N                   | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| GBP N A1 (distributing) | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| GBP T                   | -                              | -                     | 0.09%                   | 0.09%                                       | 0.09%   | 0.09%                                       |
| NOK D (hedged)          | 0.70%                          | 0.75%                 | 0.24%                   | 1.69%                                       | 1.69%   | 1.69%                                       |
| SGD S (hedged)          | 0.70%                          | -                     | 0.09%                   | 0.79%                                       | 0.79%   | 0.79%                                       |
| USD D                   | 0.70%                          | 0.75%                 | 0.24%                   | 1.69%                                       | 1.69%   | 1.69%                                       |
| USD D (hedged)          | 0.70%                          | 0.75%                 | 0.24%                   | 1.69%                                       | 1.69%   | 1.69%                                       |
| USD N                   | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| USD N (hedged)          | 0.70%                          | -                     | 0.24%                   | 0.94%                                       | 0.94%   | 0.94%                                       |
| USD S                   | 0.70%                          | -                     | 0.09%                   | 0.79%                                       | 0.79%   | 0.79%                                       |
| USD S (hedged)          | 0.70%                          | -                     | 0.09%                   | 0.79%                                       | 0.79%   | 0.79%                                       |

**Wellington US Dynamic Equity Fund**

|                |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|
| USD D          | 0.20% | 0.60% | 0.20% | 1.00% | 1.00% | 1.00% |
| USD E          | 0.10% | -     | 0.10% | 0.20% | 0.20% | 0.20% |
| USD EN         | 0.10% | -     | 0.20% | 0.30% | 0.30% | 0.30% |
| USD N          | 0.20% | -     | 0.20% | 0.40% | 0.40% | 0.40% |
| USD S          | 0.20% | -     | 0.10% | 0.30% | 0.30% | 0.30% |
| EUR E          | 0.10% | -     | 0.10% | 0.20% | 0.20% | 0.20% |
| GBP E          | 0.10% | -     | 0.10% | 0.20% | 0.20% | 0.20% |
| GBP E (hedged) | 0.10% | -     | 0.10% | 0.20% | 0.20% | 0.20% |
| GBP N (hedged) | 0.20% | -     | 0.20% | 0.40% | 0.40% | 0.40% |
| GBP S          | 0.20% | -     | 0.10% | 0.30% | 0.30% | 0.30% |

**Wellington Sustainable Multi-Asset Total Return Income Fund**

|                         |       |       |       |       |       |       |
|-------------------------|-------|-------|-------|-------|-------|-------|
| USD D M4 (distributing) | 0.50% | 0.50% | 0.27% | 1.27% | 1.27% | 1.27% |
|-------------------------|-------|-------|-------|-------|-------|-------|

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

##### Wellington Sustainable Multi-Asset Total Return Income Fund

|                                   | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) June 30, 2024 | Ongoing charges (Average TER) December 31, 2023 | Ongoing charges (Average TER) June 30, 2023 |
|-----------------------------------|--------------------------------|-----------------------|-------------------------|---|---|---|
| USD N M4 (distributing)           | 0.50%                          | -                     | 0.27%                   | 0.77%                                       | 0.77%   | 0.77%                                       |
| USD S M4 (distributing)           | 0.50%                          | -                     | 0.12%                   | 0.62%                                       | 0.62%   | 0.62%                                       |
| EUR DL M4 (hedged) (distributing) | 0.50%                          | 1.40% <sup>19</sup>   | 0.27%                   | 2.17%                                       | 1.77%   | 1.77%                                       |
| GBP N (hedged)                    | 0.50%                          | -                     | 0.27%                   | 0.77%                                       | 0.77%   | 0.77%                                       |
| SGD T (hedged)                    | -                              | -                     | 0.12%                   | 0.12%                                       | 0.12%   | 0.12%                                       |

1 Prior to April 22, 2024 the distribution fee was 0.85%.

2 Prior to April 22, 2024 the distribution fee was 0.75%.

3 Prior to April 3, 2024 the administrative fee was 0.10%.

4 Prior to April 22, 2024 the distribution fee was 0.70%.

5 Prior to March 20, 2024 the administrative fee was 0.06%.

6 Prior to April 22, 2024 the distribution fee was 0.65%.

7 Prior to April 22, 2024 the distribution fee was 0.50%.

8 Prior to January 1, 2024 the administrative fee was 0.22%.

9 Prior to April 22, 2024 the distribution fee was 0.80%.

10 Prior to January 1, 2024 the administrative fee was 0.12%.

11 Prior to April 22, 2024 the distribution fee was 1.45%.

12 Prior to April 22, 2024 the distribution fee was 1.30%.

13 Prior to April 22, 2024 the distribution fee was 1.25%.

14 Prior to April 22, 2024 the distribution fee was 1.20%.

15 Prior to January 1, 2024 the investment management fee was 1.13%.

16 Prior to January 1, 2024 the administrative fee was 0.29%.

17 Prior to April 22, 2024 the distribution fee was 1.05%.

18 Prior to January 1, 2024 the administrative fee was 0.14%.

19 Prior to April 22, 2024 the distribution fee was 1.00%.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### (d) Performance fees

In addition to the base investment management fee, the Investment Manager may also be paid a performance fee, based on the share class' net return or NAV per share (excluding any swing pricing adjustment) but inclusive of any performance fee previously accrued in respect of such performance period.

The period at the end of which the accrued performance fee is crystallised and paid (the "performance period") is generally the Company's fiscal year (January 1 - December 31), but may also begin or end mid-year in certain circumstances a) from the launch of a Fund or share class to the performance period end, b) from the previous performance period end to the closure of a Fund or share class. When this occurs, the performance period may be less than one calendar year.

The performance fee is crystallised at the end of the performance period and is paid as soon as practicable after the end of the relevant performance period. The end of the performance period is generally the Company's fiscal year end, except where a Fund or share class closes mid-year as described above. As well as crystallising at the end of each performance period, a proportion of accrued performance fees is crystallised on any dealing day (other than the last dealing day of the performance period) in which there is a net reduction in the number of shares in a share class but only in respect of such net reduction. Any accrued performance fee with respect to such net reduction of shares will crystallise on that dealing day and will be paid as soon as is practicable to the Investment Manager.

The calculation of the performance fee is verified by the Depositary and is based on unswung Fund net asset values.

This fee is included under 'performance fees' in the statement of comprehensive income. The amounts payable are included under 'performance fees payable' in the statement of financial position.

The below table also shows the actual performance fees incurred by share class of Fund and the relevant total expense TER during the previous twelve months ended June 30, 2024, December 31, 2023 and June 30, 2023 expressed as a percentage of the average net asset value of each Fund for the corresponding period.

|   | June 30, 2024 | December 31, 2023 | June 30, 2023 |
|---|---------------|-------------------|---------------|
| <b>Wellington Durable Companies Fund</b>    |               |                   |               |
| <b>USD S</b>                                |               |                   |               |
| Performance fee TER                         | -             | -                 | -             |
| Total expense excluding performance fee TER | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                           | 0.70%         | 0.70%             | 0.70%         |
| <b>EUR S</b>                                |               |                   |               |
| Performance fee TER                         | -             | -                 | -             |
| Total expense excluding performance fee TER | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                           | 0.70%         | 0.70%             | 0.70%         |
| <b>GBP N A1 (distributing)</b>              |               |                   |               |
| Performance fee TER                         | -             | -                 | -             |
| Total expense excluding performance fee TER | 0.85%         | 0.85%             | 0.85%         |
| Total expense TER                           | 0.85%         | 0.85%             | 0.85%         |
| <b>GBP S</b>                                |               |                   |               |
| Performance fee TER                         | 0.01%         | -                 | -             |
| Total expense excluding performance fee TER | 0.70%         | N/A               | N/A           |
| Total expense TER                           | 0.71%         | N/A               | N/A           |
| <b>GBP S A1 (distributing)</b>              |               |                   |               |
| Performance fee TER                         | 0.00%         | 0.00%             | 0.00%         |
| Total expense excluding performance fee TER | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                           | 0.70%         | 0.70%             | 0.70%         |
| <b>Wellington Enduring Assets Fund</b>      |               |                   |               |
| <b>USD G</b>                                |               |                   |               |
| Performance fee TER                         | -             | -                 | -             |
| Total expense excluding performance fee TER | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                           | 0.70%         | 0.70%             | 0.70%         |
| <b>USD G A1 (distributing)</b>              |               |                   |               |
| Performance fee TER                         | -             | -                 | -             |
| Total expense excluding performance fee TER | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                           | 0.70%         | 0.70%             | 0.70%         |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### (d) Performance fees (continued)

|  | June 30, 2024 | December 31, 2023 | June 30, 2023 |
|--|---------------|-------------------|---------------|
| <b>Wellington Enduring Assets Fund (continued)</b> |               |                   |               |
| <b>USD GN</b>                                      |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.85%         | 0.85%             | 0.85%         |
| Total expense TER                                  | 0.85%         | 0.85%             | 0.85%         |
| <b>EUR G</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                                  | 0.70%         | 0.70%             | 0.70%         |
| <b>GBP G</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | 0.00%         |
| Total expense excluding performance fee TER        | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                                  | 0.70%         | 0.70%             | 0.70%         |
| <b>GBP G (hedged)</b>                              |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                                  | 0.70%         | 0.70%             | 0.70%         |
| <b>GBP G A1 (hedged) (distributing)</b>            |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.70%         | 0.70%             | 0.70%         |
| Total expense TER                                  | 0.70%         | 0.70%             | 0.70%         |
| <b>Wellington US Dynamic Equity Fund</b>           |               |                   |               |
| <b>USD D</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 1.00%         | 1.00%             | 1.00%         |
| Total expense TER                                  | 1.00%         | 1.00%             | 1.00%         |
| <b>USD E</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.20%         | 0.20%             | 0.20%         |
| Total expense TER                                  | 0.20%         | 0.20%             | 0.20%         |
| <b>USD EN</b>                                      |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.30%         | 0.30%             | 0.30%         |
| Total expense TER                                  | 0.30%         | 0.30%             | 0.30%         |
| <b>USD N</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.40%         | 0.40%             | 0.40%         |
| Total expense TER                                  | 0.40%         | 0.40%             | 0.40%         |
| <b>USD S</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.30%         | 0.30%             | 0.30%         |
| Total expense TER                                  | 0.30%         | 0.30%             | 0.30%         |
| <b>EUR E</b>                                       |               |                   |               |
| Performance fee TER                                | 0.25%         | 0.23%             | 0.15%         |
| Total expense excluding performance fee TER        | 0.20%         | 0.20%             | 0.20%         |
| Total expense TER                                  | 0.45%         | 0.43%             | 0.35%         |
| <b>GBP E</b>                                       |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.20%         | 0.20%             | 0.20%         |
| Total expense TER                                  | 0.20%         | 0.20%             | 0.20%         |
| <b>GBP E (hedged)</b>                              |               |                   |               |
| Performance fee TER                                | -             | -                 | 0.00%         |
| Total expense excluding performance fee TER        | 0.20%         | 0.20%             | 0.20%         |
| Total expense TER                                  | 0.20%         | 0.20%             | 0.20%         |
| <b>GBP N (hedged)</b>                              |               |                   |               |
| Performance fee TER                                | -             | -                 | -             |
| Total expense excluding performance fee TER        | 0.40%         | 0.40%             | 0.40%         |
| Total expense TER                                  | 0.40%         | 0.40%             | 0.40%         |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 5. Fees (continued)

#### (d) Performance fees (continued)

|  | June 30, 2024 | December 31, 2023 | June 30, 2023 |
|--|---------------|-------------------|---------------|
| <b>Wellington US Dynamic Equity Fund (continued)</b> |               |                   |               |
| <b>GBP S</b>   |               |                   |               |
| Performance fee TER                                  | -             | -                 | -             |
| Total expense excluding performance fee TER          | 0.30%         | 0.30%             | 0.30%         |
| Total expense TER                                    | 0.30%         | 0.30%             | 0.30%         |

The below table shows the actual performance fees charged by share class of Funds.

|  | June 30, 2024<br>USD | % net assets* | June 30, 2023<br>USD | % net assets* |
|--|----------------------|---------------|----------------------|---------------|
| <b>Wellington Durable Companies Fund</b> |                      |               |                      |               |
| USD S                                    | -                    | -             | -                    | -             |
| EUR S                                    | -                    | -             | -                    | -             |
| GBP N A I (distributing)                 | -                    | -             | -                    | -             |
| GBP S                                    | 1                    | 0.01%         | -                    | -             |
| GBP S A I (distributing)                 | 225                  | 0.00%         | 905                  | 0.00%         |
| <b>Wellington Enduring Assets Fund</b>   |                      |               |                      |               |
| USD G                                    | -                    | -             | -                    | -             |
| USD G A I (distributing)                 | -                    | -             | -                    | -             |
| USD GN                                   | -                    | -             | -                    | -             |
| EUR G                                    | -                    | -             | -                    | -             |
| GBP G                                    | -                    | -             | -                    | -             |
| GBP G (hedged)                           | -                    | -             | -                    | -             |
| GBP G A I (hedged) (distributing)        | -                    | -             | -                    | -             |
| <b>Wellington US Dynamic Equity Fund</b> |                      |               |                      |               |
| USD D                                    | -                    | -             | -                    | -             |
| USD E                                    | -                    | -             | -                    | -             |
| USD EN                                   | -                    | -             | -                    | -             |
| USD N                                    | -                    | -             | -                    | -             |
| USD S                                    | -                    | -             | -                    | -             |
| EUR E                                    | 81                   | 0.69%         | 210                  | 0.15%         |
| GBP E                                    | -                    | -             | -                    | -             |
| GBP E (hedged)                           | -                    | -             | 0                    | 0.00%         |
| GBP N (hedged)                           | -                    | -             | -                    | -             |
| GBP S                                    | -                    | -             | -                    | -             |

\* The % net assets is calculated based on the average net assets of each share class in the financial period.

For certain classes a High Water Mark, Performance Benchmark, Hurdle or Performance Benchmark with a High Water Mark may also be applicable:

#### (i) High water mark (HWM)

Where a HWM mechanism applies, a performance fee will be accrued on the basis of the increase in a share class' NAV per share in excess of the HWM, over a performance period, multiplied by the average number of shares in issue for the performance period calculated for each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV per share calculated at the end of the performance period.

June 30, 2024

**5. Fees (continued)**

**(d) Performance fees (continued)**

*(i) High water mark (HWM) (continued)*

To the extent that the share class' NAV per share did not exceed its HWM at the end of a performance period, the HWM is carried forward, and no performance fees will be accrued until the NAV per share of that share class exceeds its HWM in a subsequent performance period. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise. The HWM will be adjusted for any distributions in the case of a distributing share class.

*(ii) Performance benchmark*

Where a performance benchmark applies, a performance fee may be accrued on the basis of a share class' net return per share in excess of the return of the performance benchmark over a performance period, multiplied by the average number of shares in issue for the performance period calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. If the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period, the performance fee will crystallise. The net return per share may exceed the performance benchmark and crystallise a performance fee even where the share class' NAV per share decreases.

To the extent that a class did not exceed its performance benchmark at the end of a performance period, no performance fee will accrue until the class' cumulative net return exceeds the cumulative performance benchmark return over the same period. When this occurs, the performance period will extend beyond one year and continue until the next fiscal year end that a performance fee does crystallise. The performance benchmark will be adjusted for any distributions in the case of a distributing share class.

*(iii) Hurdle*

Where a Hurdle mechanism applies, a performance fee may be accrued on the basis of a share class' NAV per share in excess of the Hurdle over a performance period multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The Hurdle is the initial issue price of a share plus a predefined rate, set on a Fund by Fund basis. The Hurdle is calculated as a percentage of the initial Issue price, annualised to create a daily rate which is accrued daily for that performance period.

In the event that the NAV per share of a share class is higher than the accrued Hurdle on the last dealing day of that performance period, the performance fee will crystallise, and the Hurdle for the following year will be the previous performance period end NAV per share of that share class plus the predefined rate annualised, and accrued daily. To the extent that a share class' NAV per share does not exceed the Hurdle on the last dealing day of the performance period, no performance fee will crystallise, and the new Hurdle for the following year will be the Hurdle from the last dealing day of the previous performance period, plus a rate equal to the predefined rate, annualised and accrued daily. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise.

Note that for any non-base currency classes which are unhedged, the performance fee accrual will be calculated based on the class' net return in excess of the Hurdle which may be positively or negatively impacted by currency differentials between the Fund's base currency and the currency of the unhedged class. As a result the performance fee for these classes may differ from the performance fees for hedged/base currency classes. The Hurdle for distributing share classes will be reduced for any distributions made with respect to such share classes.

*(iv) Performance benchmark with HWM*

Where a performance benchmark with a HWM applies, a performance fee will be accrued on the basis of a share class' net return per share in excess of the performance benchmark and the HWM, over a performance period, multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class.

June 30, 2024

**5. Fees (continued)**

**(d) Performance fees (continued)**

*(iv) Performance benchmark with HWM (continued)*

The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If (i) the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period and (ii) the NAV per share is higher than the previous HWM, then the performance fee will crystallise.

If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV calculated at the end of the performance period. To the extent that a share class' net return per share did not exceed its performance benchmark and the NAV per share did not exceed the HWM at the end of a performance period, no performance fee will accrue until the share class' cumulative net return exceeds the cumulative performance benchmark return and the NAV per share exceeds the HWM over the same period. When this occurs, the performance period will extend beyond one year and continue until the next performance period when a performance fee does crystallise. The HWM and performance benchmark will be adjusted for any distributions in the case of a distributing share class.

| Fund name                         | Performance benchmark | Predefined rate* (for Hurdle) | HWM | Class      | Performance fee |
|-----------------------------------|-----------------------|-------------------------------|-----|------------|-----------------|
| Wellington Durable Companies Fund | N/A                   | 8%                            | -   | S,D,N      | 10%             |
| Wellington Enduring Assets Fund   | N/A                   | 8%                            | -   | G,GD,GN    | 10%             |
| Wellington US Dynamic Equity Fund | S&P 500 Index         | -                             | -   | S,D,N,E,EN | 20%             |

\* The predefined rate is an additional amount added to the Hurdle which is set on a Fund by Fund basis and approved by the Directors.

Due to differences in timing between their date(s) of investment and a class' performance fee calculation period, subscribers and Shareholders of the Fund should be aware that their own individual performance experience as a Shareholder may not be equivalent to the actual performance of the Fund on which the performance fee is calculated and paid, and the performance fee paid to the Fund may be higher or lower than the actual performance they experience as a Shareholder. Although a daily accrual of a portion of the performance fee in a class' net asset value mitigates some of these timing differences, the performance fee is calculated and paid based on the class' fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

The class' net return on which the performance fee is based, includes net unrealised gains and losses as at the end of each calculation period and as a result, a performance fee may be paid on unrealised gains which may subsequently never be realised. The performance fee is calculated prior to any dilution adjustments and is verified by the Depositary on a periodic basis. Performance fees are paid where the relevant high water mark is surpassed, which may be achieved due to market movements.

**6. Related party transactions**

*Transactions with key management personnel*

Related parties include the Company's Directors, the Investment Managers of the Funds, Wellington Global Administrator, Ltd as the Distributor of the Funds, Wellington Luxembourg S.à r.l. as the Management Company and the Wellington Group Entities as the receivers of the administrative fee.

At the date of these financial statements neither the Directors nor any associated person have any beneficial interest in the share capital of the Company or any options in respect of such capital.

For the financial period ended June 30, 2024 the amount earned by the Directors was \$103,548 and this is covered by the administrative fee (June 30, 2023: \$100,097).

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 6. Related party transactions (continued)

#### Transactions with the Investment Managers and affiliates

Amounts earned by the Investment Managers, the Distributor and Wellington Group Entities are disclosed in the statement of comprehensive income. Performance fees earned are also disclosed in the statement of comprehensive income. Fee amounts payable at financial period end are disclosed in the statement of financial position. Details of the investment management, distribution, administrative and performance fee rates are disclosed in note 5.

As at June 30, 2024 and December 31, 2023 a Shareholder affiliated to one of the following Investment Managers: Wellington Management Company LLP, Wellington Management International Ltd, Wellington Management Singapore Pte Ltd and Wellington Management Hong Kong Limited owned shares in a number of the Funds, details of which are disclosed in the tables below.

A Fund has a concentration risk in relation to total Fund net assets in situations where most issued shares of the Fund are held by a small number of investors. In such a situation, if investors were to redeem all or a significant proportion of their investment, this could have an impact on the operations of the Fund, including the ability of the Fund to continue as a going concern. Funds with a single investor as at June 30, 2024 and December 31, 2023 are also disclosed in the table below.

Investors holding more than 20% of the shares of a Fund are presumed to be significant investors.

#### Transactions involving significant investors of a Fund

##### As of June 30, 2024

| Fund name   | Total % shares held by Wellington affiliates as at June 30, 2024 | Total % shares held by significant investors who are not affiliated as at June 30, 2024 | No of significant investors who are not affiliated as at June 30, 2024 |
|---|--|---|--|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | Nil  | 29.83   | 1  |
| Wellington Emerging Local Debt Fund                         | 0.01   | Nil   | -  |
| Wellington Emerging Local Debt Advanced Beta Fund           | Nil  | 66.38   | 2*   |
| Wellington Euro High Yield Bond Fund                        | 19.29  | Nil   | -  |
| Wellington Global Bond Fund                                 | 0.03   | 29.14   | 1  |
| Wellington Global Credit Short Duration Fund                | 0.08   | 99.92   | 1*   |
| Wellington Global Credit ESG Fund                           | 0.01   | Nil   | -  |
| Wellington Global High Yield Bond Fund                      | 0.03   | 25.30   | 1  |
| Wellington Global Impact Bond Fund                          | 0.06   | Nil   | -  |
| Wellington Higher Quality Global High Yield Bond Fund       | Nil  | 89.14   | 2**  |
| Wellington Opportunistic Emerging Markets Debt Fund         | 0.61   | 31.63   | 1  |
| Wellington Opportunistic Fixed Income Fund                  | 1.72   | 33.68   | 1  |
| Wellington Sterling Core Bond Plus Fund                     | Nil  | 100.00  | 1  |
| Wellington US\$ Core High Yield Bond Fund                   | 0.03   | 90.91   | 1  |
| Wellington World Bond Fund                                  | 0.01   | 59.14   | 2  |
| Wellington All-China Focus Equity Fund                      | 0.02   | 60.88   | 2**  |
| Wellington Durable Companies Fund                           | 0.51   | Nil   | -  |
| Wellington Durable Enterprises Fund                         | 0.12   | 59.63   | 2**  |
| Wellington Emerging Market Development Fund                 | 0.33   | 23.67   | 1*   |
| Wellington Emerging Markets Equity Fund                     | 0.06   | 97.72   | 3**  |
| Wellington Emerging Markets Opportunities Fund              | 0.66   | 81.44   | 1  |
| Wellington Enduring Assets Fund                             | 0.03   | 25.28   | 1*   |
| Wellington FinTech Fund                                     | 0.03   | 28.61   | 1*   |
| Wellington Focused European Equity Fund                     | 54.82  | 22.60   | 1*   |
| Wellington Global Health Care Equity Fund                   | Nil  | 30.05   | 1*   |
| Wellington Global Impact Fund                               | Nil  | 32.60   | 1  |
| Wellington Global Perspectives Fund                         | Nil  | 30.01   | 1  |
| Wellington Global Property Fund                             | 0.01   | 62.62   | 2  |
| Wellington Global Stewards Fund                             | 0.04   | Nil   | -  |
| Wellington India Focus Equity Fund                          | 71.57  | Nil   | -  |
| Wellington Strategic European Equity Fund                   | 0.13   | 24.00   | 1  |
| Wellington US Dynamic Equity Fund                           | 0.41   | 97.91   | 2  |
| Wellington Sustainable Multi-Asset Total Return Income Fund | 0.11   | 82.99   | 1  |

\* Nominee investors.

\*\* Including 1 nominee investor.



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 6. Related party transactions (continued)

Transactions involving significant investors of a Fund (continued)

As of December 31, 2023

| Fund name   | Total % shares held by Wellington affiliates as at December 31, 2023 | Total % shares held by significant investors who are not affiliated as at December 31, 2023 | No of significant investors who are not affiliated as at December 31, 2023 |
|---|--|---|--|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | 0.01   | 32.35   | 1  |
| Wellington Emerging Local Debt Fund                         | Nil  | 25.03   | 1  |
| Wellington Emerging Local Debt Advanced Beta Fund           | Nil  | 59.26   | 2*   |
| Wellington Euro High Yield Bond Fund                        | 14.09  | Nil   | -  |
| Wellington Global Bond Fund                                 | 0.01   | 29.28   | 1  |
| Wellington Global Credit Short Duration Fund                | 0.04   | 99.96   | 1*   |
| Wellington Global Credit ESG Fund                           | 0.01   | Nil   | -  |
| Wellington Global High Yield Bond Fund                      | 0.01   | 28.38   | 1  |
| Wellington Global Impact Bond Fund                          | 0.10   | Nil   | -  |
| Wellington Higher Quality Global High Yield Bond Fund       | Nil  | 89.15   | 2**  |
| Wellington Opportunistic Emerging Markets Debt Fund         | Nil  | 30.16   | 1  |
| Wellington Opportunistic Fixed Income Fund                  | 2.69   | 31.00   | 1  |
| Wellington Sterling Core Bond Plus Fund                     | Nil  | 100.00  | 1  |
| Wellington US\$ Core High Yield Bond Fund                   | 0.03   | 89.25   | 1  |
| Wellington World Bond Fund                                  | Nil  | 62.38   | 2  |
| Wellington All-China Focus Equity Fund                      | 0.01   | 50.01   | 1  |
| Wellington Durable Companies Fund                           | 0.51   | Nil   | -  |
| Wellington Durable Enterprises Fund                         | 0.17   | 42.92   | 1*   |
| Wellington Emerging Market Development Fund                 | 0.11   | 50.49   | 1  |
| Wellington Emerging Markets Equity Fund                     | 0.05   | 98.07   | 3**  |
| Wellington Emerging Markets Opportunities Fund              | 0.58   | 81.50   | 1  |
| Wellington Enduring Assets Fund                             | 0.02   | 30.90   | 1*   |
| Wellington FinTech Fund                                     | 0.01   | 28.39   | 1*   |
| Wellington Focused European Equity Fund                     | 70.16  | 23.21   | 1*   |
| Wellington Global Health Care Equity Fund                   | Nil  | 30.36   | 1*   |
| Wellington Global Impact Fund                               | Nil  | 30.55   | 1  |
| Wellington Global Perspectives Fund                         | Nil  | 37.62   | 1  |
| Wellington Global Property Fund                             | 0.01   | 79.15   | 3**  |
| Wellington Global Stewards Fund                             | 0.04   | Nil   | -  |
| Wellington India Focus Equity Fund                          | 76.94  | Nil   | -  |
| Wellington Strategic European Equity Fund                   | 0.18   | 26.88   | 1  |
| Wellington US Dynamic Equity Fund                           | 0.38   | 94.99   | 2  |
| Wellington Sustainable Multi-Asset Total Return Income Fund | 0.08   | 82.81   | 1  |

\* Nominee investors.

\*\* Including 1 nominee investor.

As at June 30, 2024, Wellington Global High Yield Bond Fund held 3,609,740 shares in the USD T share class of Wellington Euro High Yield Bond Fund and Wellington Sustainable Multi-Asset Total Return Income Fund held 540,676 shares in the USD T share class of Wellington Opportunistic Emerging Markets Debt Fund. These classes do not charge investment management fees or performance fees.

During the financial period ended June 30, 2024, Wellington Global High Yield Bond Fund purchased 8,045,311 shares and sold 4,435,571 shares of Wellington Euro High Yield Bond Fund and Wellington Sustainable Multi-Asset Total Return Income Fund purchased 540,676 shares of Wellington Opportunistic Emerging Markets Debt Fund. Details of the fair value can be found in the Funds' schedules of investments. These holdings gave rise to a net gain of \$895,773.

As at December 31, 2023, there were no cross investments between Funds.

For the purposes of producing the combined financial statements those cross investment were eliminated in order to prevent double counting.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 6. Related party transactions (continued)

#### Cross trades

Wellington Group carries out order execution on behalf of the Funds. These orders are executed in accordance with Wellington Group policies and procedures. Occasionally Wellington Group may execute a purchase and a sale of the same security between client accounts (a “cross trade”) for accounts eligible to participate in such trades. Wellington Group initiates such trades between eligible client accounts when it reasonably determines that the trade is consistent with the guidelines of the transacting client accounts and achieves best execution on behalf of each participating client account. During the financial period ended June 30, 2024, there were the following cross trades:

| Fund   | Trade amount  |
|--|---------------|
| Wellington All-China Focus Equity Fund         | USD 794,558   |
| Wellington Durable Companies Fund              | USD 467,717   |
| Wellington Durable Enterprises Fund            | USD 50,605    |
| Wellington Emerging Market Development Fund    | USD 4,690,947 |
| Wellington Emerging Markets Equity Fund        | GBP 13,597    |
| Wellington Emerging Markets Opportunities Fund | USD 543,912   |
| Wellington Global Health Care Equity Fund      | USD 251,840   |
| Wellington Global Impact Fund                  | USD 5,224     |
| Wellington Global Perspectives Fund            | USD 1,356,916 |
| Wellington Global Property Fund                | USD 4,707     |
| Wellington Strategic European Equity Fund      | EUR 1,468,986 |

The cross trades have been carried out at arm's length and in the best interests of investors in the transacting funds.

#### Dealings with connected persons

Regulation 43 of the UCITS Regulations “Restrictions on transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the Shareholders of the UCITS”.

The Directors of the Management Company, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

### 7. Dividends distributions

The following distributions were declared for Funds for the financial period ended June 30, 2024. For all other Funds there were no distributions declared.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

| Ex-date   | Pay-date      | Total         | Total                | Distribution rate |
|---|---------------|---------------|----------------------|-------------------|
| <b>USD S QI (distributing)</b>                            |               |               |                      |                   |
| March 28, 2024  | April 5, 2024 | USD 1,322,169 | USD 1,322,169        | 0.125892308       |
| June 28, 2024   | July 5, 2024  | USD 1,214,153 | USD 1,214,153        | 0.132405599       |
|   |               |               | USD 2,536,322        |                   |
| <b>GBP S QI (hedged) (distributing)</b>                   |               |               |                      |                   |
| June 28, 2024   | July 5, 2024  | GBP 399,905   | USD 505,860          | 0.060945691       |
|   |               |               | USD 505,860*         |                   |
| <b>Total distributions for the financial period ended</b> |               |               | <b>USD 3,042,182</b> |                   |

\* Total amount includes distribution reinvested of \$505,860.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Emerging Local Debt Fund

| <u>Ex-date</u>  | <u>Pay-date</u> | <u>Total</u> | <u>Total</u>         | <u>Distribution rate</u> |
|---|-----------------|--------------|----------------------|--------------------------|
| <b>EUR S QI (distributing)</b>                            |                 |              |                      |                          |
| March 28, 2024  | April 5, 2024   | EUR 620,644  | USD 671,567          | 0.132019816              |
| June 28, 2024   | July 5, 2024    | EUR 701,326  | USD 751,261          | 0.121674480              |
|   |                 |              | USD 1,422,828        |                          |
| <b>Total distributions for the financial period ended</b> |                 |              | <b>USD 1,422,828</b> |                          |

#### Wellington Global Bond Fund

| <u>Ex-date</u>  | <u>Pay-date</u> | <u>Total</u>   | <u>Total</u>       | <u>Distribution rate</u> |
|---|-----------------|----------------|--------------------|--------------------------|
| <b>USD D QI (hedged) (distributing)</b>                   |                 |                |                    |                          |
| March 28, 2024  | April 5, 2024   | USD 18,419     | USD 18,419         | 0.065685185              |
| June 28, 2024   | July 5, 2024    | USD 20,375     | USD 20,375         | 0.074990561              |
|   |                 |                | USD 38,794         |                          |
| <b>USD S QI (hedged) (distributing)</b>                   |                 |                |                    |                          |
| March 28, 2024  | April 5, 2024   | USD 56,593     | USD 56,593         | 0.078766199              |
| June 28, 2024   | July 5, 2024    | USD 63,220     | USD 63,220         | 0.087990945              |
|   |                 |                | USD 119,813        |                          |
| <b>EUR S QI (hedged) (distributing)</b>                   |                 |                |                    |                          |
| March 28, 2024  | April 5, 2024   | EUR 3,166      | USD 3,426          | 0.068618269              |
| June 28, 2024   | July 5, 2024    | EUR 3,290      | USD 3,524          | 0.076864238              |
|   |                 |                | USD 6,950          |                          |
| <b>GBP N QI (hedged) (distributing)</b>                   |                 |                |                    |                          |
| March 28, 2024  | April 5, 2024   | GBP 500        | USD 632            | 0.065433374              |
| June 28, 2024   | July 5, 2024    | GBP 562        | USD 711            | 0.072937195              |
|   |                 |                | USD 1,343*         |                          |
| <b>GBP S QI (hedged) (distributing)</b>                   |                 |                |                    |                          |
| March 28, 2024  | April 5, 2024   | GBP 222        | USD 280            | 0.075271186              |
| June 28, 2024   | July 5, 2024    | GBP 248        | USD 313            | 0.084006780              |
|   |                 |                | USD 593            |                          |
| <b>JPY S QI (hedged) (distributing)</b>                   |                 |                |                    |                          |
| March 28, 2024  | April 5, 2024   | JPY 12,651,276 | USD 83,498         | 61.364904476             |
| June 28, 2024   | July 5, 2024    | JPY 17,586,572 | USD 109,509        | 71.324311876             |
|   |                 |                | USD 193,007**      |                          |
| <b>Total distributions for the financial period ended</b> |                 |                | <b>USD 360,500</b> |                          |

\* Total amount includes distribution reinvested of \$1,343.

\*\* Total amount includes distribution reinvested of \$193,007.

#### Wellington Global Credit Short Duration Fund

| <u>Ex-date</u>  | <u>Pay-date</u> | <u>Total</u> | <u>Total</u>   | <u>Distribution rate</u> |
|---|-----------------|--------------|----------------|--------------------------|
| <b>GBP S QI (hedged) (distributing)</b>                   |                 |              |                |                          |
| March 28, 2024  | April 5, 2024   | GBP 139      | USD 176        | 0.082305790              |
| June 28, 2024   | July 5, 2024    | GBP 144      | USD 182        | 0.084320863              |
|   |                 |              | USD 358*       |                          |
| <b>Total distributions for the financial period ended</b> |                 |              | <b>USD 358</b> |                          |

\* Total amount includes distribution reinvested of \$358.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Global Credit ESG Fund

| <u>Ex-date</u>  | <u>Pay-date</u>  | <u>Total</u>  | <u>Total</u>    | <u>Distribution rate</u> |
|---|------------------|---------------|-----------------|--------------------------|
| <b>USD G Q1 (hedged) (distributing)</b>                   |                  |               |                 |                          |
| March 28, 2024  | April 5, 2024    | USD 5,134     | USD 5,134       | 0.115483523              |
| June 28, 2024   | July 5, 2024     | USD 12,281    | USD 12,281      | 0.123648107              |
|   |                  |               | USD 17,415      |                          |
| <b>EUR G Q1 (hedged) (distributing)</b>                   |                  |               |                 |                          |
| March 28, 2024  | April 5, 2024    | EUR 1,069     | USD 1,156       | 0.114352262              |
| June 28, 2024   | July 5, 2024     | EUR 1,160     | USD 1,243       | 0.122731676              |
|   |                  |               | USD 2,399*      |                          |
| <b>GBP G Q1 (hedged) (distributing)</b>                   |                  |               |                 |                          |
| March 28, 2024  | April 5, 2024    | GBP 2,364,135 | USD 2,985,786   | 0.111534543              |
| June 28, 2024   | July 5, 2024     | GBP 2,677,903 | USD 3,387,413   | 0.118968004              |
|   |                  |               | USD 6,373,199   |                          |
| <b>GBP S MI (hedged) (distributing)</b>                   |                  |               |                 |                          |
| January 31, 2024  | February 6, 2024 | GBP 706       | USD 894         | 0.032506772              |
| February 29, 2024   | March 6, 2024    | GBP 651       | USD 824         | 0.030198788              |
| March 28, 2024  | April 5, 2024    | GBP 641       | USD 809         | 0.029815128              |
| April 30, 2024  | May 7, 2024      | GBP 675       | USD 847         | 0.032740441              |
| May 31, 2024  | June 6, 2024     | GBP 683       | USD 870         | 0.034881183              |
| June 28, 2024   | July 5, 2024     | GBP 594       | USD 751         | 0.031001019              |
|   |                  |               | USD 4,995       |                          |
| <b>GBPT Q1 (hedged) (distributing)</b>                    |                  |               |                 |                          |
| March 28, 2024  | April 5, 2024    | GBP 1,962,337 | USD 2,478,826   | 0.112054068              |
| June 28, 2024   | July 5, 2024     | GBP 2,104,297 | USD 2,661,830   | 0.118768072              |
|   |                  |               | USD 5,140,656** |                          |
| <b>Total distributions for the financial period ended</b> |                  |               | <b>USD</b>      | <b><u>11,538,664</u></b> |

\* Total amount includes distribution reinvested of \$2,399.

\*\* Total amount includes distribution reinvested of \$4,930,120.

#### Wellington Global High Yield Bond Fund

| <u>Ex-date</u>  | <u>Pay-date</u> | <u>Total</u>  | <u>Total</u>   | <u>Distribution rate</u> |
|---|-----------------|---------------|----------------|--------------------------|
| <b>USD S Q1 (distributing)</b>                            |                 |               |                |                          |
| March 28, 2024  | April 5, 2024   | USD 597,412   | USD 597,412    | 0.157840659              |
| June 28, 2024   | July 5, 2024    | USD 600,214   | USD 600,214    | 0.157415260              |
|   |                 |               | USD 1,197,626  |                          |
| <b>EUR S Q1 (hedged) (distributing)</b>                   |                 |               |                |                          |
| March 28, 2024  | April 5, 2024   | EUR 294,786   | USD 318,973    | 0.143201536              |
| June 28, 2024   | July 5, 2024    | EUR 253,850   | USD 271,924    | 0.143441486              |
|   |                 |               | USD 590,897    |                          |
| <b>GBP N Q1 (hedged) (distributing)</b>                   |                 |               |                |                          |
| March 28, 2024  | April 5, 2024   | GBP 28        | USD 36         | 0.096246358              |
| June 28, 2024   | July 5, 2024    | GBP 39        | USD 49         | 0.130598279              |
|   |                 |               | USD 85         |                          |
| <b>GBP S Q1 (hedged) (distributing)</b>                   |                 |               |                |                          |
| March 28, 2024  | April 5, 2024   | GBP 1,296,893 | USD 1,638,300  | 0.132349653              |
| June 28, 2024   | July 5, 2024    | GBP 1,268,774 | USD 1,604,936  | 0.131298112              |
|   |                 |               | USD 3,243,236* |                          |
| <b>Total distributions for the financial period ended</b> |                 |               | <b>USD</b>     | <b><u>5,031,844</u></b>  |

\* Total amount includes distribution reinvested of \$247.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Global Impact Bond Fund

| Ex-date   | Pay-date      | Total       | Total                | Distribution rate |
|---|---------------|-------------|----------------------|-------------------|
| <b>USD S QI (distributing)</b>                            |               |             |                      |                   |
| March 28, 2024  | April 5, 2024 | USD 46,172  | USD 46,172           | 0.069540738       |
| June 28, 2024   | July 5, 2024  | USD 51,368  | USD 51,368           | 0.074941984       |
|   |               |             | USD 97,540*          |                   |
| <b>EUR S QI (hedged) (distributing)</b>                   |               |             |                      |                   |
| March 28, 2024  | April 5, 2024 | EUR 23,841  | USD 25,797           | 0.065003349       |
| June 28, 2024   | July 5, 2024  | EUR 25,413  | USD 27,223           | 0.070027035       |
|   |               |             | USD 53,020           |                   |
| <b>GBP S QI (hedged) (distributing)</b>                   |               |             |                      |                   |
| March 28, 2024  | April 5, 2024 | GBP 622,001 | USD 785,744          | 0.068066202       |
| June 28, 2024   | July 5, 2024  | GBP 674,045 | USD 852,633          | 0.072925309       |
|   |               |             | USD 1,638,377**      |                   |
| <b>Total distributions for the financial period ended</b> |               |             | <b>USD 1,788,937</b> |                   |

\* Total amount includes distribution reinvested of \$60,100.

\*\* Total amount includes distribution reinvested of \$700.

#### Wellington Opportunistic Emerging Markets Debt Fund

| Ex-date   | Pay-date      | Total         | Total                | Distribution rate |
|---|---------------|---------------|----------------------|-------------------|
| <b>USD S QI (distributing)</b>                            |               |               |                      |                   |
| March 28, 2024  | April 5, 2024 | USD 59,112    | USD 59,112           | 0.133911867       |
| June 28, 2024   | July 5, 2024  | USD 60,987    | USD 60,987           | 0.138160590       |
|   |               |               | USD 120,099          |                   |
| <b>EUR S QI (hedged) (distributing)</b>                   |               |               |                      |                   |
| March 28, 2024  | April 5, 2024 | EUR 1,082,625 | USD 1,171,454        | 0.122785655       |
| June 28, 2024   | July 5, 2024  | EUR 1,117,514 | USD 1,197,081        | 0.126726735       |
|   |               |               | USD 2,368,535        |                   |
| <b>Total distributions for the financial period ended</b> |               |               | <b>USD 2,488,634</b> |                   |

#### Wellington Opportunistic Fixed Income Fund

| Ex-date                         | Pay-date         | Total       | Total        | Distribution rate |
|---------------------------------|------------------|-------------|--------------|-------------------|
| <b>USD D MI (distributing)</b>  |                  |             |              |                   |
| January 31, 2024                | February 6, 2024 | USD 698     | USD 698      | 0.047906559       |
| February 29, 2024               | March 6, 2024    | USD 399     | USD 399      | 0.027352438       |
| March 28, 2024                  | April 5, 2024    | USD 457     | USD 457      | 0.031374896       |
| April 30, 2024                  | May 7, 2024      | USD 536     | USD 536      | 0.036794202       |
| May 31, 2024                    | June 6, 2024     | USD 611     | USD 611      | 0.041936334       |
| June 28, 2024                   | July 5, 2024     | USD 471     | USD 471      | 0.032281201       |
|                                 |                  |             | USD 3,172    |                   |
| <b>USD D QI (distributing)</b>  |                  |             |              |                   |
| March 28, 2024                  | April 5, 2024    | USD 115,965 | USD 115,965  | 0.113660020       |
| June 28, 2024                   | July 5, 2024     | USD 125,249 | USD 125,249  | 0.117754123       |
|                                 |                  |             | USD 241,214* |                   |
| <b>USD DL QI (distributing)</b> |                  |             |              |                   |
| March 28, 2024                  | April 5, 2024    | USD 1,125   | USD 1,125    | 0.105985870       |
| June 28, 2024                   | July 5, 2024     | USD 982     | USD 982      | 0.106037754       |
|                                 |                  |             | USD 2,107    |                   |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Opportunistic Fixed Income Fund (continued)

| <u>Ex-date</u>  | <u>Pay-date</u>  | <u>Total</u> | <u>Total</u>       | <u>Distribution rate</u> |
|---|------------------|--------------|--------------------|--------------------------|
| <b>USD S QI (distributing)</b>                            |                  |              |                    |                          |
| March 28, 2024  | April 5, 2024    | USD 112,326  | USD 112,326        | 0.125869747              |
| June 28, 2024   | July 5, 2024     | USD 101,786  | USD 101,786        | 0.130513494              |
|   |                  |              | USD 214,112        |                          |
| <b>EUR S QI (hedged) (distributing)</b>                   |                  |              |                    |                          |
| March 28, 2024  | April 5, 2024    | EUR 4,569    | USD 4,944          | 0.115791035              |
| June 28, 2024   | July 5, 2024     | EUR 4,732    | USD 5,069          | 0.119932322              |
|   |                  |              | USD 10,013         |                          |
| <b>SGD D MI (hedged) (distributing)</b>                   |                  |              |                    |                          |
| January 31, 2024  | February 6, 2024 | SGD 137      | USD 102            | 0.047057361              |
| February 29, 2024   | March 6, 2024    | SGD 77       | USD 57             | 0.026189921              |
| March 28, 2024  | April 5, 2024    | SGD 89       | USD 66             | 0.030369999              |
| April 30, 2024  | May 7, 2024      | SGD 106      | USD 78             | 0.036063155              |
| May 31, 2024  | June 6, 2024     | SGD 119      | USD 88             | 0.040157554              |
| June 28, 2024   | July 5, 2024     | SGD 93       | USD 69             | 0.031348972              |
|   |                  |              | USD 460**          |                          |
| <b>SGD D QI (hedged) (distributing)</b>                   |                  |              |                    |                          |
| March 28, 2024  | April 5, 2024    | SGD 14,771   | USD 10,955         | 0.110251736              |
| June 28, 2024   | July 5, 2024     | SGD 13,058   | USD 9,618          | 0.114231922              |
|   |                  |              | USD 20,573         |                          |
| <b>SGD S QI (hedged) (distributing)</b>                   |                  |              |                    |                          |
| March 28, 2024  | April 5, 2024    | SGD 407      | USD 302            | 0.118578283              |
| June 28, 2024   | July 5, 2024     | SGD 425      | USD 313            | 0.122008497              |
|   |                  |              | USD 615***         |                          |
| <b>Total distributions for the financial period ended</b> |                  |              | <b>USD 492,266</b> |                          |

\* Total amount includes distribution reinvested of \$9,007.

\*\* Total amount includes distribution reinvested of \$460.

\*\*\* Total amount includes distribution reinvested of \$615.

#### Wellington World Bond Fund

| <u>Ex-date</u>  | <u>Pay-date</u> | <u>Total</u> | <u>Total</u>     | <u>Distribution rate</u> |
|---|-----------------|--------------|------------------|--------------------------|
| <b>USD D QI (distributing)</b>                            |                 |              |                  |                          |
| March 28, 2024  | April 5, 2024   | USD 1,603    | USD 1,603        | 0.071293765              |
| June 28, 2024   | July 5, 2024    | USD 5,868    | USD 5,868        | 0.094935375              |
|   |                 |              | USD 7,471        |                          |
| <b>USD DL QI (distributing)</b>                           |                 |              |                  |                          |
| June 28, 2024   | July 5, 2024    | USD 899      | USD 899          | 0.038212392              |
|   |                 |              | USD 899*         |                          |
| <b>Total distributions for the financial period ended</b> |                 |              | <b>USD 8,370</b> |                          |

\* Total amount includes distribution reinvested of \$804.

#### Wellington Global Perspectives Fund

| <u>Ex-date</u>                 | <u>Pay-date</u> | <u>Total</u> | <u>Total</u> | <u>Distribution rate</u> |
|--------------------------------|-----------------|--------------|--------------|--------------------------|
| <b>GBP S QI (distributing)</b> |                 |              |              |                          |
| March 28, 2024                 | April 5, 2024   | GBP 2,169    | USD 2,739    | 0.012363256              |
| June 28, 2024                  | July 5, 2024    | GBP 32       | USD 41       | 0.039391370              |
|                                |                 |              | USD 2,780*   |                          |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Global Perspectives Fund (continued)

| Ex-date   | Pay-date     | Total  | Total            | Distribution rate |
|---|--------------|--------|------------------|-------------------|
| <b>GBP UN Q1 (distributing)</b>                           |              |        |                  |                   |
| June 28, 2024   | July 5, 2024 | GBP 78 | USD 99           | 0.000291708       |
|   |              |        | USD 99           |                   |
| <b>Total distributions for the financial period ended</b> |              |        | <b>USD 2,879</b> |                   |

\* Total amount includes distribution reinvested of \$54.

#### Wellington Sustainable Multi-Asset Total Return Income Fund

| Ex-date   | Pay-date         | Total   | Total            | Distribution rate |
|---|------------------|---------|------------------|-------------------|
| <b>USD D M4 (distributing)</b>                            |                  |         |                  |                   |
| January 31, 2024  | February 6, 2024 | USD 239 | USD 239          | 0.043727500       |
| February 29, 2024   | March 6, 2024    | USD 140 | USD 140          | 0.043727500       |
| March 28, 2024  | April 5, 2024    | USD 174 | USD 174          | 0.043727500       |
| April 30, 2024  | May 7, 2024      | USD 250 | USD 250          | 0.043727500       |
| May 31, 2024  | June 6, 2024     | USD 250 | USD 250          | 0.043727500       |
| June 28, 2024   | July 5, 2024     | USD 252 | USD 252          | 0.043727500       |
|   |                  |         | USD 1,305*       |                   |
| <b>USD N M4 (distributing)</b>                            |                  |         |                  |                   |
| January 31, 2024  | February 6, 2024 | USD 144 | USD 144          | 0.044994500       |
| February 29, 2024   | March 6, 2024    | USD 144 | USD 144          | 0.044994500       |
| March 28, 2024  | April 5, 2024    | USD 145 | USD 145          | 0.044994500       |
| April 30, 2024  | May 7, 2024      | USD 146 | USD 146          | 0.044994500       |
| May 31, 2024  | June 6, 2024     | USD 147 | USD 147          | 0.044994500       |
| June 28, 2024   | July 5, 2024     | USD 147 | USD 147          | 0.044994500       |
|   |                  |         | USD 873**        |                   |
| <b>USD S M4 (distributing)</b>                            |                  |         |                  |                   |
| January 31, 2024  | February 6, 2024 | USD 55  | USD 55           | 0.045375500       |
| February 29, 2024   | March 6, 2024    | USD 55  | USD 55           | 0.045375500       |
| March 28, 2024  | April 5, 2024    | USD 56  | USD 56           | 0.045375500       |
| April 30, 2024  | May 7, 2024      | USD 56  | USD 56           | 0.045375500       |
| May 31, 2024  | June 6, 2024     | USD 56  | USD 56           | 0.045375500       |
| June 28, 2024   | July 5, 2024     | USD 56  | USD 56           | 0.045375500       |
|   |                  |         | USD 334***       |                   |
| <b>EUR DL M4 (hedged) (distributing)</b>                  |                  |         |                  |                   |
| January 31, 2024  | February 6, 2024 | EUR 75  | USD 82           | 0.036641537       |
| February 29, 2024   | March 6, 2024    | EUR 76  | USD 82           | 0.036641537       |
| March 28, 2024  | April 5, 2024    | EUR 76  | USD 82           | 0.036641537       |
| April 30, 2024  | May 7, 2024      | EUR 76  | USD 82           | 0.036641537       |
| May 31, 2024  | June 6, 2024     | EUR 77  | USD 83           | 0.036641537       |
| June 28, 2024   | July 5, 2024     | EUR 77  | USD 82           | 0.036641537       |
|   |                  |         | USD 493****      |                   |
| <b>Total distributions for the financial period ended</b> |                  |         | <b>USD 3,005</b> |                   |

\* Total amount includes distribution reinvested of \$849.

\*\* Total amount includes distribution reinvested of \$873.

\*\*\* Total amount includes distribution reinvested of \$334.

\*\*\*\* Total amount includes distribution reinvested of \$493.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

The following distributions were declared for Funds for the financial period ended June 30, 2023. For all other Funds there were no distributions declared.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

| Ex-date   | Pay-date      | Total       | Total              | Distribution rate |
|---|---------------|-------------|--------------------|-------------------|
| <b>USD S QI (distributing)</b>                            |               |             |                    |                   |
| March 31, 2023  | April 6, 2023 | USD 451,609 | USD 451,609        | 0.113719665       |
| June 30, 2023   | July 7, 2023  | USD 522,918 | USD 522,918        | 0.116110951       |
|   |               |             | USD 974,527        |                   |
| <b>Total distributions for the financial period ended</b> |               |             | <b>USD 974,527</b> |                   |

#### Wellington Emerging Local Debt Fund

| Ex-date   | Pay-date      | Total       | Total              | Distribution rate |
|---|---------------|-------------|--------------------|-------------------|
| <b>EUR S QI (distributing)</b>                            |               |             |                    |                   |
| March 31, 2023  | April 6, 2023 | EUR 284,434 | USD 310,403        | 0.114119377       |
| June 30, 2023   | July 7, 2023  | EUR 405,175 | USD 441,175        | 0.139844187       |
|   |               |             | USD 751,578        |                   |
| <b>Total distributions for the financial period ended</b> |               |             | <b>USD 751,578</b> |                   |

#### Wellington Global Bond Fund

| Ex-date   | Pay-date      | Total          | Total              | Distribution rate |
|---|---------------|----------------|--------------------|-------------------|
| <b>USD D QI (hedged) (distributing)</b>                   |               |                |                    |                   |
| March 31, 2023  | April 6, 2023 | USD 2,674      | USD 2,674          | 0.052922240       |
| June 30, 2023   | July 7, 2023  | USD 15,111     | USD 15,111         | 0.054886732       |
|   |               |                | USD 17,785         |                   |
| <b>USD S QI (hedged) (distributing)</b>                   |               |                |                    |                   |
| March 31, 2023  | April 6, 2023 | USD 28,474     | USD 28,474         | 0.066568857       |
| June 30, 2023   | July 7, 2023  | USD 49,199     | USD 49,199         | 0.068476554       |
|   |               |                | USD 77,673         |                   |
| <b>EUR S QI (hedged) (distributing)</b>                   |               |                |                    |                   |
| March 31, 2023  | April 6, 2023 | EUR 1,580      | USD 1,725          | 0.059955230       |
| June 30, 2023   | July 7, 2023  | EUR 2,330      | USD 2,537          | 0.059958312       |
|   |               |                | USD 4,262          |                   |
| <b>GBP N QI (hedged) (distributing)</b>                   |               |                |                    |                   |
| March 31, 2023  | April 6, 2023 | GBP 403        | USD 499            | 0.054045024       |
| June 30, 2023   | July 7, 2023  | GBP 415        | USD 524            | 0.055340644       |
|   |               |                | USD 1,023*         |                   |
| <b>GBP S QI (hedged) (distributing)</b>                   |               |                |                    |                   |
| March 31, 2023  | April 6, 2023 | GBP 184        | USD 228            | 0.062538983       |
| June 30, 2023   | July 7, 2023  | GBP 190        | USD 240            | 0.064457627       |
|   |               |                | USD 468            |                   |
| <b>JPY S QI (hedged) (distributing)</b>                   |               |                |                    |                   |
| March 31, 2023  | April 6, 2023 | JPY 15,214,982 | USD 114,310        | 55.542246277      |
| June 30, 2023   | July 7, 2023  | JPY 14,484,218 | USD 100,149        | 60.946794405      |
|   |               |                | USD 214,459**      |                   |
| <b>Total distributions for the financial period ended</b> |               |                | <b>USD 315,670</b> |                   |

\* Total amount includes distribution reinvested of \$1,023.

\*\* Total amount includes distribution reinvested of \$214,459.



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Global Credit Short Duration Fund

| Ex-date   | Pay-date      |     | Total   |            | Total            | Distribution rate |
|---|---------------|-----|---------|------------|------------------|-------------------|
| <b>GBP S QI (hedged) (distributing)</b>                   |               |     |         |            |                  |                   |
| March 31, 2023  | April 6, 2023 | GBP | 449,163 | USD        | 556,109          | 0.066938185       |
| June 30, 2023   | July 7, 2023  | GBP | 429,934 | USD        | 542,490          | 0.065181556       |
|   |               |     |         | USD        | 1,098,599        |                   |
| <b>Total distributions for the financial period ended</b> |               |     |         | <b>USD</b> | <b>1,098,599</b> |                   |

#### Wellington Global Credit ESG Fund

| Ex-date   | Pay-date         |     | Total     |            | Total            | Distribution rate |
|---|------------------|-----|-----------|------------|------------------|-------------------|
| <b>USD G QI (hedged) (distributing)*</b>                  |                  |     |           |            |                  |                   |
| June 30, 2023   | July 7, 2023     | USD | 10,046    | USD        | 10,046           | 0.068728423       |
|   |                  |     |           | USD        | 10,046**         |                   |
| <b>EUR G QI (hedged) (distributing)*</b>                  |                  |     |           |            |                  |                   |
| June 30, 2023   | July 7, 2023     | EUR | 624       | USD        | 679              | 0.068738777       |
|   |                  |     |           | USD        | 679***           |                   |
| <b>GBP G QI (hedged) (distributing)</b>                   |                  |     |           |            |                  |                   |
| March 31, 2023  | April 6, 2023    | GBP | 547,142   | USD        | 677,416          | 0.091296139       |
| June 30, 2023   | July 7, 2023     | GBP | 1,578,964 | USD        | 1,992,337        | 0.094129206       |
|   |                  |     |           | USD        | 2,669,753        |                   |
| <b>GBP S MI (hedged) (distributing)</b>                   |                  |     |           |            |                  |                   |
| January 31, 2023  | February 6, 2023 | GBP | 166       | USD        | 206              | 0.022412694       |
| February 28, 2023   | March 6, 2023    | GBP | 295       | USD        | 354              | 0.026857887       |
| March 31, 2023  | April 6, 2023    | GBP | 299       | USD        | 370              | 0.027187966       |
| April 28, 2023  | May 5, 2023      | GBP | 298       | USD        | 371              | 0.023812130       |
| May 31, 2023  | June 6, 2023     | GBP | 361       | USD        | 448              | 0.028831181       |
| June 30, 2023   | July 7, 2023     | GBP | 772       | USD        | 974              | 0.026190816       |
|   |                  |     |           | USD        | 2,723****        |                   |
| <b>GBPT QI (hedged) (distributing)</b>                    |                  |     |           |            |                  |                   |
| March 31, 2023  | April 6, 2023    | GBP | 328,535   | USD        | 406,217          | 0.092782741       |
| June 30, 2023   | July 7, 2023     | GBP | 1,232,423 | USD        | 1,555,070        | 0.095386748       |
|   |                  |     |           | USD        | 1,961,287*****   |                   |
| <b>Total distributions for the financial period ended</b> |                  |     |           | <b>USD</b> | <b>4,644,488</b> |                   |

\* Share class launched on April 27, 2023.

\*\* Total amount includes distribution reinvested of \$687.

\*\*\* Total amount includes distribution reinvested of \$679.

\*\*\*\* Total amount includes distribution reinvested of \$1,440.

\*\*\*\*\* Total amount includes distribution reinvested of \$1,874,441.

#### Wellington Global High Yield Bond Fund

| Ex-date                                 | Pay-date      |     | Total     |     | Total       | Distribution rate |
|---|---------------|-----|-----------|-----|-------------|-------------------|
| <b>USD S QI (distributing)*</b>         |               |     |           |     |             |                   |
| March 31, 2023                          | April 6, 2023 | USD | 293,870   | USD | 293,870     | 0.042940730       |
| June 30, 2023                           | July 7, 2023  | USD | 1,007,745 | USD | 1,007,745   | 0.145712236       |
|   |               |     |           | USD | 1,301,615** |                   |
| <b>EUR S QI (hedged) (distributing)</b> |               |     |           |     |             |                   |
| March 31, 2023                          | April 6, 2023 | EUR | 417,454   | USD | 453,542     | 0.125786346       |
| June 30, 2023                           | July 7, 2023  | EUR | 445,399   | USD | 484,973     | 0.133204875       |
|   |               |     |           | USD | 938,515***  |                   |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Global High Yield Bond Fund (continued)

| Ex-date   | Pay-date      | Total         | Total                | Distribution rate |
|---|---------------|---------------|----------------------|-------------------|
| <b>GBP N Q1 (hedged) (distributing)</b>                   |               |               |                      |                   |
| March 31, 2023  | April 6, 2023 | GBP 918       | USD 1,135            | 0.112312999       |
| June 30, 2023   | July 7, 2023  | GBP 2,085     | USD 2,630            | 0.117192891       |
|   |               |               | USD 3,765****        |                   |
| <b>GBP S Q1 (hedged) (distributing)</b>                   |               |               |                      |                   |
| March 31, 2023  | April 6, 2023 | GBP 1,698,156 | USD 2,099,685        | 0.114995038       |
| June 30, 2023   | July 7, 2023  | GBP 1,981,290 | USD 2,499,991        | 0.119467345       |
|   |               |               | USD 4,599,676*****   |                   |
| <b>Total distributions for the financial period ended</b> |               |               | <b>USD 6,843,571</b> |                   |

\* Share class launched on March 2, 2023.

\*\* Total amount includes distribution reinvested of \$43.

\*\*\* Total amount includes distribution reinvested of \$1,532.

\*\*\*\* Total amount includes distribution reinvested of \$2,274.

\*\*\*\*\* Total amount includes distribution reinvested of \$2,051.

#### Wellington Global Impact Bond Fund

| Ex-date   | Pay-date      | Total       | Total                | Distribution rate |
|---|---------------|-------------|----------------------|-------------------|
| <b>USD S Q1 (distributing)</b>                            |               |             |                      |                   |
| March 31, 2023  | April 6, 2023 | USD 35,983  | USD 35,983           | 0.053165930       |
| June 30, 2023   | July 7, 2023  | USD 37,616  | USD 37,616           | 0.051950176       |
|   |               |             | USD 73,599*          |                   |
| <b>EUR S Q1 (hedged) (distributing)</b>                   |               |             |                      |                   |
| March 31, 2023  | April 6, 2023 | EUR 21,769  | USD 23,757           | 0.049503099       |
| June 30, 2023   | July 7, 2023  | EUR 22,463  | USD 24,458           | 0.048657254       |
|   |               |             | USD 48,215           |                   |
| <b>GBP S Q1 (hedged) (distributing)</b>                   |               |             |                      |                   |
| March 31, 2023  | April 6, 2023 | GBP 486,543 | USD 602,389          | 0.051285021       |
| June 30, 2023   | July 7, 2023  | GBP 472,400 | USD 596,074          | 0.049596975       |
|   |               |             | USD 1,198,463        |                   |
| <b>Total distributions for the financial period ended</b> |               |             | <b>USD 1,320,277</b> |                   |

\* Total amount includes distribution reinvested of \$57,838.

#### Wellington Opportunistic Emerging Markets Debt Fund

| Ex-date   | Pay-date      | Total       | Total                | Distribution rate |
|---|---------------|-------------|----------------------|-------------------|
| <b>USD S Q1 (distributing)</b>                            |               |             |                      |                   |
| March 31, 2023  | April 6, 2023 | USD 48,284  | USD 48,284           | 0.109382802       |
| June 30, 2023   | July 7, 2023  | USD 49,199  | USD 49,199           | 0.111455648       |
|   |               |             | USD 97,483           |                   |
| <b>EUR S Q1 (hedged) (distributing)</b>                   |               |             |                      |                   |
| March 31, 2023  | April 6, 2023 | EUR 882,641 | USD 963,227          | 0.100157549       |
| June 30, 2023   | July 7, 2023  | EUR 904,252 | USD 984,595          | 0.102594391       |
|   |               |             | USD 1,947,822        |                   |
| <b>Total distributions for the financial period ended</b> |               |             | <b>USD 2,045,305</b> |                   |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington Opportunistic Fixed Income Fund

| <u>Ex-date</u>  | <u>Pay-date</u>  | <u>Total</u> | <u>Total</u> | <u>Distribution rate</u> |
|---|------------------|--------------|--------------|--------------------------|
| <b>USD D MI (distributing)</b>                            |                  |              |              |                          |
| January 31, 2023  | February 6, 2023 | USD 1,165    | USD 1,165    | 0.042551482              |
| February 28, 2023   | March 6, 2023    | USD 608      | USD 608      | 0.022201710              |
| March 31, 2023  | April 6, 2023    | USD 848      | USD 848      | 0.030978239              |
| April 28, 2023  | May 5, 2023      | USD 827      | USD 827      | 0.030192690              |
| May 31, 2023  | June 6, 2023     | USD 1,039    | USD 1,039    | 0.037960531              |
| June 30, 2023   | July 7, 2023     | USD 647      | USD 647      | 0.023623440              |
|   |                  |              | USD 5,134    |                          |
| <b>USD D Q1 (distributing)</b>                            |                  |              |              |                          |
| March 31, 2023  | April 6, 2023    | USD 78,646   | USD 78,646   | 0.101586834              |
| June 30, 2023   | July 7, 2023     | USD 76,763   | USD 76,763   | 0.097414598              |
|   |                  |              | USD 155,409* |                          |
| <b>USD DL Q1 (distributing)</b>                           |                  |              |              |                          |
| March 31, 2023  | April 6, 2023    | USD 376      | USD 376      | 0.094203071              |
| June 30, 2023   | July 7, 2023     | USD 359      | USD 359      | 0.090066434              |
|   |                  |              | USD 735      |                          |
| <b>USD S Q1 (distributing)</b>                            |                  |              |              |                          |
| March 31, 2023  | April 6, 2023    | USD 97,483   | USD 97,483   | 0.114673213              |
| June 30, 2023   | July 7, 2023     | USD 62,125   | USD 62,125   | 0.110623856              |
|   |                  |              | USD 159,608  |                          |
| <b>EUR S Q1 (hedged) (distributing)</b>                   |                  |              |              |                          |
| March 31, 2023  | April 6, 2023    | EUR 10,392   | USD 11,341   | 0.105055563              |
| June 30, 2023   | July 7, 2023     | EUR 10,111   | USD 11,009   | 0.102215849              |
|   |                  |              | USD 22,350   |                          |
| <b>SGD D MI (hedged) (distributing)</b>                   |                  |              |              |                          |
| January 31, 2023  | February 6, 2023 | SGD 113      | USD 86       | 0.040667835              |
| February 28, 2023   | March 6, 2023    | SGD 62       | USD 46       | 0.022069987              |
| March 31, 2023  | April 6, 2023    | SGD 85       | USD 64       | 0.030487674              |
| April 28, 2023  | May 5, 2023      | SGD 84       | USD 64       | 0.029782952              |
| May 31, 2023  | June 6, 2023     | SGD 107      | USD 79       | 0.037906083              |
| June 30, 2023   | July 7, 2023     | SGD 66       | USD 49       | 0.023347200              |
|   |                  |              | USD 388**    |                          |
| <b>SGD D Q1 (hedged) (distributing)</b>                   |                  |              |              |                          |
| March 31, 2023  | April 6, 2023    | SGD 16,081   | USD 12,107   | 0.098483486              |
| June 30, 2023   | July 7, 2023     | SGD 15,828   | USD 11,681   | 0.096939468              |
|   |                  |              | USD 23,788   |                          |
| <b>SGD S Q1 (hedged) (distributing)</b>                   |                  |              |              |                          |
| March 31, 2023  | April 6, 2023    | SGD 350      | USD 263      | 0.107303207              |
| June 30, 2023   | July 7, 2023     | SGD 349      | USD 257      | 0.105562780              |
|   |                  |              | USD 520***   |                          |
| <b>Total distributions for the financial period ended</b> |                  |              | <b>USD</b>   | <b><u>367,932</u></b>    |

\* Total amount includes distribution reinvested of \$7,588.

\*\* Total amount includes distribution reinvested of \$388.

\*\*\* Total amount includes distribution reinvested of \$520.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 7. Dividends distributions (continued)

#### Wellington World Bond Fund

| Ex-date   | Pay-date      | Total   | Total          | Distribution rate |
|---|---------------|---------|----------------|-------------------|
| <b>USD D Q1 (distributing)</b>                            |               |         |                |                   |
| March 31, 2023  | April 6, 2023 | USD 311 | USD 311        | 0.046013407       |
| June 30, 2023   | July 7, 2023  | USD 387 | USD 387        | 0.046536251       |
|   |               |         | USD 698        |                   |
| <b>Total distributions for the financial period ended</b> |               |         | <b>USD 698</b> |                   |

#### Wellington Sustainable Multi-Asset Total Return Income Fund

| Ex-date   | Pay-date         | Total      | Total              | Distribution rate |
|---|------------------|------------|--------------------|-------------------|
| <b>USD D M4 (distributing)</b>                            |                  |            |                    |                   |
| January 31, 2023  | February 6, 2023 | USD 151    | USD 151            | 0.028483000       |
| February 28, 2023   | March 6, 2023    | USD 151    | USD 151            | 0.028483000       |
| March 31, 2023  | April 6, 2023    | USD 151    | USD 151            | 0.028483000       |
| April 28, 2023  | May 5, 2023      | USD 224    | USD 224            | 0.042069000       |
| May 31, 2023  | June 6, 2023     | USD 224    | USD 224            | 0.042069000       |
| June 30, 2023   | July 7, 2023     | USD 225    | USD 225            | 0.042069000       |
|   |                  |            | USD 1,126*         |                   |
| <b>USD N M4 (distributing)</b>                            |                  |            |                    |                   |
| January 31, 2023  | February 6, 2023 | USD 88     | USD 88             | 0.029159000       |
| February 28, 2023   | March 6, 2023    | USD 88     | USD 88             | 0.029159000       |
| March 31, 2023  | April 6, 2023    | USD 89     | USD 89             | 0.029159000       |
| April 28, 2023  | May 5, 2023      | USD 132    | USD 132            | 0.043119500       |
| May 31, 2023  | June 6, 2023     | USD 132    | USD 132            | 0.043119500       |
| June 30, 2023   | July 7, 2023     | USD 133    | USD 133            | 0.043119500       |
|   |                  |            | USD 662**          |                   |
| <b>USD S M4 (distributing)</b>                            |                  |            |                    |                   |
| January 31, 2023  | February 6, 2023 | USD 31,657 | USD 31,657         | 0.029363000       |
| February 28, 2023   | March 6, 2023    | USD 31,657 | USD 31,657         | 0.029363000       |
| March 31, 2023  | April 6, 2023    | USD 31,657 | USD 31,657         | 0.029363000       |
| April 28, 2023  | May 5, 2023      | USD 46,828 | USD 46,828         | 0.043436000       |
| May 31, 2023  | June 6, 2023     | USD 46,829 | USD 46,829         | 0.043436000       |
| June 30, 2023   | July 7, 2023     | USD 46,829 | USD 46,829         | 0.043436000       |
|   |                  |            | USD 235,457        |                   |
| <b>EUR DL M4 (hedged) (distributing)</b>                  |                  |            |                    |                   |
| January 31, 2023  | February 6, 2023 | EUR 2      | USD 2              | 0.000903361       |
| February 28, 2023   | March 6, 2023    | EUR 2      | USD 2              | 0.000903361       |
| March 31, 2023  | April 6, 2023    | EUR 2      | USD 2              | 0.000903361       |
| April 28, 2023  | May 5, 2023      | EUR 54     | USD 60             | 0.027043122       |
| May 31, 2023  | June 6, 2023     | EUR 54     | USD 58             | 0.027043122       |
| June 30, 2023   | July 7, 2023     | EUR 55     | USD 59             | 0.027043122       |
|   |                  |            | USD 183***         |                   |
| <b>Total distributions for the financial period ended</b> |                  |            | <b>USD 237,428</b> |                   |

\* Total amount includes distribution reinvested of \$646.

\*\* Total amount includes distribution reinvested of \$662.

\*\*\* Total amount includes distribution reinvested of \$183.

### 8. Soft commission arrangements and directed brokerage

Soft commission transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Fund's investments and which arrangements are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets. In return, the Investment Manager places a proportion of business with these brokers including transactions relating to the Fund's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Funds and that these arrangements are to the benefit of the Funds.

June 30, 2024

#### **8. Soft commission arrangements and directed brokerage (continued)**

There were soft commission transactions during the financial period ended June 30, 2024 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Strategic European Equity Fund, Wellington US Dynamic Equity Fund and Wellington Sustainable Multi-Asset Total Return Income Fund.

There were soft commission transactions during the financial year ended December 31, 2023 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington US Dynamic Equity Fund and Wellington Sustainable Multi-Asset Total Return Income Fund.

There were no directed brokerage services utilised for the financial period ended June 30, 2024 and financial year ended December 31, 2023.

#### **9. Taxation**

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 as amended. On that basis, it is not chargeable to Irish tax on its income and gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to Shareholders or any encashment, repurchase, redemption, cancellation, transfer or deemed disposal of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (i) a Shareholder who is not Irish resident and not ordinarily resident in Ireland for tax purposes at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997 as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (ii) certain exempted Irish tax resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding and capital gains taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders, although where possible or appropriate, the Company may file for tax reclaims or exemptions.

#### **10. Financial derivative instruments and other financial instruments**

Some of the Funds make use of FDIs to aid in managing their risks and market exposures. Some of these FDIs also carry with them their own inherent risks. The FDIs are held in pursuit of the investment objectives of the Funds and for efficient portfolio management purposes, including hedging against risk. The FDIs and other financial instruments note should be read in conjunction with the schedule of investments, where details of the counterparties used and collateral held are disclosed. The types of FDIs used currently and the reasoning behind their use are summarised as follows:

##### *Forward foreign exchange contracts*

These are used both in order to hedge unwanted currency risk as well as to achieve a specific currency exposure. Forward foreign exchange contracts have the risk of currency exposure in the same way as a regular currency spot transaction.

June 30, 2024

## **10. Financial derivative instruments and other financial instruments (continued)**

### *Forward foreign exchange contracts (continued)*

Forward foreign exchange contracts are OTC FDIs traded and therefore have counterparty risk. Forward foreign exchange contracts also carry roll risk, which is the risk that when a forward contract expires, a new forward foreign exchange contract to replace the expired one cannot be put into place at the same cost or on the same hedge basis. This may occur due to changes in market liquidity or interest rates, resulting in a potential slippage or loss in the hedge position due to the contract expiration and roll.

### *Future contracts*

Interest rate future contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Future contracts are also frequently used to achieve targeted duration segments along the yield curve. Interest rate future contracts are exchange traded and carry the interest rate risk (duration) of the cheapest to deliver bond in the deliverable basket, or the otherwise contractually set interest rate risk. Bond future contracts with a basket of allowed deliverable bonds also carry so called basis risk that can affect the returns on the margin.

Currency future contracts are used in the Funds to hedge unwanted currency exposure as well as to gain access to exposures sought in the Funds. Currency future contracts are exchange traded and do not carry counterparty risk but have the same currency risk as the underlying currency transaction.

### *Options and swaptions*

These are used to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options and swaptions can be both exchange traded as well as OTC FDIs. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair and swaptions carry the delta weighted risk of the underlying swaps. Options on a bond future also carry the same basis risk as the future contract. In addition, OTC traded FDIs have counterparty risk.

### *Swaps*

A credit default swap is an instrument used to seek exposure or protection from a credit default event. Interest payments are made or received on a net basis on the stated payment dates and are recognised as gains or losses in the period in which they arise.

The Funds may enter into a credit default swap to isolate and transfer the credit risk associated with a particular reference asset. Credit default swaps provide a measure of protection against defaults of debt issuers. The use of credit default swaps does not assure their use will be effective or will have the desired result.

The Funds may either be the buyer or the seller in a credit default swap transaction. Credit default swaps are transactions under which the parties' obligations depend on whether a credit event has occurred in relation to the reference asset. The credit events are specified in the contract and are intended to identify the occurrence of a significant deterioration in the creditworthiness of the reference asset.

If a Fund is a buyer and no credit event occurs, that Fund's losses will be limited to the periodic stream of payments over the term of the contract. As a seller, the Fund will receive a fixed-rate of income throughout the term of the contract, provided that there is no credit event. If a credit event occurs, the seller must pay the buyer the full notional value of the reference obligation in exchange for such obligation or the difference between the notional and market values of the obligation, if agreed between the parties.

Interest rate and total return swaps are used to adjust sector exposures without paying the transaction costs associated with purchasing individual securities. Interest rate swaps are also used to adjust interest rate exposures at the individual country and aggregate Fund levels, while allowing for more precise yield curve positioning. Swaps are two party contracts and therefore carry counterparty risk. In addition, because swaps are two-party contracts and may have terms of greater than seven days, swap contracts may be considered to be illiquid or difficult to value.

### *TBAs*

TBA commitments are forward agreements for the purchase or sale of mortgage-backed securities for a fixed price, with payment and delivery taking place beyond the customary settlement period. The specific securities to be delivered are not identified at the trade date; however, delivered securities must meet certain specified terms, including issuer, rate, and mortgage terms.

June 30, 2024

## **10. Financial derivative instruments and other financial instruments (continued)**

### *Warrants*

Warrants are sometimes used to gain exposure to emerging market equities where custody, liquidity, or other issues make ownership of local shares sub-optimal. It is expected that warrants will have similar market risk characteristics as the underlying equity security. In addition, these instruments have issuer (counterparty) risk to the issuer of the warrant and may have different liquidity risks as deemed appropriate by the Investment Manager.

## **11. Financial assets and financial liabilities at fair value through profit or loss**

In relation to fair value measurement, IFRS 13 Fair value measurement requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. IFRS 13 requires an entity to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value of bank loans is determined based on the liquidity score of the positions and the contributor depth scores.

The fair value hierarchy has the following levels as defined under IFRS 13:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company can access at the measurement date.

Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (level 3), IFRS 13 requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses for the period split between those recognised in the statement of comprehensive income and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Cash and cash equivalents, bank overdrafts, other short-term investments in an active market, cash held with/due to brokers and counterparties for open FDIs, cash received as collateral and collateral due to counterparties are categorised as level 1.

Sales awaiting settlement and other receivables (interest income receivable, dividends receivable and other debtors) include the contractual amounts for settlement of trades and other obligations due to the Company. Purchases awaiting settlement and other payables (expenses payable, distributions payable, withholding and capital gains tax payable) include the contractual amounts and other obligations due by the Company for settlement of trades and expenses. All receivable and payable balances are categorised as level 2.

The redeemable shares can be repurchased by the Company at any time for cash equal to a proportionate share of the Company's net asset value. These shares are not traded on an active market. Level 2 is deemed to be the most appropriate categorisation for net assets attributable to holders of redeemable shares.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

The following tables analyse within the fair value hierarchy the Company's financial assets and financial liabilities measured at fair value as at June 30, 2024 and December 31, 2023.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Debt securities  | 2     | 974,734,723                       | 2     | 917,570,725                           |
| Debt securities  | 3     | 478,400                           | 3     | 478,400                               |
| Reverse repurchase agreements                                    | 2     | -                                 | 2     | 48,130,000                            |
|  |       | <u>975,213,123</u>                |       | <u>966,179,125</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 3,329,902                         | 2     | 7,738,702                             |
| Future contracts   | 1     | 531,223                           | 1     | 6,371,011                             |
| Credit default swaps   | 2     | 2,544,783                         | 2     | 1,586,204                             |
| Interest rate swaps  | 2     | 958,208                           | 2     | 2,298,409                             |
|  |       | <u>7,364,116</u>                  |       | <u>17,994,326</u>                     |
| Total financial assets at fair value through profit or loss      |       | <u>982,577,239</u>                |       | <u>984,173,451</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (7,286,143)                       | 2     | (4,686,727)                           |
| Future contracts   | 1     | (830,049)                         | 1     | (1,756,286)                           |
| Credit default swaps   | 2     | (64,405)                          | 2     | -                                     |
| Interest rate swaps  | 2     | (4,969,447)                       | 2     | (985,626)                             |
| Total financial liabilities at fair value through profit or loss |       | <u>(13,150,044)</u>               |       | <u>(7,428,639)</u>                    |

#### Wellington Emerging Local Debt Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Debt securities  | 2     | 456,469,601                       | 2     | 840,824,022                           |
|  |       | <u>456,469,601</u>                |       | <u>840,824,022</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 21,759,724                        | 2     | 20,042,948                            |
| Future contracts   | 1     | 10,053                            | 1     | -                                     |
| Options purchased  | 2     | 2,363,131                         | 2     | 5,073,600                             |
| Interest rate swaps  | 2     | 2,231,672                         | 2     | 9,936,851                             |
|  |       | <u>26,364,580</u>                 |       | <u>35,053,399</u>                     |
| Total financial assets at fair value through profit or loss      |       | <u>482,834,181</u>                |       | <u>875,877,421</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (22,884,103)                      | 2     | (20,821,519)                          |
| Future contracts   | 1     | (84,925)                          | 1     | (1,265,688)                           |
| Options written  | 2     | (1,244,932)                       | 2     | (3,103,885)                           |
| Interest rate swaps  | 2     | (2,486,042)                       | 2     | (6,968,395)                           |
| Total financial liabilities at fair value through profit or loss |       | <u>(26,700,002)</u>               |       | <u>(32,159,487)</u>                   |



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Emerging Local Debt Advanced Beta Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Debt securities  | 2     | 32,244,721                        | 2     | 91,692,429                            |
|  |       | <u>32,244,721</u>                 |       | <u>91,692,429</u>                     |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 562,055                           | 2     | 1,711,956                             |
|  |       | <u>562,055</u>                    |       | <u>1,711,956</u>                      |
| Total financial assets at fair value through profit or loss      |       | <u>32,806,776</u>                 |       | <u>93,404,385</u>                     |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (368,759)                         | 2     | (4,730,856)                           |
| Interest rate swaps  | 2     | (258,966)                         | 2     | (462,152)                             |
| Total financial liabilities at fair value through profit or loss |       | <u>(627,725)</u>                  |       | <u>(5,193,008)</u>                    |

#### Wellington Euro High Yield Bond Fund

|  | Level | June 30, 2024<br>Fair value<br>€ | Level | December 31, 2023<br>Fair value<br>€ |
|--|-------|----------------------------------|-------|--------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                  |       |                                      |
| Preferred stock  | 1     | -                                | 1     | 2,409,750                            |
| Debt securities  | 2     | 426,461,871                      | 2     | 264,760,071                          |
| Debt securities  | 3     | -                                | 3     | 130,358                              |
|  |       | <u>426,461,871</u>               |       | <u>267,300,179</u>                   |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | 214,720                          | 2     | 300,152                              |
| Future contracts   | 1     | 441,632                          | 1     | 409,070                              |
|  |       | <u>656,352</u>                   |       | <u>709,222</u>                       |
| Total financial assets at fair value through profit or loss      |       | <u>427,118,223</u>               |       | <u>268,009,401</u>                   |
| Financial liabilities at fair value through profit or loss       |       |                                  |       |                                      |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | (119,079)                        | 2     | (291,636)                            |
| Future contracts   | 1     | (237,943)                        | 1     | (882,488)                            |
| Total financial liabilities at fair value through profit or loss |       | <u>(357,022)</u>                 |       | <u>(1,174,124)</u>                   |

#### Wellington Global Bond Fund

|   | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|---|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss       |       |                                   |       |                                       |
| Asset-backed securities                                     | 2     | 18,256                            | 2     | 522,401                               |
| Debt securities   | 2     | 712,318,677                       | 2     | 1,185,541,876                         |
|   |       | <u>712,336,933</u>                |       | <u>1,186,064,277</u>                  |
| Financial derivative instruments                            |       |                                   |       |                                       |
| Forward foreign exchange contracts                          | 2     | 9,288,249                         | 2     | 19,786,133                            |
| Future contracts  | 1     | 1,259,737                         | 1     | 3,794,253                             |
| Interest rate swaps   | 2     | 1,085,354                         | 2     | 1,622,027                             |
| TBA purchase commitments                                    | 2     | 55,887,053                        | 2     | 83,592,594                            |
|   |       | <u>67,520,393</u>                 |       | <u>108,795,007</u>                    |
| Total financial assets at fair value through profit or loss |       | <u>779,857,326</u>                |       | <u>1,294,859,284</u>                  |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Global Bond Fund (continued)

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (10,146,604)                      | 2     | (17,714,726)                          |
| Future contracts   | 1     | (514,604)                         | 1     | (4,284,767)                           |
| Interest rate swaps  | 2     | (1,008,791)                       | 2     | (2,629,180)                           |
| TBA sales commitments  | 2     | (31,443,550)                      | 2     | (82,537,625)                          |
| Total financial liabilities at fair value through profit or loss |       | <u>(43,113,549)</u>               |       | <u>(107,166,298)</u>                  |

#### Wellington Global Credit Short Duration Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Debt securities  | 2     | <u>100,038,987</u>                | 2     | <u>98,356,048</u>                     |
|  |       | <u>100,038,987</u>                |       | <u>98,356,048</u>                     |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 1,508,529                         | 2     | 4,929,166                             |
| Future contracts   | 1     | <u>101,265</u>                    | 1     | <u>-</u>                              |
|  |       | <u>1,609,794</u>                  |       | <u>4,929,166</u>                      |
| Total financial assets at fair value through profit or loss      |       | <u>101,648,781</u>                |       | <u>103,285,214</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (391,939)                         | 2     | (4,415,773)                           |
| Future contracts   | 1     | <u>(77,472)</u>                   | 1     | <u>(51,731)</u>                       |
| Total financial liabilities at fair value through profit or loss |       | <u>(469,411)</u>                  |       | <u>(4,933,504)</u>                    |

#### Wellington Global Credit ESG Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Asset-backed securities  | 2     | 4,491,779                         | 2     | 6,556,945                             |
| Preferred stock  | 1     | 851,933                           | 1     | -                                     |
| Debt securities  | 2     | <u>1,080,625,919</u>              | 2     | <u>1,065,058,251</u>                  |
|  |       | <u>1,085,969,631</u>              |       | <u>1,071,615,196</u>                  |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 2,873,737                         | 2     | 7,260,773                             |
| Future contracts   | 1     | 1,005,513                         | 1     | 7,926,796                             |
| Swaptions purchased  | 2     | -                                 | 2     | 43,802                                |
| Credit default swaps   | 2     | 63,306                            | 2     | 133,963                               |
| Interest rate swaps  | 2     | 1,070,320                         | 2     | 800,074                               |
| TBA purchase commitments   | 2     | <u>32,193,040</u>                 | 2     | <u>-</u>                              |
|  |       | <u>37,205,916</u>                 |       | <u>16,165,408</u>                     |
| Total financial assets at fair value through profit or loss      |       | <u>1,123,175,547</u>              |       | <u>1,087,780,604</u>                  |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (2,463,029)                       | 2     | (919,470)                             |
| Future contracts   | 1     | (778,614)                         | 1     | (4,243,573)                           |
| Swaptions written  | 2     | -                                 | 2     | (18,694)                              |
| Credit default swaps   | 2     | (1,241,609)                       | 2     | (208,115)                             |
| Interest rate swaps  | 2     | <u>(975,174)</u>                  | 2     | <u>(1,260,525)</u>                    |
| Total financial liabilities at fair value through profit or loss |       | <u>(5,458,426)</u>                |       | <u>(6,650,377)</u>                    |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Global High Yield Bond Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Bank loans   | 2     | 8,882,474                         | 2     | 4,555,965                             |
| Equities   | 2     | 50,902,185                        | 2     | -                                     |
| Debt securities  | 2     | 502,531,482                       | 2     | 730,901,093                           |
| Debt securities  | 3     | -                                 | 3     | 427,500                               |
|  |       | <u>562,316,141</u>                |       | <u>735,884,558</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 2,066,603                         | 2     | 2,898,403                             |
| Future contracts   | 1     | 429,070                           | 1     | 1,054,798                             |
|  |       | <u>2,495,673</u>                  |       | <u>3,953,201</u>                      |
| Total financial assets at fair value through profit or loss      |       | <u>564,811,814</u>                |       | <u>739,837,759</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (605,920)                         | 2     | (651,210)                             |
| Future contracts   | 1     | (431,647)                         | 1     | (558,013)                             |
| Total financial liabilities at fair value through profit or loss |       | <u>(1,037,567)</u>                |       | <u>(1,209,223)</u>                    |

#### Wellington Global Impact Bond Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Asset-backed securities  | 2     | 9,938,753                         | 2     | 5,917,239                             |
| Bank loans   | 2     | 4,833,259                         | 2     | 5,027,801                             |
| Preferred stock  | 1     | 3,558,831                         | 1     | -                                     |
| Debt securities  | 2     | 624,911,127                       | 2     | 554,972,536                           |
| Reverse repurchase agreements                                    | 2     | 26,186,000                        | 2     | -                                     |
|  |       | <u>669,427,970</u>                |       | <u>565,917,576</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 7,818,362                         | 2     | 4,544,595                             |
| Future contracts   | 1     | 1,211,464                         | 1     | 3,066,887                             |
| Credit default swaps   | 2     | 1,024,838                         | 2     | 325,481                               |
| Interest rate swaps  | 2     | 2,418,568                         | 2     | 942,721                               |
| TBA purchase commitments   | 2     | 55,712,117                        | 2     | 41,452,956                            |
|  |       | <u>68,185,349</u>                 |       | <u>50,332,640</u>                     |
| Total financial assets at fair value through profit or loss      |       | <u>737,613,319</u>                |       | <u>616,250,216</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (1,536,229)                       | 2     | (3,287,254)                           |
| Future contracts   | 1     | (1,402,569)                       | 1     | (3,108,811)                           |
| Swaptions written  | 2     | (148,560)                         | 2     | -                                     |
| Interest rate swaps  | 2     | (3,295,205)                       | 2     | (3,205,224)                           |
| Total financial liabilities at fair value through profit or loss |       | <u>(6,382,563)</u>                |       | <u>(9,601,289)</u>                    |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Higher Quality Global High Yield Bond Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Bank loans   | 2     | 1,429,315                         | 2     | 408,877                               |
| Debt securities  | 2     | 121,513,421                       | 2     | 121,795,761                           |
|  |       | <u>122,942,736</u>                |       | <u>122,204,638</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 378,628                           | 2     | 178,397                               |
| Future contracts   | 1     | 75,486                            | 1     | 128,515                               |
|  |       | <u>454,114</u>                    |       | <u>306,912</u>                        |
| Total financial assets at fair value through profit or loss      |       | <u>123,396,850</u>                |       | <u>122,511,550</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (100,945)                         | 2     | (192,146)                             |
| Future contracts   | 1     | (58,497)                          | 1     | (100,807)                             |
| Total financial liabilities at fair value through profit or loss |       | <u>(159,442)</u>                  |       | <u>(292,953)</u>                      |

#### Wellington Opportunistic Emerging Markets Debt Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Debt securities  | 2     | 1,558,498,097                     | 2     | 1,500,562,466                         |
| Debt securities  | 3     | 1,031,800                         | 3     | 1,031,800                             |
|  |       | <u>1,559,529,897</u>              |       | <u>1,501,594,266</u>                  |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 2,264,500                         | 2     | 5,910,757                             |
| Future contracts   | 1     | 1,439,087                         | 1     | 19,373,776                            |
| Credit default swaps   | 2     | 4,159,149                         | 2     | 2,419,210                             |
| Interest rate swaps  | 2     | 10,723                            | 2     | 718,515                               |
|  |       | <u>7,873,459</u>                  |       | <u>28,422,258</u>                     |
| Total financial assets at fair value through profit or loss      |       | <u>1,567,403,356</u>              |       | <u>1,530,016,524</u>                  |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (2,694,471)                       | 2     | (3,466,263)                           |
| Future contracts   | 1     | (2,019,252)                       | 1     | (2,449,399)                           |
| Credit default swaps   | 2     | (121,764)                         | 2     | -                                     |
| Interest rate swaps  | 2     | (1,630,492)                       | 2     | (20,309)                              |
| Total financial liabilities at fair value through profit or loss |       | <u>(6,465,979)</u>                |       | <u>(5,935,971)</u>                    |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Opportunistic Fixed Income Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Asset-backed securities  | 2     | 32,517,827                        | 2     | 32,122,214                            |
| Bank loans   | 2     | 22,695,522                        | 2     | 24,379,835                            |
| Bank loans   | 3     | -                                 | 3     | 484                                   |
| Equities   | 1     | 7,869,723                         | 1     | 7,246,018                             |
| Equities   | 2     | 1,339                             | 2     | 2,677                                 |
| Preferred stock  | 1     | 7,034,493                         | 1     | 16,167,974                            |
| Debt securities  | 2     | 738,673,478                       | 2     | 788,382,140                           |
| Reverse repurchase agreements                                    | 2     | 16,839,000                        | 2     | 87,642,000                            |
|  |       | <u>825,631,382</u>                |       | <u>955,943,342</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 15,084,371                        | 2     | 10,375,434                            |
| Future contracts   | 1     | 3,322,575                         | 1     | 11,310,986                            |
| Options purchased  | 2     | 1,450,791                         | 2     | 1,825,484                             |
| Credit default swaps   | 2     | 5,084,096                         | 2     | 5,604,938                             |
| Interest rate swaps  | 2     | 4,441,306                         | 2     | 6,069,825                             |
| Total return swaps   | 2     | 374,394                           | 2     | -                                     |
| TBA purchase commitments   | 2     | 194,328,186                       | 2     | 260,611,430                           |
|  |       | <u>224,085,719</u>                |       | <u>295,798,097</u>                    |
| Total financial assets at fair value through profit or loss      |       | <u>1,049,717,101</u>              |       | <u>1,251,741,439</u>                  |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (11,375,212)                      | 2     | (10,784,359)                          |
| Future contracts   | 1     | (924,213)                         | 1     | (2,358,075)                           |
| Options written  | 2     | (703,018)                         | 2     | (1,182,150)                           |
| Credit default swaps   | 2     | (6,753,980)                       | 2     | (5,878,798)                           |
| Interest rate swaps  | 2     | (6,687,790)                       | 2     | (8,355,437)                           |
| Total return swaps   | 2     | (221,634)                         | 2     | (3,781,280)                           |
| TBA sales commitments  | 2     | (84,407,681)                      | 2     | (84,256,521)                          |
| Total financial liabilities at fair value through profit or loss |       | <u>(111,073,528)</u>              |       | <u>(116,596,620)</u>                  |

#### Wellington Sterling Core Bond Plus Fund

|  | Level | June 30, 2024<br>Fair value<br>£ | Level | December 31, 2023<br>Fair value<br>£ |
|--|-------|----------------------------------|-------|--------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                  |       |                                      |
| Debt securities  | 2     | 54,366,796                       | 2     | 56,568,352                           |
|  |       | <u>54,366,796</u>                |       | <u>56,568,352</u>                    |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | 694,405                          | 2     | 491,956                              |
| Future contracts   | 1     | 107,347                          | 1     | 239,593                              |
| Interest rate swaps  | 2     | 68,589                           | 2     | 94,482                               |
| TBA purchase commitments   | 2     | 326,879                          | 2     | -                                    |
|  |       | <u>1,197,220</u>                 |       | <u>826,031</u>                       |
| Total financial assets at fair value through profit or loss      |       | <u>55,564,016</u>                |       | <u>57,394,383</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                  |       |                                      |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | (758,342)                        | 2     | (490,363)                            |
| Future contracts   | 1     | (62,582)                         | 1     | (147,557)                            |
| Interest rate swaps  | 2     | (82,257)                         | 2     | (141,577)                            |
| Total financial liabilities at fair value through profit or loss |       | <u>(903,181)</u>                 |       | <u>(779,497)</u>                     |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington US\$ Core High Yield Bond Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Bank loans   | 2     | 642,259                           | 2     | 341,604                               |
| Debt securities  | 2     | 38,443,717                        | 2     | 38,469,860                            |
|  |       | <u>39,085,976</u>                 |       | <u>38,811,464</u>                     |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 98,996                            | 2     | 156,329                               |
|  |       | <u>98,996</u>                     |       | <u>156,329</u>                        |
| Total financial assets at fair value through profit or loss      |       | <u>39,184,972</u>                 |       | <u>38,967,793</u>                     |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (4,774)                           | 2     | (10,361)                              |
| Total financial liabilities at fair value through profit or loss |       | <u>(4,774)</u>                    |       | <u>(10,361)</u>                       |

#### Wellington World Bond Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Asset-backed securities  | 2     | 13,784,642                        | 2     | 14,633,159                            |
| Bank loans   | 2     | 13,316,086                        | 2     | 14,736,249                            |
| Debt securities  | 2     | 205,343,426                       | 2     | 273,786,301                           |
| Debt securities  | 3     | -                                 | 3     | 42,500                                |
|  |       | <u>232,444,154</u>                |       | <u>303,198,209</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 6,567,049                         | 2     | 5,785,983                             |
| Future contracts   | 1     | 351,496                           | 1     | 1,664,882                             |
| Options purchased  | 1     | 182,360                           | 1     | 123,521                               |
| Options purchased  | 2     | 63,706                            | 2     | -                                     |
| Swaptions purchased  | 2     | 485,579                           | 2     | 29,682                                |
| Credit default swaps   | 2     | 106,120                           | 2     | 204,691                               |
| Interest rate swaps  | 2     | 1,069,133                         | 2     | 1,798,593                             |
| TBA purchase commitments   | 2     | 2,050,512                         | 2     | 846,563                               |
|  |       | <u>10,875,955</u>                 |       | <u>10,453,915</u>                     |
| Total financial assets at fair value through profit or loss      |       | <u>243,320,109</u>                |       | <u>313,652,124</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (4,342,151)                       | 2     | (8,444,572)                           |
| Future contracts   | 1     | (97,533)                          | 1     | (328,908)                             |
| Options written  | 1     | (70,032)                          | 1     | (26,545)                              |
| Options written  | 2     | (37,546)                          | 2     | -                                     |
| Swaptions written  | 2     | (6,463)                           | 2     | (17,237)                              |
| Credit default swaps   | 2     | (706,800)                         | 2     | (397,901)                             |
| Interest rate swaps  | 2     | (793,667)                         | 2     | (1,514,573)                           |
| TBA sales commitments  | 2     | -                                 | 2     | (846,563)                             |
| Total financial liabilities at fair value through profit or loss |       | <u>(6,054,192)</u>                |       | <u>(11,576,299)</u>                   |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

| <b>Wellington All-China Focus Equity Fund</b>                    |              | <b>June 30, 2024</b> |  | <b>December 31, 2023</b> |                    |
|--|--------------|----------------------|--|--------------------------|--------------------|
|  | <b>Level</b> | <b>Fair value</b>    |  | <b>Level</b>             | <b>Fair value</b>  |
|  |              | <b>\$</b>            |  |                          | <b>\$</b>          |
| Financial assets at fair value through profit or loss            |              |                      |  |                          |                    |
| Equities   | 1            | 70,204,092           |  | 1                        | 128,883,458        |
| Total financial assets at fair value through profit or loss      |              | <u>70,204,092</u>    |  |                          | <u>128,883,458</u> |
| <b>Wellington Durable Companies Fund</b>                         |              |                      |  |                          |                    |
|  | <b>Level</b> | <b>Fair value</b>    |  | <b>Level</b>             | <b>Fair value</b>  |
|  |              | <b>\$</b>            |  |                          | <b>\$</b>          |
| Financial assets at fair value through profit or loss            |              |                      |  |                          |                    |
| Equities   | 1            | 510,880,940          |  | 1                        | 492,385,691        |
| Equities   | 3            | 0                    |  | 3                        | 0                  |
| Total financial assets at fair value through profit or loss      |              | <u>510,880,940</u>   |  |                          | <u>492,385,691</u> |
| <b>Wellington Durable Enterprises Fund</b>                       |              |                      |  |                          |                    |
|  | <b>Level</b> | <b>Fair value</b>    |  | <b>Level</b>             | <b>Fair value</b>  |
|  |              | <b>\$</b>            |  |                          | <b>\$</b>          |
| Financial assets at fair value through profit or loss            |              |                      |  |                          |                    |
| Equities   | 1            | 294,451,095          |  | 1                        | 196,563,971        |
| Equities   | 3            | 0                    |  | 3                        | 0                  |
| Total financial assets at fair value through profit or loss      |              | <u>294,451,095</u>   |  |                          | <u>196,563,971</u> |
| <b>Wellington Emerging Market Development Fund</b>               |              |                      |  |                          |                    |
|  | <b>Level</b> | <b>Fair value</b>    |  | <b>Level</b>             | <b>Fair value</b>  |
|  |              | <b>\$</b>            |  |                          | <b>\$</b>          |
| Financial assets at fair value through profit or loss            |              |                      |  |                          |                    |
| Equities   | 1            | 257,135,871          |  | 1                        | 559,918,293        |
| Equities   | 3            | 14,992               |  | 3                        | 14,992             |
|  |              | <u>257,150,863</u>   |  |                          | <u>559,933,285</u> |
| Financial derivative instruments                                 |              |                      |  |                          |                    |
| Forward foreign exchange contracts                               | 2            | 52,320               |  | 2                        | 207,985            |
| Future contracts   | 1            | -                    |  | 1                        | 208,310            |
|  |              | <u>52,320</u>        |  |                          | <u>416,295</u>     |
| Total financial assets at fair value through profit or loss      |              | <u>257,203,183</u>   |  |                          | <u>560,349,580</u> |
| Financial liabilities at fair value through profit or loss       |              |                      |  |                          |                    |
| Financial derivative instruments                                 |              |                      |  |                          |                    |
| Forward foreign exchange contracts                               | 2            | (876)                |  | 2                        | -                  |
| Total financial liabilities at fair value through profit or loss |              | <u>(876)</u>         |  |                          | <u>-</u>           |
| <b>Wellington Emerging Markets Equity Fund</b>                   |              |                      |  |                          |                    |
|  | <b>Level</b> | <b>Fair value</b>    |  | <b>Level</b>             | <b>Fair value</b>  |
|  |              | <b>£</b>             |  |                          | <b>£</b>           |
| Financial assets at fair value through profit or loss            |              |                      |  |                          |                    |
| Equities   | 1            | 34,905,206           |  | 1                        | 40,599,145         |
|  |              | <u>34,905,206</u>    |  |                          | <u>40,599,145</u>  |
| Financial derivative instruments                                 |              |                      |  |                          |                    |
| Forward foreign exchange contracts                               | 2            | -                    |  | 2                        | 1,061              |
|  |              | <u>-</u>             |  |                          | <u>1,061</u>       |
| Total financial assets at fair value through profit or loss      |              | <u>34,905,206</u>    |  |                          | <u>40,600,206</u>  |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Emerging Markets Equity Fund (continued)

|  | Level | June 30, 2024<br>Fair value<br>£ | Level | December 31, 2023<br>Fair value<br>£ |
|--|-------|----------------------------------|-------|--------------------------------------|
| Financial liabilities at fair value through profit or loss       |       |                                  |       |                                      |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | (292,361)                        | 2     | (290,882)                            |
| Total financial liabilities at fair value through profit or loss |       | <u>(292,361)</u>                 |       | <u>(290,882)</u>                     |

#### Wellington Emerging Markets Opportunities Fund

|   | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|---|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss       |       |                                   |       |                                       |
| Equities  | 1     | 235,239,477                       | 1     | 233,391,405                           |
| Equities  | 3     | 38,559                            | 3     | 38,559                                |
| Total financial assets at fair value through profit or loss |       | <u>235,278,036</u>                |       | <u>233,429,964</u>                    |

#### Wellington Enduring Assets Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 458,343,195                       | 1     | 568,926,158                           |
|  |       | <u>458,343,195</u>                |       | <u>568,926,158</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 11,509                            | 2     | 45,150                                |
|  |       | <u>11,509</u>                     |       | <u>45,150</u>                         |
| Total financial assets at fair value through profit or loss      |       | <u>458,354,704</u>                |       | <u>568,971,308</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (146)                             | 2     | -                                     |
| Total financial liabilities at fair value through profit or loss |       | <u>(146)</u>                      |       | <u>-</u>                              |

#### Wellington FinTech Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 148,066,411                       | 1     | 242,376,715                           |
|  |       | <u>148,066,411</u>                |       | <u>242,376,715</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 1,007                             | 2     | 2,628                                 |
|  |       | <u>1,007</u>                      |       | <u>2,628</u>                          |
| Total financial assets at fair value through profit or loss      |       | <u>148,067,418</u>                |       | <u>242,379,343</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (54)                              | 2     | -                                     |
| Total financial liabilities at fair value through profit or loss |       | <u>(54)</u>                       |       | <u>-</u>                              |



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Focused European Equity Fund

|   | Level | June 30, 2024<br>Fair value<br>€ | Level | December 31, 2023<br>Fair value<br>€ |
|---|-------|----------------------------------|-------|--------------------------------------|
| Financial assets at fair value through profit or loss       |       |                                  |       |                                      |
| Equities  | 1     | 3,927,627                        | 1     | 2,824,999                            |
| Total financial assets at fair value through profit or loss |       | <u>3,927,627</u>                 |       | <u>2,824,999</u>                     |

#### Wellington Global Health Care Equity Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 2,420,169,910                     | 1     | 2,578,880,739                         |
| Debt securities  | 2     | -                                 | 2     | 4,576,573                             |
|  |       | <u>2,420,169,910</u>              |       | <u>2,583,457,312</u>                  |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 61,740                            | 2     | 203,107                               |
|  |       | <u>61,740</u>                     |       | <u>203,107</u>                        |
| Total financial assets at fair value through profit or loss      |       | <u>2,420,231,650</u>              |       | <u>2,583,660,419</u>                  |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (9,724)                           | 2     | (2,342)                               |
| Total financial liabilities at fair value through profit or loss |       | <u>(9,724)</u>                    |       | <u>(2,342)</u>                        |

#### Wellington Global Impact Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 899,541,827                       | 1     | 937,965,125                           |
| Equities   | 3     | -                                 | 3     | 4,621,434                             |
|  |       | <u>899,541,827</u>                |       | <u>942,586,559</u>                    |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 25,542                            | 2     | 356,963                               |
| Total return swaps   | 2     | -                                 | 2     | 243,752                               |
|  |       | <u>25,542</u>                     |       | <u>600,715</u>                        |
| Total financial assets at fair value through profit or loss      |       | <u>899,567,369</u>                |       | <u>943,187,274</u>                    |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (149,773)                         | 2     | (5,227)                               |
| Total return swaps   | 2     | -                                 | 2     | (56,430)                              |
| Total financial liabilities at fair value through profit or loss |       | <u>(149,773)</u>                  |       | <u>(61,657)</u>                       |

#### Wellington Global Perspectives Fund

|   | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|---|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss |       |                                   |       |                                       |
| Equities  | 1     | 379,293,674                       | 1     | 287,686,526                           |
|   |       | <u>379,293,674</u>                |       | <u>287,686,526</u>                    |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Global Perspectives Fund (continued)

|   | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|---|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss (continued) |       |                                   |       |                                       |
| Financial derivative instruments                                  |       |                                   |       |                                       |
| Forward foreign exchange contracts                                | 2     | 136,206                           | 2     | 459,163                               |
|   |       | <u>136,206</u>                    |       | <u>459,163</u>                        |
| Total financial assets at fair value through profit or loss       |       | <u>379,429,880</u>                |       | <u>288,145,689</u>                    |
| Financial liabilities at fair value through profit or loss        |       |                                   |       |                                       |
| Financial derivative instruments                                  |       |                                   |       |                                       |
| Forward foreign exchange contracts                                | 2     | (1,292)                           | 2     | -                                     |
|   |       | <u>(1,292)</u>                    |       | <u>-</u>                              |
| Total financial liabilities at fair value through profit or loss  |       | <u>(1,292)</u>                    |       | <u>-</u>                              |

#### Wellington Global Property Fund

|   | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|---|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss       |       |                                   |       |                                       |
| Equities  | 1     | 96,764,460                        | 1     | 74,545,576                            |
|   |       | <u>96,764,460</u>                 |       | <u>74,545,576</u>                     |
| Total financial assets at fair value through profit or loss |       | <u>96,764,460</u>                 |       | <u>74,545,576</u>                     |

#### Wellington Global Stewards Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 2,130,617,224                     | 1     | 1,810,099,347                         |
|  |       | <u>2,130,617,224</u>              |       | <u>1,810,099,347</u>                  |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 317,436                           | 2     | 2,519,230                             |
|  |       | <u>317,436</u>                    |       | <u>2,519,230</u>                      |
| Total financial assets at fair value through profit or loss      |       | <u>2,130,934,660</u>              |       | <u>1,812,618,577</u>                  |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (1,518,792)                       | 2     | (340,145)                             |
|  |       | <u>(1,518,792)</u>                |       | <u>(340,145)</u>                      |
| Total financial liabilities at fair value through profit or loss |       | <u>(1,518,792)</u>                |       | <u>(340,145)</u>                      |

#### Wellington India Focus Equity Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 7,296,852                         | 1     | 4,172,105                             |
|  |       | <u>7,296,852</u>                  |       | <u>4,172,105</u>                      |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 331                               | 2     | 470                                   |
|  |       | <u>331</u>                        |       | <u>470</u>                            |
| Total financial assets at fair value through profit or loss      |       | <u>7,297,183</u>                  |       | <u>4,172,575</u>                      |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (83)                              | 2     | (620)                                 |
|  |       | <u>(83)</u>                       |       | <u>(620)</u>                          |
| Total financial liabilities at fair value through profit or loss |       | <u>(83)</u>                       |       | <u>(620)</u>                          |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Strategic European Equity Fund

|  | Level | June 30, 2024<br>Fair value<br>€ | Level | December 31, 2023<br>Fair value<br>€ |
|--|-------|----------------------------------|-------|--------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                  |       |                                      |
| Equities   | 1     | 2,574,450,991                    | 1     | 1,912,571,217                        |
|  |       | <u>2,574,450,991</u>             |       | <u>1,912,571,217</u>                 |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | 1,149                            | 2     | 193,381                              |
|  |       | <u>1,149</u>                     |       | <u>193,381</u>                       |
| Total financial assets at fair value through profit or loss      |       | <u>2,574,452,140</u>             |       | <u>1,912,764,598</u>                 |
| Financial liabilities at fair value through profit or loss       |       |                                  |       |                                      |
| Financial derivative instruments                                 |       |                                  |       |                                      |
| Forward foreign exchange contracts                               | 2     | (1,058,416)                      | 2     | (434,584)                            |
| Total financial liabilities at fair value through profit or loss |       | <u>(1,058,416)</u>               |       | <u>(434,584)</u>                     |

#### Wellington US Dynamic Equity Fund

|  | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|--|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss            |       |                                   |       |                                       |
| Equities   | 1     | 9,029,404                         | 1     | 9,755,234                             |
| Debt securities  | 2     | 10,829,464                        | 2     | 7,009,623                             |
|  |       | <u>19,858,868</u>                 |       | <u>16,764,857</u>                     |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | 55                                | 2     | 283                                   |
| Future contracts   | 1     | 35,916                            | 1     | 284,480                               |
|  |       | <u>35,971</u>                     |       | <u>284,763</u>                        |
| Total financial assets at fair value through profit or loss      |       | <u>19,894,839</u>                 |       | <u>17,049,620</u>                     |
| Financial liabilities at fair value through profit or loss       |       |                                   |       |                                       |
| Financial derivative instruments                                 |       |                                   |       |                                       |
| Forward foreign exchange contracts                               | 2     | (1)                               | 2     | -                                     |
| Total financial liabilities at fair value through profit or loss |       | <u>(1)</u>                        |       | <u>-</u>                              |

#### Wellington Sustainable Multi-Asset Total Return Income Fund

|   | Level | June 30, 2024<br>Fair value<br>\$ | Level | December 31, 2023<br>Fair value<br>\$ |
|---|-------|-----------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss       |       |                                   |       |                                       |
| Equities  | 1     | 56,120,265                        | 1     | 47,017,288                            |
| Equities  | 2     | 6,065,738                         | 2     | -                                     |
| Equities  | 3     | 12,168                            | 3     | 56,179                                |
| Debt securities   | 2     | 36,410,116                        | 2     | 56,102,204                            |
|   |       | <u>98,608,287</u>                 |       | <u>103,175,671</u>                    |
| Financial derivative instruments                            |       |                                   |       |                                       |
| Forward foreign exchange contracts                          | 2     | 158,822                           | 2     | 639,277                               |
| Future contracts  | 1     | 93,579                            | 1     | 160,346                               |
| Credit default swaps  | 2     | 185,949                           | 2     | 30,252                                |
| Interest rate swaps   | 2     | 45,066                            | 2     | -                                     |
|   |       | <u>483,416</u>                    |       | <u>829,875</u>                        |
| Total financial assets at fair value through profit or loss |       | <u>99,091,703</u>                 |       | <u>104,005,546</u>                    |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

| Wellington Sustainable Multi-Asset Total Return Income Fund (continued) | June 30, 2024 |                  | December 31, 2023 |                  |
|---|---------------|------------------|-------------------|------------------|
|   | Level         | Fair value<br>\$ | Level             | Fair value<br>\$ |
| Financial liabilities at fair value through profit or loss              |               |                  |                   |                  |
| Financial derivative instruments  |               |                  |                   |                  |
| Forward foreign exchange contracts                                      | 2             | (86,503)         | 2                 | (168,658)        |
| Future contracts  | 1             | (101,417)        | 1                 | (95,290)         |
| Options written   | 1             | (70,690)         | 1                 | (176,311)        |
| Credit default swaps  | 2             | (22,508)         | 2                 | (62,410)         |
| Interest rate swaps   | 2             | (34,907)         | 2                 | -                |
| Total financial liabilities at fair value through profit or loss        |               | <u>(316,025)</u> |                   | <u>(502,669)</u> |

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities, exchange traded FDIs, US government treasury bills and certain non-US sovereign obligations. The Company does not adjust the quoted price for these instruments.

Financial instruments that do not have quoted market prices but are valued based on market values, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds, certain non-US sovereign obligations, bank loans, equities and OTC FDIs. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include private equity, corporate debt securities and bank loans. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

As at June 30, 2024 the valuation methodology for the level 3 positions held on the Wellington Blended Opportunistic Emerging Markets Debt Fund and Wellington Opportunistic Emerging Markets Debt Fund are based on the last available price.

As at June 30, 2024 the valuation methodology for the level 3 positions held on the Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund and Wellington Sustainable Multi-Asset Total Return Income Fund are based on the intrinsic value.

As at December 31, 2023 the valuation methodology for the level 3 positions held on the Wellington Blended Opportunistic Emerging Markets Debt Fund, Wellington Opportunistic Emerging Markets Debt Fund and Wellington Opportunistic Fixed Income Fund are based on the last available price.

As at December 31, 2023 the valuation methodology for the level 3 positions held on the Wellington Euro High Yield Bond Fund, Wellington Global High Yield Bond Fund, Wellington World Bond Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund, Wellington Global Impact Fund and Wellington Sustainable Multi-Asset Total Return Income Fund are based on the intrinsic value.

The following tables present the transfers between levels for the financial period ended June 30, 2024. The values are presented in Fund's base currency.

#### Wellington Euro High Yield Bond Fund

|                                   | Level 1 | Level 2 | Level 3   |
|-----------------------------------|---------|---------|-----------|
| Transfers between Levels 2 and 3: | \$      | \$      | \$        |
| Debt securities                   | -       | 134,360 | (134,360) |

#### Wellington Global High Yield Bond Fund

|                                   | Level 1 | Level 2 | Level 3   |
|-----------------------------------|---------|---------|-----------|
| Transfers between Levels 2 and 3: | \$      | \$      | \$        |
| Debt securities                   | -       | 427,500 | (427,500) |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington World Bond Fund

|  | Level 1 | Level 2 | Level 3  |
|--|---------|---------|----------|
| <i>Transfers between Levels 2 and 3:</i> | \$      | \$      | \$       |
| Debt securities                          | -       | 42,500  | (42,500) |

#### Wellington Global Impact Fund

|  | Level 1 | Level 2 | Level 3   |
|--|---------|---------|-----------|
| <i>Transfers between Levels 1 and 3:</i> | \$      | \$      | \$        |
| Equities                                 | 166,002 | -       | (166,002) |

The following tables present the transfers between levels for the financial year ended December 31, 2023. The values are presented in Fund's base currency.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

|  | Level 1 | Level 2   | Level 3 |
|--|---------|-----------|---------|
| <i>Transfers between Levels 2 and 3:</i> | \$      | \$        | \$      |
| Debt securities                          | -       | (478,400) | 478,400 |

#### Wellington Opportunistic Emerging Markets Debt Fund

|  | Level 1 | Level 2     | Level 3   |
|--|---------|-------------|-----------|
| <i>Transfers between Levels 2 and 3:</i> | \$      | \$          | \$        |
| Debt securities                          | -       | (1,031,800) | 1,031,800 |

#### Wellington Opportunistic Fixed Income Fund

|  | Level 1 | Level 2 | Level 3   |
|--|---------|---------|-----------|
| <i>Transfers between Levels 2 and 3:</i> | \$      | \$      | \$        |
| Bank loans                               | -       | 185,914 | (185,914) |

#### Wellington Durable Companies Fund

|  | Level 1 | Level 2 | Level 3 |
|--|---------|---------|---------|
| <i>Transfers between Levels 1 and 3:</i> | \$      | \$      | \$      |
| Equities                                 | 0       | -       | 0       |

#### Wellington Durable Enterprises Fund

|  | Level 1 | Level 2 | Level 3 |
|--|---------|---------|---------|
| <i>Transfers between Levels 1 and 3:</i> | \$      | \$      | \$      |
| Equities                                 | 0       | -       | 0       |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Sustainable Multi-Asset Total Return Income Fund

| <i>Transfers between Levels 1 and 3:</i> | Level 1 | Level 2 | Level 3 |
|--|---------|---------|---------|
|  | \$      | \$      | \$      |
| Equities                                 | 0       | -       | 0       |

The equity securities transferred out of Level 1 relate to positions that were either priced as stale or fair valued as at the financial period end. The debt securities transferred out of Level 2 relate to positions that resumed active trading during the reporting period. Transfers between levels of the fair value hierarchy, for the purpose of preparing the above table, are deemed to have occurred at the beginning of the reporting period.

#### Level 3 reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 between the beginning and the end of the reporting period:

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
|  | \$                                   | \$                                       |
| <b>Wellington Blended Opportunistic Emerging Markets Debt Fund</b> |                                      |  |
| Opening balance  | 478,400                              | -  |
| Gains and losses recognised during the period/year                 | -                                    | -  |
| Purchases  | -                                    | -  |
| Sales  | -                                    | -  |
| Transfers out of level 3   | -                                    | -  |
| Transfers into level 3   | -                                    | 478,400                                  |
| Closing balance  | <u>478,400</u>                       | <u>478,400</u>                           |

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
|  | €                                    | €  |
| <b>Wellington Euro High Yield Bond Fund</b>        |                                      |  |
| Opening balance                                    | 130,358                              | -  |
| Gains and losses recognised during the period/year | 4,002                                | 130,358                                  |
| Purchases*   | -                                    | 0  |
| Sales  | -                                    | -  |
| Transfers out of level 3                           | (134,360)                            | -  |
| Transfers into level 3                             | -                                    | -  |
| Closing balance                                    | <u>-</u>                             | <u>130,358</u>                           |

\* Represents zero cost securities.

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
|  | \$                                   | \$                                       |
| <b>Wellington Global High Yield Bond Fund</b>      |                                      |  |
| Opening balance                                    | 427,500                              | -  |
| Gains and losses recognised during the period/year | -                                    | 427,500                                  |
| Purchases*   | -                                    | 0  |
| Sales  | -                                    | -  |
| Transfers out of level 3                           | (427,500)                            | -  |
| Transfers into level 3                             | -                                    | -  |
| Closing balance                                    | <u>-</u>                             | <u>427,500</u>                           |

\* Represents zero cost securities.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Level 3 reconciliation (continued)

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
| <b>Wellington Opportunistic Emerging Markets Debt Fund</b> | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance  | 1,031,800                            | -  |
| Gains and losses recognised during the period/year         | -                                    | -  |
| Purchases  | -                                    | -  |
| Sales  | -                                    | -  |
| Transfers out of level 3                                   | -                                    | -  |
| Transfers into level 3                                     | -                                    | 1,031,800                                |
| Closing balance  | <u>1,031,800</u>                     | <u>1,031,800</u>                         |

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
| <b>Wellington Opportunistic Fixed Income Fund</b>  | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                    | 484                                  | 410,617                                  |
| Gains and losses recognised during the period/year | 626                                  | (9,307)                                  |
| Purchases  | -                                    | 36,249                                   |
| Sales  | (1,110)                              | (251,161)                                |
| Transfers out of level 3                           | -                                    | (185,914)                                |
| Transfers into level 3                             | -                                    | -  |
| Closing balance                                    | <u>-</u>                             | <u>484</u>                               |

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
| <b>Wellington World Bond Fund</b>                  | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                    | 42,500                               | -  |
| Gains and losses recognised during the period/year | -                                    | 42,500                                   |
| Purchases*   | -                                    | 0  |
| Sales  | -                                    | -  |
| Transfers out of level 3                           | (42,500)                             | -  |
| Transfers into level 3                             | -                                    | -  |
| Closing balance                                    | <u>-</u>                             | <u>42,500</u>                            |

\* Represents zero cost securities.

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
| <b>Wellington Durable Companies Fund</b>           | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                    | 0                                    | -  |
| Gains and losses recognised during the period/year | -                                    | -  |
| Purchases  | -                                    | -  |
| Sales  | -                                    | -  |
| Transfers out of level 3                           | -                                    | -  |
| Transfers into level 3                             | -                                    | 0  |
| Closing balance                                    | <u>0</u>                             | <u>0</u>                                 |

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2024

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Level 3 reconciliation (continued)

|   | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|---|--------------------------------------|--|
| <b>Wellington Durable Enterprises Fund</b>            | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                       | 0                                    | -  |
| Gains and losses recognised during the period/year    | -                                    | -  |
| Purchases   | -                                    | -  |
| Sales   | -                                    | -  |
| Transfers out of level 3                              | -                                    | -  |
| Transfers into level 3                                | -                                    | 0  |
| Closing balance                                       | <u>0</u>                             | <u>0</u>                                 |
|   | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
| <b>Wellington Emerging Market Development Fund</b>    | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                       | 14,992                               | 14,992                                   |
| Gains and losses recognised during the period/year    | -                                    | -  |
| Purchases   | -                                    | -  |
| Sales   | -                                    | -  |
| Transfers out of level 3                              | -                                    | -  |
| Transfers into level 3                                | -                                    | -  |
| Closing balance                                       | <u>14,992</u>                        | <u>14,992</u>                            |
|   | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
| <b>Wellington Emerging Markets Opportunities Fund</b> | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                       | 38,559                               | 44,851                                   |
| Gains and losses recognised during the period/year    | -                                    | 338,442                                  |
| Purchases   | -                                    | -  |
| Sales   | -                                    | (344,734)                                |
| Transfers out of level 3                              | -                                    | -  |
| Transfers into level 3                                | -                                    | -  |
| Closing balance                                       | <u>38,559</u>                        | <u>38,559</u>                            |
|   | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
| <b>Wellington Global Impact Fund</b>                  | <b>\$</b>                            | <b>\$</b>                                |
| Opening balance                                       | 4,621,434                            | 5,974,335                                |
| Gains and losses recognised during the period/year    | (379,419)                            | (300,954)                                |
| Purchases   | -                                    | -  |
| Sales   | (4,076,013)                          | (1,051,947)                              |
| Transfers out of level 3                              | (166,002)                            | -  |
| Transfers into level 3                                | -                                    | -  |
| Closing balance                                       | <u>-</u>                             | <u>4,621,434</u>                         |



June 30, 2024

**11. Financial assets and financial liabilities at fair value through profit or loss (continued)**

*Level 3 reconciliation (continued)*

|  | <b>Total</b><br><b>June 30, 2024</b> | <b>Total</b><br><b>December 31, 2023</b> |
|--|--------------------------------------|--|
|  | <b>\$</b>                            | <b>\$</b>                                |
| <b>Wellington Sustainable Multi-Asset Total Return Income Fund</b> |                                      |  |
| Opening balance  | 56,179                               | 56,263                                   |
| Gains and losses recognised during the period/year                 | (44,011)                             | 1,917                                    |
| Purchases  | -                                    | -  |
| Sales  | -                                    | (2,001)                                  |
| Transfers out of level 3   | -                                    | -  |
| Transfers into level 3   | -                                    | 0  |
|  | <hr/>                                | <hr/>                                    |
| Closing balance  | <u>12,168</u>                        | <u>56,179</u>                            |

*Level 3 sensitivity analysis*

As at June 30, 2024 and December 31, 2023 the Company has not developed unobservable inputs for the valuation of the financial instruments categorised within level 3.

**12. Approval of the financial statements**

The Directors approved the financial statements on August 22, 2024.

# Wellington Management Funds (Ireland) plc

## Appendix 1 Foreign currency exchange rates

June 30, 2024

### Foreign currency exchange rates

The following exchange rates have been used in preparing the financial statements. The exchange rates applied as at June 30, 2024, December 31, 2023 and June 30, 2023 were pulled at 16:00 GMT from the World Markets Company and Reuters.

|     | June 30, 2024 |             |             | December 31, 2023 |             |             | June 30, 2023 |             |             |
|-----|---------------|-------------|-------------|-------------------|-------------|-------------|---------------|-------------|-------------|
|     | USD I =       | GBP I =     | EUR I =     | USD I =           | GBP I =     | EUR I =     | USD I =       | GBP I =     | EUR I =     |
| AED | 3,6730        | 4,6430      | 3,9365      | 3,6728            | 4,6820      | 4,0571      | 3,6731        | 4,6697      | 4,0073      |
| ARS | 911,9958      | 1,152,8533  | 977,4319    | 808,4960          | 1,030,6704  | 893,1052    | 256,7257      | 326,3883    | 280,0878    |
| AUD | 1,4973        | 1,8928      | 1,6048      | 1,4655            | 1,8682      | 1,6189      | 1,5023        | 1,9099      | 1,6390      |
| BDT | 117,9750      | 149,1321    | 126,4398    | 109,7500          | 139,9093    | 121,2354    | 108,1800      | 137,5347    | 118,0244    |
| BRL | 5,5545        | 7,0214      | 5,9530      | 4,8576            | 6,1925      | 5,3659      | 4,8240        | 6,1330      | 5,2630      |
| CAD | 1,3684        | 1,7297      | 1,4665      | 1,3186            | 1,6810      | 1,4566      | 1,3233        | 1,6823      | 1,4437      |
| CHF | 0,8986        | 1,1359      | 0,9631      | 0,8417            | 1,0729      | 0,9297      | 0,8947        | 1,1374      | 0,9761      |
| CLP | 943,9250      | 1,193,2151  | 1,011,6521  | 873,2850          | 1,113,2634  | 964,6744    | 802,1500      | 1,019,8140  | 875,1459    |
| CNH | 7,3009        | 9,2290      | 7,8247      | 7,1206            | 9,0773      | 7,8658      | 7,2748        | 9,2488      | 7,9368      |
| CNY | 7,2661        | 9,1850      | 7,7874      | 7,0922            | 9,0411      | 7,8344      | 7,2641        | 9,2352      | 7,9251      |
| COP | 4,144,1500    | 5,238,6177  | 4,441,4947  | 3,874,0000        | 4,938,5738  | 4,279,4146  | 4,175,7750    | 5,308,8747  | 4,555,7719  |
| CZK | 23,3688       | 29,5405     | 25,0455     | 22,3496           | 28,4913     | 24,6885     | 21,7769       | 27,6860     | 23,7586     |
| DKK | 6,9582        | 8,7959      | 7,4575      | 6,7484            | 8,6028      | 7,4546      | 6,8249        | 8,6768      | 7,4459      |
| DOP | 59,1000       | 74,7083     | 63,3405     | 58,0600           | 74,0149     | 64,1360     | 55,0900       | 70,0387     | 60,1032     |
| EGP | 48,0300       | 60,7147     | 51,4762     | 30,9250           | 39,4232     | 34,1613     | 30,9000       | 39,2847     | 33,7119     |
| EUR | 0,9331        | 1,1795      | 1,0000      | 0,9053            | 1,1540      | 1,0000      | 0,9166        | 1,1653      | 1,0000      |
| GBP | 0,7911        | 1,0000      | 0,8478      | 0,7844            | 1,0000      | 0,8665      | 0,7866        | 1,0000      | 0,8581      |
| HKD | 7,8074        | 9,8693      | 8,3676      | 7,8086            | 9,9543      | 8,6257      | 7,8366        | 9,9631      | 8,5497      |
| HUF | 368,4862      | 465,8031    | 394,9252    | 346,0056          | 441,0877    | 382,2151    | 341,8882      | 434,6598    | 373,0001    |
| IDR | 16,375,0000   | 20,699,6285 | 17,549,9141 | 15,397,0000       | 19,628,0900 | 17,008,2981 | 14,992,5000   | 19,060,7261 | 16,356,8226 |
| ILS | 3,7672        | 4,7621      | 4,0375      | 3,6009            | 4,5904      | 3,9777      | 3,7110        | 4,7179      | 4,0486      |
| INR | 83,3875       | 105,4101    | 89,3706     | 83,2138           | 106,0809    | 91,9221     | 82,0363       | 104,2968    | 89,5016     |
| ISK | 138,9400      | 175,6340    | 148,9090    | 135,8700          | 173,2070    | 150,0888    | 136,3000      | 173,2851    | 148,7033    |
| JPY | 160,8600      | 203,3430    | 172,4018    | 140,9800          | 179,7213    | 155,7336    | 144,5350      | 183,7547    | 157,6877    |
| KES | 129,2500      | 163,3849    | 138,5237    | 157,0000          | 200,1435    | 173,4301    | 140,6000      | 178,7519    | 153,3946    |
| KRW | 1,376,5000    | 1,740,0329  | 1,475,2645  | 1,287,9000        | 1,641,8144  | 1,422,6789  | 1,317,6500    | 1,675,1953  | 1,437,5566  |
| KWD | -             | -           | -           | -                 | -           | -           | 0,3074        | 0,3907      | 0,3353      |
| KZT | 473,6100      | 598,6901    | 507,5917    | 455,8900          | 581,1684    | 503,5990    | 450,8550      | 573,1948    | 491,8830    |
| MXN | 18,2855       | 23,1147     | 19,5975     | 16,9345           | 21,5881     | 18,7067     | 17,1505       | 21,8043     | 18,7112     |
| MYR | 4,7175        | 5,9634      | 5,0560      | 4,5950            | 5,8577      | 5,0759      | 4,6675        | 5,9340      | 5,0922      |
| NGN | 1,515,0000    | 1,915,1107  | 1,623,7020  | -                 | -           | -           | -             | -           | -           |
| NOK | 10,6475       | 13,4595     | 11,4115     | 10,1557           | 12,9465     | 11,2185     | 10,7136       | 13,6207     | 11,6885     |
| NZD | 1,6411        | 2,0745      | 1,7588      | 1,5794            | 2,0134      | 1,7447      | 1,6323        | 2,0752      | 1,7808      |
| PEN | 3,8308        | 4,8424      | 4,1056      | 3,7026            | 4,7201      | 4,0901      | 3,6248        | 4,6084      | 3,9547      |
| PHP | 58,6090       | 74,0876     | 62,8142     | 55,3750           | 70,5920     | 61,1700     | 55,1995       | 70,1779     | 60,2227     |



# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities financing transactions regulations

June 30, 2024

The Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on January 12, 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's annual and semi-annual reports published after January 13, 2017 detailing the Company's use of securities financing transactions and total return swaps. Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at June 30, 2024, the Funds held reverse repurchase agreements and total return swaps which are types of securities in scope for the SFTR Reporting Disclosure Requirements.

### 1. Market value of assets engaged in securities financing transactions as at June 30, 2024

Below is the amount of assets engaged in each type of SFTs and total return swaps expressed as an absolute amount and as a proportion of the Funds' assets under management ("AUM"). The AUM is equivalent to the Funds' total net assets.

|  | Currency | Reverse repurchase agreements | % of AUM | Currency | Total return swaps notional | % of AUM |
|--|----------|-------------------------------|----------|----------|-----------------------------|----------|
| Wellington Global Impact Bond Fund         | USD      | 26,186,000                    | 3.45     | -        | -                           | -        |
| Wellington Opportunistic Fixed Income Fund | USD      | 16,839,000                    | 1.78     | USD      | 111,958,857                 | 11.82    |

### 2a). Top 10 counterparties used for the reverse repurchase agreements held as at June 30, 2024\*

Listed below are the top 10 counterparties in respect of reverse repurchase agreements including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

|                                 |                          |
|---------------------------------|--------------------------|
| <i>Counterparty Name</i>        | State Street Corporation |
| <i>Country of Establishment</i> | United States            |

\* This list is a complete list of the counterparties for the reverse repurchase agreements held as at June 30, 2024, the market value of outstanding transactions for each Fund is as per table 1 above.

### 2b). Top 10 counterparties used for the total return swaps held as at June 30, 2024\*

Listed below are the top 10 counterparties in respect of total return swaps including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

| <i>Fund name</i>                                  | <i>Counterparty name</i> | <i>Currency</i> | <i>Gross value of outstanding assets</i> | <i>Gross value of outstanding liabilities</i> |
|---|--------------------------|-----------------|--|---|
| <b>Wellington Opportunistic Fixed Income Fund</b> | Goldman Sachs            | USD             | -  | 5,420,000                                     |
|   | JPMorgan Chase           | USD             | 27,450,000                               | -   |
|   | Morgan Stanley           | USD             | 62,548,857                               | 16,540,000                                    |

|                          |                                 |
|--------------------------|---------------------------------|
| <i>Counterparty name</i> | <i>Country of establishment</i> |
| Goldman Sachs            | United States                   |
| JPMorgan Chase           | United States                   |
| Morgan Stanley           | United States                   |

\* This list is a complete list of the counterparties for the total return swaps held as at June 30, 2024.

### 3. Settlement/clearing for each total return swap

Bi-Lateral.

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities financing transactions regulations (continued)

June 30, 2024

#### 4. Maturity tenor of the SFTs and total return swaps held as at June 30, 2024

The maturity tenor of the SFTs and total return swaps is broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open transactions.

#### 4a). Maturity tenor of reverse repurchase agreements held as at June 30, 2024

The maturity of all reverse repurchase agreements held on the Fund as at June 30, 2024 is July 1, 2024 therefore the maturity tenor is between 1 day to 1 week.

#### 4b). Maturity tenor of total return swaps held as at June 30, 2024

|                    | <b>Wellington<br/>Opportunistic<br/>Fixed Income<br/>Fund<br/>USD</b> |
|--------------------|---|
| 3 months to 1 year | 111,480,000   |
| above 1 year       | 478,857   |

#### 5. Maturity tenor of collateral pledged/received in respect of the SFTs and total return swaps

The maturity tenor of the collateral is broken down into the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open maturity.

#### 5a). Maturity tenor of collateral received in respect of reverse repurchase agreements held as at June 30, 2024

|  |     | <b>Greater than 1 year</b> |
|--|-----|----------------------------|
| Wellington Global Impact Bond Fund         | USD | 26,709,722                 |
| Wellington Opportunistic Fixed Income Fund | USD | 17,175,782                 |

#### 5b). Maturity tenor of collateral pledged in respect of reverse repurchase agreements held

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2024.

#### 5c). Maturity tenor of collateral received in respect of total return swaps

|               | <b>Wellington Opportunistic Fixed Income Fund<br/>USD</b> |
|---------------|---|
| Open Maturity | 59,484  |

#### 5d). Maturity tenor of collateral pledged in respect of total return swaps

|               | <b>Wellington Opportunistic Fixed Income Fund<br/>USD</b> |
|---------------|---|
| Open Maturity | 775   |

#### 6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at June 30, 2024

|  | <b>Counterparty</b>      | <b>Value of<br/>collateral<br/>received</b> | <b>Rating<br/>(S&amp;P)</b> | <b>Currency</b> | <b>Type</b> |
|--|--------------------------|---|-----------------------------|-----------------|-------------|
| Wellington Global Impact Bond Fund         | State Street Corporation | 26,709,722                                  | AA-                         | USD             | Bonds       |
| Wellington Opportunistic Fixed Income Fund | State Street Corporation | 17,175,782                                  | AA-                         | USD             | Bonds       |

#### 6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as at June 30, 2024

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2024.

#### 6c). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at June 30, 2024

|  | <b>Counterparty</b> | <b>Value of<br/>collateral<br/>received</b> | <b>Rating</b> | <b>Currency</b> | <b>Type</b> |
|--|---------------------|---|---------------|-----------------|-------------|
| Wellington Opportunistic Fixed Income Fund | JPMorgan Chase      | 59,484                                      | N/A           | USD             | Cash        |

#### 6d). Listed below are the type, quality and currency of collateral pledged in respect of total return swaps as at June 30, 2024

|  | <b>Counterparty</b> | <b>Value of<br/>collateral<br/>pledged</b> | <b>Rating</b> | <b>Currency</b> | <b>Type</b> |
|--|---------------------|--|---------------|-----------------|-------------|
| Wellington Opportunistic Fixed Income Fund | Goldman Sachs       | 775  | N/A           | USD             | Cash        |

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities financing transactions regulations (continued)

June 30, 2024

### 7. Re-investment of collateral received

There was no re-hypothecation of collateral received in respect of reverse repurchase agreements or total return swaps held during the financial period ended June 30, 2024.

### 8a). Safe-keeping of collateral received

State Street Custodial Services (Ireland) Limited are responsible for the safe-keeping of all collateral received in relation to the SFTs held on the Funds. All cash collateral received as at June 30, 2024 was held with State Street Bank and Trust Company.

Included in the table below are details of the safe-keeping of the collateral received from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

|   | Total value of<br>collateral received<br>USD | % of<br>total collateral<br>received held in<br>pooled accounts |
|---|--|---|
| <b>Wellington Opportunistic Fixed Income Fund</b> |  |   |
| <i>JPMorgan Chase</i>                             | 59,484                                       | 100%  |

### 8b). Safe-keeping of collateral pledged

Included in the table below are details of the safe-keeping of the collateral pledged from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

|   | Total value of<br>collateral pledged<br>USD | % of<br>total collateral<br>pledged held in<br>pooled accounts |
|---|---|--|
| <b>Wellington Opportunistic Fixed Income Fund</b> |   |  |
| <i>Goldman Sachs</i>                              | 775   | 100%   |

### 9a). Returns and costs of total return swaps

|  | Currency | Net interest<br>income/expense | Gains/<br>losses | Costs<br>incurred* | Net<br>returns |
|--|----------|--------------------------------|------------------|--------------------|----------------|
| Wellington Opportunistic Fixed Income Fund | USD      | 2,964,846                      | (3,993,656)      | -                  | (1,028,810)    |

\* Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

### 9b). Returns and costs of reverse repurchase agreements

|  | Currency | Net interest<br>income/expense | Gains/<br>losses | Costs<br>incurred* | Net<br>returns |
|--|----------|--------------------------------|------------------|--------------------|----------------|
| Wellington Global Impact Bond Fund         | USD      | 141,284                        | -                | -                  | 141,284        |
| Wellington Opportunistic Fixed Income Fund | USD      | 1,634,868                      | -                | -                  | 1,634,868      |

\* Costs incurred in relation to reverse repurchase agreements are not separately identifiable for disclosure within the financial statements.

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Blended Opportunistic Emerging Markets Debt Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 14,165,960         | Bulgaria Government International Bonds, 4.875%, 13/05/2036        |
|           | 13,341,930         | Colombia TES, 13.250%, 09/02/2033                                  |
|           | 13,304,555         | Romania Government Bonds, 4.750%, 11/10/2034                       |
|           | 13,086,961         | Hungary Government International Bonds, 5.500%, 26/03/2036         |
|           | 12,783,983         | Romania Government Bonds, 8.000%, 29/04/2030                       |
|           | 11,009,926         | Turkiye Government Bonds, 31.080%, 08/11/2028                      |
|           | 8,595,970          | Republic of South Africa Government Bonds, 8.875%, 28/02/2035      |
|           | 8,078,880          | Indonesia Treasury Bonds, 6.625%, 15/02/2034                       |
|           | 7,525,970          | Serbia International Bonds, 6.500%, 26/09/2033                     |
|           | 7,495,280          | Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032     |
|           | 7,219,001          | Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033 |
|           | 6,745,798          | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035              |
|           | 5,931,446          | Peru Government Bonds, 7.600%, 12/08/2039                          |
|           | 5,913,440          | Asian Infrastructure Investment Bank, 7.000%, 01/03/2029           |
|           | 5,786,652          | Nigeria Government International Bonds, 7.375%, 28/09/2033         |
|           | 5,725,455          | Colombia Government International Bonds, 3.125%, 15/04/2031        |
|           | 5,696,949          | Mexico Bonos, 8.500%, 31/05/2029                                   |
|           | 5,671,844          | Mexico Bonos, 7.500%, 26/05/2033                                   |
|           | 5,357,755          | Republic of South Africa Government Bonds, 8.500%, 31/01/2037      |
|           | 5,329,047          | Peru Government Bonds, 5.400%, 12/08/2034                          |
|           | 375,921,213        | Other purchases  |
| <b>\$</b> | <b>544,688,015</b> | <b>Total purchases</b>   |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 22,324,635         | Romania Government Bonds, 4.750%, 11/10/2034                                |
|           | 15,928,014         | Peru Government Bonds, 5.400%, 12/08/2034                                   |
|           | 11,717,566         | Republic of South Africa Government Bonds, 11.625%, 31/03/2053              |
|           | 8,625,056          | Colombia TES, 9.250%, 28/05/2042  |
|           | 8,053,834          | Republic of Poland Government Bonds, 3.750%, 25/05/2027                     |
|           | 7,271,151          | Republic of South Africa Government International Bonds, 5.650%, 27/09/2047 |
|           | 7,054,065          | Angolan Government International Bonds, 8.250%, 09/05/2028                  |
|           | 6,856,353          | Saudi Arabian Oil Co., 3.500%, 16/04/2029                                   |
|           | 6,370,391          | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035                       |
|           | 5,024,825          | Republic of Uzbekistan International Bonds, 5.000%, 12/10/2028              |
|           | 4,994,917          | Ivory Coast Government International Bonds, 5.250%, 22/03/2030              |
|           | 4,947,119          | Angola Government International Bonds, 8.000%, 26/11/2029                   |
|           | 4,732,284          | Mexico Bonos, 10.000%, 20/11/2036   |
|           | 4,607,688          | Turkiye Government International Bonds, 9.125%, 13/07/2030                  |
|           | 4,379,972          | Angolan Government International Bonds, 8.750%, 14/04/2032                  |
|           | 4,355,495          | MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028                         |
|           | 4,117,026          | Dominican Republic International Bonds, 4.875%, 23/09/2032                  |
|           | 4,108,259          | El Salvador Government International Bonds, 9.250%, 17/04/2030              |
|           | 4,024,370          | Bonos de la Tesoreria de la Republica en pesos, 5.300%, 01/11/2037          |
|           | 3,985,484          | Serbia International Bonds, 6.500%, 26/09/2033                              |
|           | 298,804,674        | Other sales   |
| <b>\$</b> | <b>442,283,178</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Emerging Local Debt Fund

### Largest purchases

|           |                    |   |
|-----------|--------------------|---|
| \$        | 11,181,695         | Czech Republic Government Bonds, 0.050%, 29/11/2029                     |
|           | 11,139,508         | Mexico Cetes, zero coupon, 19/02/2026                                   |
|           | 10,488,724         | Mexico Bonos, 5.500%, 04/03/2027  |
|           | 9,778,894          | Republic of South Africa Government Bonds, 8.875%, 28/02/2035           |
|           | 8,643,830          | Mexico Bonos, 7.500%, 26/05/2033  |
|           | 7,561,941          | Colombia TES, 13.250%, 09/02/2033                                       |
|           | 7,358,990          | Republic of South Africa Government Bonds, 8.500%, 31/01/2037           |
|           | 6,454,509          | Peru Government Bonds, 7.300%, 12/08/2033                               |
|           | 5,817,593          | Colombia TES, 7.000%, 26/03/2031  |
|           | 5,698,459          | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035                   |
|           | 5,305,629          | Romania Government Bonds, 4.750%, 11/10/2034                            |
|           | 5,234,974          | Czech Republic Government Bonds, 4.900%, 14/04/2034                     |
|           | 5,003,421          | Romania Government Bonds, 5.000%, 12/02/2029                            |
|           | 4,874,729          | Hungary Government Bonds, 2.250%, 20/04/2033                            |
|           | 4,769,449          | Republic of South Africa Government Bonds, 8.250%, 31/03/2032           |
|           | 4,531,284          | Republic of Poland Government Bonds, 5.860%, 25/11/2029                 |
|           | 4,219,132          | Hungary Government Bonds, 7.000%, 24/10/2035                            |
|           | 3,933,690          | Indonesia Treasury Bonds, 6.625%, 15/02/2034                            |
|           | 3,716,449          | Colombia TES, 7.500%, 26/08/2026  |
|           | 3,684,310          | Panama Government International Bonds, 7.500%, 01/03/2031               |
|           | 3,669,088          | Turkiye Government Bonds, 26.200%, 05/10/2033                           |
|           | 3,488,045          | Romania Government International Bonds, 5.375%, 22/03/2031              |
|           | 3,350,740          | Turkiye Government Bonds, 31.080%, 08/11/2028                           |
|           | 3,260,293          | Asian Infrastructure Investment Bank, 7.000%, 01/03/2029                |
|           | 3,199,710          | Romania Government International Bonds, 5.875%, 30/01/2029              |
|           | 3,143,770          | Peru Government Bonds, 7.600%, 12/08/2039                               |
|           | 3,040,394          | Mexico Cetes, zero coupon, 10/07/2025                                   |
|           | 2,992,001          | Thailand Government Bonds, 3.350%, 17/06/2033                           |
|           | 2,931,268          | Republic of Poland Government International Bonds, 5.125%, 18/09/2034   |
|           | 2,755,758          | International Bank for Reconstruction & Development, 2.750%, 19/01/2027 |
|           | 2,653,502          | Hungary Government Bonds, 3.000%, 27/10/2038                            |
|           | 2,496,072          | Mexico Bonos, 7.750%, 13/11/2042  |
|           | 2,474,841          | Inter-American Development Bank, 7.350%, 06/10/2030                     |
|           | 2,299,735          | Ceska sporitelna AS, 4.824%, 15/01/2030                                 |
|           | 2,270,643          | Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029            |
|           | 2,244,004          | AES Andes SA, 6.300%, 15/03/2029  |
|           | 2,229,115          | Peru Government Bonds, 6.950%, 12/08/2031                               |
|           | 2,173,171          | Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/2034      |
|           | 2,097,003          | Mexico Cetes, zero coupon, 24/12/2025                                   |
|           | 554,655,008        | Other purchases   |
| <b>\$</b> | <b>736,821,371</b> | <b>Total purchases</b>  |

### Largest sales

|           |                    |  |
|-----------|--------------------|--|
| \$        | 34,123,486         | Mexico Cetes, zero coupon, 10/07/2025                              |
|           | 18,863,064         | Mexico Bonos, 5.500%, 04/03/2027                                   |
|           | 16,815,064         | Mexico Bonos, 7.500%, 26/05/2033                                   |
|           | 14,523,669         | Peru Government Bonds, 7.300%, 12/08/2033                          |
|           | 12,700,155         | Czech Republic Government Bonds, 0.050%, 29/11/2029                |
|           | 12,096,054         | Republic of Poland Government Bonds, 7.500%, 25/07/2028            |
|           | 11,999,293         | Republic of South Africa Government Bonds, 6.250%, 31/03/2036      |
|           | 10,577,513         | Romania Government Bonds, 4.750%, 11/10/2034                       |
|           | 10,552,208         | Czech Republic Government Bonds, 4.900%, 14/04/2034                |
|           | 10,408,654         | Peru Government Bonds, 5.940%, 12/02/2029                          |
|           | 10,206,231         | Republic of Poland Government Bonds, 5.850%, 25/01/2026            |
|           | 10,177,554         | China Government Bonds, 2.800%, 25/03/2030                         |
|           | 9,938,585          | Republic of South Africa Government Bonds, 8.500%, 31/01/2037      |
|           | 9,546,310          | Republic of South Africa Government Bonds, 8.250%, 31/03/2032      |
|           | 9,500,879          | Colombia TES, 7.000%, 26/03/2031                                   |
|           | 9,139,400          | Peru Government Bonds, 6.950%, 12/08/2031                          |
|           | 8,698,009          | Uruguay Government International Bonds, 8.500%, 15/03/2028         |
|           | 8,294,222          | Republic of Poland Government Bonds, 1.750%, 25/04/2032            |
|           | 8,171,716          | Republic of Poland Government Bonds, 5.860%, 25/11/2026            |
|           | 7,687,613          | Colombia TES, 7.250%, 18/10/2034                                   |
|           | 7,080,506          | Republic of South Africa Floating Rate Note, 9.650%, 11/07/2027    |
|           | 6,804,203          | Romania Government Bonds, 6.700%, 25/02/2032                       |
|           | 6,074,382          | Republic of South Africa Government Bonds, 8.750%, 31/01/2044      |
|           | 6,046,203          | Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/2034 |
|           | 5,778,967          | Czech Republic Government Bonds, 1.200%, 13/03/2031                |
|           | 5,483,480          | Mexico Bonos, 7.750%, 13/11/2042                                   |
|           | 5,386,916          | China Government Bonds, 2.850%, 04/06/2027                         |
|           | 247,429,349        | Other sales  |
| <b>\$</b> | <b>534,103,685</b> | <b>Total sales</b>   |



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Emerging Local Debt Advanced Beta Fund

| <b>Largest purchases**</b> |                | <b>Largest sales</b>                      |                      |  |
|----------------------------|----------------|---|----------------------|--|
| \$                         | 302,792        | Peru Government Bonds, 7.600%, 12/08/2039 | \$ 4,763,725         | Czech Republic Government Bonds, 2.400%, 17/09/2025                |
|                            | -              | Other purchases                           | 3,116,886            | China Government Bonds, 2.750%, 17/02/2032                         |
| <b>\$</b>                  | <b>302,792</b> | <b>Total purchases</b>                    | 3,087,955            | Republic of South Africa Government Bonds, 8.750%, 31/01/2044      |
|                            |                |   | 3,016,527            | Indonesia Treasury Bonds, 7.000%, 15/09/2030                       |
|                            |                |   | 2,950,522            | Republic of Poland Government Bonds, 3.250%, 25/07/2025            |
|                            |                |   | 2,520,243            | Colombia TES, 7.500%, 26/08/2026                                   |
|                            |                |   | 2,467,190            | Peru Government Bonds, 6.950%, 12/08/2031                          |
|                            |                |   | 2,411,065            | Malaysia Government Bonds, 3.828%, 05/07/2034                      |
|                            |                |   | 2,072,750            | Malaysia Government Bonds, 3.885%, 15/08/2029                      |
|                            |                |   | 1,762,089            | Republic of South Africa Government Bonds, 8.875%, 28/02/2035      |
|                            |                |   | 1,748,040            | Romania Government Bonds, 8.250%, 29/09/2032                       |
|                            |                |   | 1,700,313            | China Government Bonds, 3.250%, 06/06/2026                         |
|                            |                |   | 1,691,727            | Thailand Government Bonds, 3.350%, 17/06/2033                      |
|                            |                |   | 1,544,442            | Thailand Government Bonds, 3.450%, 17/06/2043                      |
|                            |                |   | 1,528,869            | Philippines Government Bonds, 3.625%, 09/09/2025                   |
|                            |                |   | 1,504,870            | Hungary Government Bonds, 1.500%, 22/04/2026                       |
|                            |                |   | 1,493,193            | Peru Government Bonds, 6.350%, 12/08/2028                          |
|                            |                |   | 1,415,129            | Malaysia Government Bonds, 3.899%, 16/11/2027                      |
|                            |                |   | 1,231,976            | China Government Bonds, 2.600%, 01/09/2032                         |
|                            |                |   | 1,230,960            | Thailand Government Bonds, 2.125%, 17/12/2026                      |
|                            |                |   | 1,172,771            | Colombia TES, 7.750%, 18/09/2030                                   |
|                            |                |   | 1,144,405            | India Government Bonds, 7.260%, 14/01/2029                         |
|                            |                |   | 1,129,270            | Mexico Bonos, 5.000%, 06/03/2025                                   |
|                            |                |   | 1,076,970            | Malaysia Government Bonds, 3.478%, 14/06/2024                      |
|                            |                |   | 966,183              | India Government Bonds, 6.100%, 12/07/2031                         |
|                            |                |   | 891,537              | Mexico Bonos, 7.750%, 29/05/2031                                   |
|                            |                |   | 884,278              | Indonesia Treasury Bonds, 6.375%, 15/04/2032                       |
|                            |                |   | 804,180              | Thailand Government Bonds, 3.775%, 25/06/2032                      |
|                            |                |   | 704,072              | European Bank for Reconstruction & Development, 4.600%, 09/12/2025 |
|                            |                |   | 576,417              | Uruguay Government International Bonds, 9.750%, 20/07/2033         |
|                            |                |   | 4,813,243            | Other sales  |
|                            |                |   | <b>\$ 57,421,797</b> | <b>Total sales</b>   |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Euro High Yield Bond Fund

### Largest purchases

|          |                    |  |
|----------|--------------------|--|
| €        | 48,413,934         | Bundesobligation, zero coupon, 16/04/2027                                      |
|          | 10,984,218         | Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/2027                   |
|          | 5,463,215          | Jerrold Finco PLC, 7.875%, 15/04/2030  |
|          | 4,875,000          | Q-Park Holding I BV, 5.125%, 15/02/2030  |
|          | 4,488,975          | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.625%, 29/05/2028 |
|          | 4,400,528          | Goldstory SAS, 6.750%, 01/02/2030  |
|          | 4,277,726          | UCB SA, 4.250%, 20/03/2030   |
|          | 4,206,600          | iliad SA, 5.375%, 15/02/2029   |
|          | 4,189,998          | Atradius Credito y Cauccion SA de Seguros y Reaseguros, 5.000%, 17/04/2034     |
|          | 4,160,821          | CPUK Finance Ltd., 7.875%, 28/08/2029  |
|          | 4,125,000          | Picard Groupe SAS, 6.375%, 01/07/2029  |
|          | 4,112,484          | Intesa Sanpaolo SpA, 6.184%, 20/02/2034  |
|          | 4,055,450          | Q-Park Holding I BV, 5.125%, 01/03/2029  |
|          | 3,986,825          | Lorca Telecom Bondco SA, 5.750%, 30/04/2029                                    |
|          | 3,892,225          | Eolo SpA, 4.875%, 21/10/2028   |
|          | 3,357,250          | Boels Topholding BV, 5.750%, 15/05/2030  |
|          | 2,992,779          | IWVG U.S. Finance LLC, 6.500%, 28/06/2030                                      |
|          | 2,855,000          | Verisure Holding AB, 5.500%, 15/05/2030  |
|          | 2,792,020          | Crelan SA, 5.375%, 30/04/2035  |
|          | 2,721,938          | CPI Property Group SA, 1.625%, 23/04/2027                                      |
|          | 146,805,315        | Other purchases  |
| <b>€</b> | <b>277,157,301</b> | <b>Total purchases</b>   |

### Largest sales

|          |                    |  |
|----------|--------------------|--|
| €        | 15,074,719         | Bundesobligation, zero coupon, 16/04/2027                                  |
|          | 10,943,955         | Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/2027               |
|          | 10,879,972         | German Treasury Bills, zero coupon, 21/02/2024                             |
|          | 4,308,480          | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028            |
|          | 3,490,275          | Iliad Holding SASU, 5.625%, 15/10/2028                                     |
|          | 3,263,925          | Hammerson PLC, 7.250%, 21/04/2028  |
|          | 2,921,205          | TVL Finance PLC, 10.250%, 28/04/2028                                       |
|          | 2,788,540          | Loxam SAS, 6.375%, 31/05/2029  |
|          | 2,512,037          | Ephios Subco 3 SARL, 7.875%, 31/01/2031                                    |
|          | 2,457,000          | Banco de Sabadell SA, 5.000%, 19/05/2027                                   |
|          | 2,398,681          | Q-Park Holding I BV, 5.125%, 01/03/2029                                    |
|          | 2,316,000          | Abanca Corp Bancaria SA, 6.000%, 20/01/2026                                |
|          | 2,295,255          | Arena Luxembourg Finance SARL, 1.875%, 01/02/2028                          |
|          | 2,190,628          | Titan Holdings II BV, 5.125%, 15/07/2029                                   |
|          | 2,189,880          | Nova Ljubljanska Banka DD, 6.875%, 24/01/2034                              |
|          | 2,055,562          | eircom Finance DAC, 3.500%, 15/05/2026                                     |
|          | 2,051,853          | Motion Finco SARL, 7.375%, 15/06/2030                                      |
|          | 1,925,550          | Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028                        |
|          | 1,889,589          | Energiean Israel Finance Ltd., 5.375%, 30/03/2028                          |
|          | 1,869,056          | McAfee Corp., 7.375%, 15/02/2030   |
|          | 1,838,375          | Novo Banco SA, 9.875%, 01/12/2033  |
|          | 1,833,720          | Cellnex Telecom SA, 1.875%, 26/06/2029                                     |
|          | 1,805,000          | eircom Finance DAC, 2.625%, 15/02/2027                                     |
|          | 1,763,613          | RAC Bond Co. PLC, 8.250%, 06/05/2046                                       |
|          | 1,757,000          | Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031                           |
|          | 1,705,725          | Intesa Sanpaolo SpA, 5.500%, 31/12/2099                                    |
|          | 1,664,548          | Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027 |
|          | 1,651,898          | Credit Acceptance Corp., 9.250%, 15/12/2028                                |
|          | 1,605,759          | Vodafone Group PLC, 2.625%, 27/08/2080                                     |
|          | 1,598,959          | Jerrold Finco PLC, 7.875%, 15/04/2030                                      |
|          | 1,591,931          | Telecom Italia Finance SA, 7.750%, 24/01/2033                              |
|          | 1,509,860          | Rheinmetall AG, 1.875%, 07/02/2028   |
|          | 1,468,250          | Ibercaja Banco SA, 9.125%, 25/01/2028                                      |
|          | 1,419,618          | Silgan Holdings, Inc., 2.250%, 01/06/2028                                  |
|          | 1,363,478          | Intesa Sanpaolo SpA, 5.710%, 15/01/2026                                    |
|          | 1,327,020          | Boels Topholding BV, 6.250%, 15/02/2029                                    |
|          | 26,459,836         | Other sales  |
| <b>€</b> | <b>132,186,752</b> | <b>Total sales</b>   |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Bond Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 26,464,777         | U.S. Treasury Notes, 4.875%, 31/10/2028                      |
|           | 16,819,950         | China Government Bonds, 2.550%, 15/10/2028                   |
|           | 12,821,480         | U.K. Gilts, 3.750%, 22/10/2053                               |
|           | 12,444,749         | U.S. Treasury Bills, zero coupon, 12/09/2024                 |
|           | 10,890,548         | New Zealand Government Bonds, 5.000%, 15/05/2054             |
|           | 9,730,552          | U.S. Treasury Bills, zero coupon, 28/03/2024                 |
|           | 9,393,237          | Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/2038 |
|           | 9,292,448          | U.S. Treasury Bills, zero coupon, 20/06/2024                 |
|           | 9,267,656          | U.S. Treasury Bills, zero coupon, 09/05/2024                 |
|           | 9,267,277          | U.S. Treasury Bills, zero coupon, 27/06/2024                 |
|           | 9,264,299          | China Government Bonds, 2.400%, 15/07/2028                   |
|           | 8,734,990          | New Zealand Government Bonds, 4.500%, 15/05/2035             |
|           | 8,243,445          | Australia Government Bonds, 4.250%, 21/06/2034               |
|           | 7,402,425          | BPCE SFH SA, 3.000%, 15/01/2031                              |
|           | 7,109,392          | Kingdom of Belgium Government Bonds, 2.850%, 22/10/2034      |
|           | 6,571,941          | U.S. Treasury Bills, zero coupon, 04/06/2024                 |
|           | 6,497,215          | Spain Government Bonds, 3.250%, 30/04/2034                   |
|           | 6,452,908          | Glencore Funding LLC, zero coupon, 07/06/2024                |
|           | 5,998,491          | China Development Bank, 2.520%, 25/05/2028                   |
|           | 5,724,489          | Japan Government Thirty Year Bonds, 0.400%, 20/12/2049       |
|           | 401,711,753        | Other purchases  |
| <b>\$</b> | <b>600,104,022</b> | <b>Total purchases</b>                                       |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 28,121,535         | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/2036 |
|           | 17,752,387         | U.S. Treasury Notes, 4.875%, 31/10/2028                           |
|           | 17,692,542         | China Government Bonds, 2.400%, 15/07/2028                        |
|           | 16,705,405         | U.S. Treasury Bonds, 1.750%, 15/08/2041                           |
|           | 16,352,840         | Japan Government Two Year Bonds, 0.100%, 01/11/2025               |
|           | 16,036,570         | Kreditanstalt fuer Wiederaufbau, 4.125%, 15/07/2033               |
|           | 14,698,609         | U.S. Treasury Bonds, 2.000%, 15/08/2051                           |
|           | 13,180,582         | Agricultural Development Bank of China, 2.720%, 16/03/2026        |
|           | 12,905,467         | China Development Bank, 2.690%, 16/06/2027                        |
|           | 12,459,399         | U.S. Treasury Bills, zero coupon, 12/09/2024                      |
|           | 12,421,035         | Japan Treasury Discount Bills, zero coupon, 26/02/2024            |
|           | 12,169,028         | French Republic Government Bonds OAT, 3.000%, 25/05/2033          |
|           | 11,635,168         | French Republic Government Bonds OAT, 2.750%, 25/02/2029          |
|           | 9,505,660          | Japan Treasury Discount Bills, zero coupon, 04/04/2024            |
|           | 9,402,788          | U.K. Gilts, 3.750%, 22/10/2053                                    |
|           | 9,323,086          | U.S. Treasury Bills, zero coupon, 20/06/2024                      |
|           | 9,278,274          | U.S. Treasury Bills, zero coupon, 27/06/2024                      |
|           | 8,592,218          | New Zealand Government Bonds, 4.500%, 15/05/2035                  |
|           | 7,818,179          | Export-Import Bank of China, 2.870%, 06/02/2028                   |
|           | 7,560,521          | Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/2026             |
|           | 568,321,770        | Other sales   |
| <b>\$</b> | <b>831,933,063</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Credit Short Duration Fund

### Largest purchases\*\*

|           |                   |  |
|-----------|-------------------|--|
| \$        | 1,299,999         | Barclays PLC, 5.674%, 12/03/2028               |
|           | 1,050,000         | NTT Finance Corp., 5.104%, 02/07/2027          |
|           | 1,020,807         | T-Mobile USA, Inc., 3.550%, 08/05/2029         |
|           | 1,010,963         | Athene Global Funding, 5.150%, 28/07/2027      |
|           | 986,691           | Ayvens SA, 3.875%, 22/02/2027                  |
|           | 775,000           | Georgia Power Co., 5.004%, 23/02/2027          |
|           | 774,306           | Fortive Corp., 3.700%, 13/02/2026              |
|           | 764,040           | Emera U.S. Finance LP, 3.550%, 15/06/2026      |
|           | 514,059           | AA Bond Co. Ltd., 3.250%, 31/07/2028           |
|           | 499,825           | Cisco Systems, Inc., 4.850%, 26/02/2029        |
|           | 441,717           | Illinois Tool Works, Inc., 3.250%, 17/05/2028  |
|           | 414,631           | Virgin Money U.K. PLC, 4.000%, 18/03/2028      |
|           | 402,064           | Foundry JV Holdco LLC, 5.900%, 25/01/2030      |
|           | 344,552           | Las Vegas Sands Corp., 5.900%, 01/06/2027      |
|           | 326,605           | UCB SA, 4.250%, 20/03/2030                     |
|           | 316,741           | Cellnex Finance Co. SA, 2.250%, 12/04/2026     |
|           | 249,958           | Lorca Telecom Bondco SA, 5.750%,<br>30/04/2029 |
|           | 199,842           | AGCO Corp., 5.450%, 21/03/2027                 |
|           | 106,980           | Tatra Banka AS, 4.971%, 29/04/2030             |
|           | -                 | Other purchases                                |
| <b>\$</b> | <b>11,498,780</b> | <b>Total purchases</b>                         |

### Largest sales\*\*

|           |                  |   |
|-----------|------------------|---|
| \$        | 1,045,554        | JAB Holdings BV, 2.500%, 17/04/2027   |
|           | 1,023,097        | Athene Global Funding, 1.716%, 07/01/2025   |
|           | 774,486          | JDE Peet's NV, 0.244%, 16/01/2025   |
|           | 770,729          | Barclays PLC, 2.852%, 07/05/2026  |
|           | 505,756          | MetLife, Inc., 5.375%, 09/12/2024   |
|           | 476,273          | Macquarie Group Ltd., 6.207%, 22/11/2024  |
|           | 309,587          | Virgin Media Secured Finance PLC, 5.250%,<br>15/05/2029   |
|           | 269,111          | Organon & Co./Organon Foreign Debt<br>Co-Issuer BV, 2.875%, 30/04/2028                              |
|           | 253,971          | Marsh & McLennan Cos., Inc., 1.349%,<br>21/09/2026  |
|           | 252,390          | Chubb INA Holdings LLC, 0.875%,<br>15/06/2027   |
|           | 247,480          | Ardagh Metal Packaging Finance USA<br>LLC/Ardagh Metal Packaging Finance PLC,<br>6.000%, 15/06/2027 |
|           | -                | Other sales   |
| <b>\$</b> | <b>5,928,434</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Credit ESG Fund

### Largest purchases

|           |                      |   |
|-----------|----------------------|---|
| \$        | 29,085,213           | U.S. Treasury Bills, zero coupon, 12/09/2024                  |
|           | 26,541,177           | U.S. Treasury Bills, zero coupon, 23/05/2024                  |
|           | 25,050,121           | U.S. Treasury Bills, zero coupon, 30/05/2024                  |
|           | 18,838,407           | U.S. Treasury Bills, zero coupon, 20/08/2024                  |
|           | 17,924,112           | U.S. Treasury Bills, zero coupon, 22/02/2024                  |
|           | 17,424,234           | U.S. Treasury Bills, zero coupon, 18/04/2024                  |
|           | 16,749,130           | U.S. Treasury Bills, zero coupon, 09/07/2024                  |
|           | 16,342,303           | U.S. Treasury Bills, zero coupon, 11/06/2024                  |
|           | 14,572,158           | U.S. Treasury Bills, zero coupon, 20/06/2024                  |
|           | 12,985,961           | U.S. Treasury Bills, zero coupon, 16/04/2024                  |
|           | 12,112,117           | U.S. Treasury Bills, zero coupon, 13/08/2024                  |
|           | 11,234,008           | Crown Castle, Inc., zero coupon, 01/08/2024                   |
|           | 10,601,609           | Verizon Communications, Inc., zero coupon, 13/06/2024         |
|           | 10,502,546           | IWG U.S. Finance LLC, 6.500%, 28/06/2030                      |
|           | 10,312,640           | Oracle Corp., zero coupon, 21/06/2024                         |
|           | 10,308,431           | U.S. Treasury Bonds, 4.750%, 15/11/2043                       |
|           | 9,920,783            | Discover Financial Services, 7.964%, 02/11/2034               |
|           | 9,917,358            | U.S. Treasury Bills, zero coupon, 28/03/2024                  |
|           | 9,361,046            | Citizens Financial Group, Inc., 5.841%, 23/01/2030            |
|           | 8,693,890            | Consolidated Edison Co. of New York, Inc., 5.700%, 15/05/2054 |
|           | 758,489,933          | Other purchases   |
| <b>\$</b> | <b>1,056,967,177</b> | <b>Total purchases</b>  |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 26,601,418         | U.S. Treasury Bills, zero coupon, 23/05/2024  |
|           | 25,101,369         | U.S. Treasury Bills, zero coupon, 30/05/2024  |
|           | 17,931,370         | U.S. Treasury Bills, zero coupon, 22/02/2024  |
|           | 17,437,328         | U.S. Treasury Bills, zero coupon, 18/04/2024  |
|           | 16,757,191         | U.S. Treasury Bills, zero coupon, 09/07/2024  |
|           | 16,373,848         | U.S. Treasury Bills, zero coupon, 11/06/2024  |
|           | 14,077,326         | U.S. Treasury Bills, zero coupon, 20/06/2024  |
|           | 13,095,757         | U.S. Treasury Bills, zero coupon, 08/02/2024  |
|           | 13,024,370         | U.S. Treasury Bills, zero coupon, 16/04/2024  |
|           | 11,922,251         | U.S. Treasury Bills, zero coupon, 13/02/2024  |
|           | 10,680,535         | IWG U.S. Finance LLC, 6.500%, 28/06/2030      |
|           | 9,918,859          | U.S. Treasury Bills, zero coupon, 28/03/2024  |
|           | 9,246,181          | AbbVie, Inc., 3.850%, 15/06/2024              |
|           | 8,940,038          | Goldman Sachs Group, Inc., 1.250%, 01/05/2025 |
|           | 8,598,687          | M&T Bank Corp., 7.413%, 30/10/2029            |
|           | 7,847,622          | Gilead Sciences, Inc., 3.700%, 01/04/2024     |
|           | 7,537,539          | U.S. Treasury Bills, zero coupon, 11/04/2024  |
|           | 7,536,365          | U.S. Treasury Bills, zero coupon, 09/05/2024  |
|           | 7,303,238          | ING Groep NV, 8.000%, 31/12/2049              |
|           | 6,971,829          | U.S. Treasury Bills, zero coupon, 07/05/2024  |
|           | 677,885,895        | Other sales                                   |
| <b>\$</b> | <b>934,789,016</b> | <b>Total sales</b>                            |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global High Yield Bond Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 5,642,778          | Q-Park Holding I BV, 5.125%, 01/03/2029                  |
|           | 5,505,000          | United Rentals North America, Inc., 6.125%, 15/03/2034   |
|           | 5,114,947          | Jerrold Finco PLC, 7.875%, 15/04/2030                    |
|           | 4,421,509          | Insight Enterprises, Inc., 6.625%, 15/05/2032            |
|           | 4,040,000          | UKG, Inc., 6.875%, 01/02/2031                            |
|           | 3,754,684          | Lorca Telecom Bondco SA, 5.750%, 30/04/2029              |
|           | 3,543,281          | Altice Financing SA, 5.750%, 15/08/2029                  |
|           | 3,327,612          | Forvia SE, 5.125%, 15/06/2029                            |
|           | 3,140,231          | TransDigm, Inc., 4.875%, 01/05/2029                      |
|           | 3,127,089          | OCP SA, 6.750%, 02/05/2034                               |
|           | 3,056,125          | CSC Holdings LLC, 11.750%, 31/01/2029                    |
|           | 3,043,947          | Eolo SpA, 4.875%, 21/10/2028                             |
|           | 2,998,124          | CP Atlas Buyer, Inc., 9.180%, 23/11/2027                 |
|           | 2,975,218          | Fortress Intermediate 3, Inc., 7.500%, 01/06/2031        |
|           | 2,959,681          | Forvia SE, 5.500%, 15/06/2031                            |
|           | 2,942,612          | Olympus Water U.S. Holding Corp., 9.625%, 15/11/2028     |
|           | 2,879,905          | Minerva Luxembourg SA, 4.375%, 18/03/2031                |
|           | 2,755,827          | Picard Groupe SAS, 6.375%, 01/07/2029                    |
|           | 2,622,398          | Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029  |
|           | 2,544,504          | Brandywine Operating Partnership LP, 3.950%, 15/11/2027  |
|           | 2,461,444          | Surgery Center Holdings, Inc., 7.250%, 15/04/2032        |
|           | 2,409,758          | AA Bond Co. Ltd., 6.850%, 31/07/2031                     |
|           | 2,361,272          | CPUK Finance Ltd., 7.875%, 28/08/2029                    |
|           | 2,350,197          | Piedmont Operating Partnership LP, 6.875%, 15/07/2029    |
|           | 2,321,472          | Cerved Group SpA, 6.000%, 15/02/2029                     |
|           | 2,262,218          | ON Semiconductor Corp., 0.500%, 01/03/2029               |
|           | 2,242,788          | Heathrow Funding Ltd., 6.000%, 05/03/2032                |
|           | 2,221,382          | Goldstory SAS, 6.750%, 01/02/2030                        |
|           | 2,181,270          | Verisure Holding AB, 5.500%, 15/05/2030                  |
|           | 2,153,456          | Brandywine Operating Partnership LP, 8.875%, 12/04/2029  |
|           | 2,104,462          | Boels Topholding BV, 5.750%, 15/05/2030                  |
|           | 2,074,345          | Iliad Holding SASU, 6.875%, 15/04/2031                   |
|           | 1,900,000          | WE Soda Investments Holding PLC, 9.375%, 14/02/2031      |
|           | 1,879,414          | Global Payments, Inc., 1.500%, 01/03/2031                |
|           | 1,879,322          | Heathrow Finance PLC, 6.625%, 01/03/2031                 |
|           | 1,849,600          | Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029  |
|           | 1,804,470          | Frontier Communications Holdings LLC, 6.750%, 01/05/2029 |
|           | 1,770,000          | Owens-Brockway Glass Container, Inc., 7.375%, 01/06/2032 |
|           | 67,580,450         | Other purchases  |
| <b>\$</b> | <b>176,202,792</b> | <b>Total purchases</b>                                   |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 5,993,130          | Owens & Minor, Inc., 6.625%, 01/04/2030                         |
|           | 5,095,021          | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028 |
|           | 4,474,716          | McAfee Corp., 7.375%, 15/02/2030                                |
|           | 4,415,018          | Energizer Gamma Acquisition BV, 3.500%, 30/06/2029              |
|           | 4,320,860          | Energean Israel Finance Ltd., 5.375%, 30/03/2028                |
|           | 4,227,486          | Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026                |
|           | 3,982,544          | TransDigm, Inc., 6.250%, 15/03/2026                             |
|           | 3,970,084          | EnLink Midstream LLC, 5.625%, 15/01/2028                        |
|           | 3,960,392          | United Rentals North America, Inc., 6.125%, 15/03/2034          |
|           | 3,624,100          | Darling Ingredients, Inc., 6.000%, 15/06/2030                   |
|           | 3,604,500          | Presidio Holdings, Inc., 4.875%, 01/02/2027                     |
|           | 3,510,269          | IQVIA, Inc., 5.000%, 15/05/2027                                 |
|           | 3,489,113          | AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025 |
|           | 3,468,075          | Enact Holdings, Inc., 6.500%, 15/08/2025                        |
|           | 3,459,144          | Michaels Cos., Inc., 5.250%, 01/05/2028                         |
|           | 3,323,426          | OneMain Finance Corp., 6.875%, 15/03/2025                       |
|           | 3,250,857          | Aramark Services, Inc., 5.000%, 01/02/2028                      |
|           | 3,244,172          | Constellium SE, 4.250%, 15/02/2026                              |
|           | 3,208,876          | Cellnex Telecom SA, 1.750%, 23/10/2030                          |
|           | 3,207,150          | PennyMac Financial Services, Inc., 5.375%, 15/10/2025           |
|           | 260,490,009        | Other sales   |
| <b>\$</b> | <b>338,318,942</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Impact Bond Fund

### Largest purchases

|    |            |   |
|----|------------|---|
| \$ | 10,254,000 | International Bank for Reconstruction & Development, 4.750%, 15/02/2035       |
|    | 6,586,310  | Asian Development Bank, 4.125%, 27/09/2024                                    |
|    | 6,569,688  | Kreditanstalt fuer Wiederaufbau, 3.375%, 23/08/2024                           |
|    | 6,526,096  | NRW Bank, 0.375%, 10/02/2025  |
|    | 5,270,050  | European Investment Bank, 4.550%, 02/06/2033                                  |
|    | 5,226,246  | International Finance Corp., 3.635%, 26/08/2033                               |
|    | 5,179,404  | Asian Development Bank, 4.800%, 17/01/2033                                    |
|    | 5,176,169  | Queensland Treasury Corp., 4.750%, 02/02/2034                                 |
|    | 4,777,464  | U.K. Gilts, 1.500%, 31/07/2053  |
|    | 4,162,651  | Romania Government International Bonds, 5.375%, 22/03/2031                    |
|    | 3,974,308  | Tatra Banka AS, 4.971%, 29/04/2030  |
|    | 3,936,249  | International Finance Corp., 1.500%, 15/04/2035                               |
|    | 3,644,468  | Vantage Data Centers Jersey Borrower SPV Ltd., 6.172%, 28/05/2039             |
|    | 3,638,088  | Colombia Government International Bonds, 8.000%, 14/11/2035                   |
|    | 3,600,000  | Farm Credit Bank of Texas, 7.750%, 15/06/2029                                 |
|    | 3,575,109  | Raiffeisenbank AS, 4.959%, 05/06/2030   |
|    | 3,500,000  | CoBank ACB, 7.250%, 01/07/2029  |
|    | 3,280,234  | Equinix, Inc., 1.000%, 15/03/2033   |
|    | 3,246,867  | BNG Bank NV, 2.750%, 11/01/2034   |
|    | 3,088,878  | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030             |
|    | 2,610,447  | Raiffeisen Bank zrt, 5.150%, 23/05/2030                                       |
|    | 2,466,250  | Banco do Brasil SA, 6.000%, 18/03/2031  |
|    | 2,458,075  | Banco do Brasil SA, 6.000%, 18/03/2031  |
|    | 2,300,000  | Block, Inc., 6.500%, 15/05/2032   |
|    | 2,250,635  | U.K. Gilts, 0.875%, 31/07/2033  |
|    | 2,241,725  | Severn Trent Utilities Finance PLC, 4.000%, 05/03/2034                        |
|    | 2,213,805  | FS Luxembourg SARL, 8.875%, 12/02/2031  |
|    | 2,181,961  | Erste & Steiermaerkische Banka DD, 4.875%, 31/01/2029                         |
|    | 1,985,300  | Hannon Armstrong Sustainable Infrastructure Capital, Inc., 6.375%, 01/07/2034 |
|    | 1,976,000  | Greenko Solar Mauritius Ltd., 5.550%, 29/01/2025                              |
|    | 1,924,534  | Romania Government International Bonds, 5.625%, 22/02/2036                    |
|    | 1,790,000  | President & Fellows of Harvard College, 4.609%, 15/02/2035                    |
|    | 1,780,870  | Adani Green Energy Ltd., 4.375%, 08/09/2024                                   |
|    | 1,749,596  | State of the Grand-Duchy of Luxembourg, zero coupon, 14/09/2032               |
|    | 1,714,032  | Thailand Government Bonds, 1.585%, 17/12/2035                                 |
|    | 1,694,045  | Spain Government Bonds, 1.000%, 30/07/2042                                    |
|    | 1,688,569  | UNEDIC ASSEO, 1.750%, 25/11/2032  |
|    | 32,091,868 | Other purchases   |

**\$ 162,329,991**

### Total purchases

### Largest sales

|    |           |   |
|----|-----------|---|
| \$ | 5,448,075 | Federal Home Loan Mortgage Corp., 6.000%, 01/09/2053                    |
|    | 5,446,655 | Federal National Mortgage Association, 6.000%, 01/10/2053               |
|    | 5,364,376 | Federal Home Loan Mortgage Corp., 6.000%, 01/10/2053                    |
|    | 3,443,780 | Thailand Government Bonds, 1.585%, 17/12/2035                           |
|    | 2,490,250 | Banco do Brasil SA, 6.000%, 18/03/2031                                  |
|    | 2,467,500 | Banco do Brasil SA, 6.000%, 18/03/2031                                  |
|    | 2,049,466 | Hera SpA, 2.500%, 25/05/2029  |
|    | 1,993,350 | Fondo MIVIVIENDA SA, 4.625%, 12/04/2027                                 |
|    | 1,909,526 | Romania Government International Bonds, 5.625%, 22/02/2036              |
|    | 1,743,698 | CommonSpirit Health, 3.817%, 01/10/2049                                 |
|    | 1,719,599 | Mount Sinai Hospital, 3.831%, 01/07/2035                                |
|    | 1,557,938 | Svenska Handelsbanken AB, 0.010%, 02/12/2027                            |
|    | 1,254,594 | University of Southern California, 4.976%, 01/10/2053                   |
|    | 1,109,146 | Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027                 |
|    | 1,107,435 | Boston Properties LP, 2.450%, 01/10/2033                                |
|    | 1,065,938 | Assicurazioni Generali SpA, 2.429%, 14/07/2031                          |
|    | 955,033   | Redevelopment Authority of the City of Philadelphia, 2.649%, 01/09/2032 |
|    | 927,657   | Sutter Health, 5.164%, 15/08/2033                                       |
|    | 794,315   | Duke University, 2.757%, 01/10/2050                                     |
|    | 789,037   | Colombia Government International Bonds, 8.750%, 14/11/2053             |
|    | 753,900   | Bank Hapoalim BM, 3.255%, 21/01/2032                                    |
|    | 626,792   | La Banque Postale SA, 0.750%, 23/06/2031                                |
|    | 596,387   | Segro Capital SARL, 0.500%, 22/09/2031                                  |
|    | 550,690   | Providence St. Joseph Health Obligated Group, 5.403%, 01/10/2033        |
|    | 8,080,634 | Other sales   |

**\$ 54,245,771**

### Total sales

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Higher Quality Global High Yield Bond Fund

### Largest purchases

|           |                   |   |
|-----------|-------------------|---|
| \$        | 1,068,254         | Jerrold Finco PLC, 7.875%, 15/04/2030   |
|           | 957,222           | Insight Enterprises, Inc., 6.625%, 15/05/2032   |
|           | 846,256           | CP Atlas Buyer, Inc., 9.180%, 23/11/2027  |
|           | 784,176           | Q-Park Holding I BV, 5.125%, 01/03/2029   |
|           | 775,000           | UKG, Inc., 6.875%, 01/02/2031   |
|           | 696,691           | Lorca Telecom Bondco SA, 5.750%, 30/04/2029   |
|           | 652,250           | Eolo SpA, 4.875%, 21/10/2028  |
|           | 638,287           | Fortress Intermediate 3, Inc., 7.500%, 01/06/2031                                     |
|           | 633,200           | Altice Financing SA, 5.750%, 15/08/2029   |
|           | 623,101           | Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029                               |
|           | 615,569           | OCP SA, 6.750%, 02/05/2034  |
|           | 612,256           | Olympus Water U.S. Holding Corp., 9.625%, 15/11/2028                                  |
|           | 604,778           | TransDigm, Inc., 4.875%, 01/05/2029   |
|           | 603,505           | Picard Groupe SAS, 6.375%, 01/07/2029   |
|           | 549,714           | CPUK Finance Ltd., 7.875%, 28/08/2029   |
|           | 528,156           | Adient Global Holdings Ltd., 8.250%, 15/04/2031                                       |
|           | 522,219           | AA Bond Co. Ltd., 6.850%, 31/07/2031  |
|           | 517,968           | Minerva Luxembourg SA, 4.375%, 18/03/2031   |
|           | 516,752           | Piedmont Operating Partnership LP, 6.875%, 15/07/2029                                 |
|           | 513,320           | Owens-Brockway Glass Container, Inc., 7.250%, 15/05/2031                              |
|           | 508,611           | Forvia SE, 5.125%, 15/06/2029   |
|           | 491,017           | Brandywine Operating Partnership LP, 3.950%, 15/11/2027                               |
|           | 489,057           | Bausch & Lomb Corp., 8.375%, 01/10/2028   |
|           | 472,705           | Brandywine Operating Partnership LP, 8.875%, 12/04/2029                               |
|           | 470,735           | Forvia SE, 5.500%, 15/06/2031   |
|           | 468,842           | Boels Topholding BV, 5.750%, 15/05/2030   |
|           | 453,438           | CSC Holdings LLC, 11.750%, 31/01/2029   |
|           | 443,739           | Verisure Holding AB, 5.500%, 15/05/2030   |
|           | 430,000           | Buckeye Partners LP, 6.875%, 01/07/2029   |
|           | 423,638           | Goldstory SAS, 6.750%, 01/02/2030   |
|           | 422,086           | Transocean, Inc., 8.750%, 15/02/2030  |
|           | 402,177           | Global Payments, Inc., 1.500%, 01/03/2031   |
|           | 399,800           | Qiagen NV, 1.000%, 13/11/2024   |
|           | 396,320           | Heathrow Finance PLC, 6.625%, 01/03/2031  |
|           | 394,012           | Allied Universal Holdco LLC, 7.875%, 15/02/2031                                       |
|           | 391,698           | Heathrow Funding Ltd., 6.000%, 05/03/2032   |
|           | 390,000           | Caesars Entertainment, Inc., 6.500%, 15/02/2032                                       |
|           | 377,036           | ON Semiconductor Corp., 0.500%, 01/03/2029  |
|           | 365,000           | WE Soda Investments Holding PLC, 9.375%, 14/02/2031                                   |
|           | 363,750           | Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029                                     |
|           | 361,761           | Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030                     |
|           | 351,384           | Meritage Homes Corp., 1.750%, 15/05/2028  |
|           | 350,000           | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031 |
|           | 342,160           | Iliad Holding SASU, 6.875%, 15/04/2031  |
|           | 339,500           | Braskem Netherlands Finance BV, 7.250%, 13/02/2033                                    |
|           | 9,951,775         | Other purchases   |
| <b>\$</b> | <b>33,508,915</b> | <b>Total purchases</b>  |

### Largest sales

|           |                   |  |
|-----------|-------------------|--|
| \$        | 1,066,238         | Owens & Minor, Inc., 6.625%, 01/04/2030                                  |
|           | 879,238           | Ryan Specialty LLC, 4.375%, 01/02/2030                                   |
|           | 766,930           | Aramark Services, Inc., 5.000%, 01/02/2028                               |
|           | 766,836           | Michaels Cos., Inc., 5.250%, 01/05/2028                                  |
|           | 751,973           | SS&C Technologies, Inc., 5.500%, 30/09/2027                              |
|           | 742,347           | Xerox Holdings Corp., 5.000%, 15/08/2025                                 |
|           | 721,136           | Adient Global Holdings Ltd., 8.250%, 15/04/2031                          |
|           | 689,444           | Energizer Gamma Acquisition BV, 3.500%, 30/06/2029                       |
|           | 681,148           | Energy Transfer LP, 7.375%, 01/02/2031                                   |
|           | 679,256           | SRS Distribution, Inc., 4.625%, 01/07/2028                               |
|           | 646,148           | AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028          |
|           | 638,960           | Enact Holdings, Inc., 6.500%, 15/08/2025                                 |
|           | 612,300           | KB Home, 7.250%, 15/07/2030  |
|           | 572,545           | Southwestern Energy Co., 4.750%, 01/02/2032                              |
|           | 570,433           | Darling Ingredients, Inc., 6.000%, 15/06/2030                            |
|           | 554,116           | Energean Israel Finance Ltd., 5.375%, 30/03/2028                         |
|           | 529,031           | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028          |
|           | 480,272           | Hammerson PLC, 7.250%, 21/04/2028  |
|           | 467,500           | PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028                |
|           | 433,500           | CSC Holdings LLC, 6.500%, 01/02/2029                                     |
|           | 432,940           | First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029 |
|           | 404,768           | Welltower OP LLC, 2.750%, 15/05/2028                                     |
|           | 380,640           | Braskem Netherlands Finance BV, 7.250%, 13/02/2033                       |
|           | 377,438           | CSC Holdings LLC, 11.750%, 31/01/2029                                    |
|           | 373,032           | Ephios Subco 3 SARL, 7.875%, 31/01/2031                                  |
|           | 358,156           | Post Holdings, Inc., 5.625%, 15/01/2028                                  |
|           | 338,777           | OneMain Finance Corp., 7.875%, 15/03/2030                                |
|           | 322,972           | Fair Isaac Corp., 4.000%, 15/06/2028                                     |
|           | 314,608           | Cellnex Finance Co. SA, 2.250%, 12/04/2026                               |
|           | 314,006           | Loxam SAS, 6.375%, 31/05/2029  |
|           | 304,241           | Iliad Holding SASU, 5.625%, 15/10/2028                                   |
|           | 303,150           | Enerflex Ltd., 9.000%, 15/10/2027  |
|           | 296,099           | MSCI, Inc., 3.625%, 01/09/2030   |
|           | 292,175           | Wynn Macau Ltd., 5.625%, 26/08/2028                                      |
|           | 290,881           | Nabors Industries, Inc., 9.125%, 31/01/2030                              |
|           | 290,062           | 1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030                 |
|           | 286,053           | Warnermedia Holdings, Inc., 3.755%, 15/03/2027                           |
|           | 275,475           | Carnival Corp., 5.750%, 01/03/2027                                       |
|           | 274,692           | RAC Bond Co. PLC, 8.250%, 06/05/2046                                     |
|           | 273,982           | Hammerson Ireland Finance DAC, 1.750%, 03/06/2027                        |
|           | 271,842           | Altice France SA, 5.875%, 01/02/2027                                     |
|           | 264,946           | Uber Technologies, Inc., 0.875%, 01/12/2028                              |
|           | 261,544           | Greenko Dutch BV, 3.850%, 29/03/2026                                     |
|           | 4,579,304         | Other sales  |
| <b>\$</b> | <b>25,131,134</b> | <b>Total sales</b>   |



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Opportunistic Emerging Markets Debt Fund

### Largest purchases

|           |                      |   |
|-----------|----------------------|---|
| \$        | 22,954,708           | Saudi Government International Bonds, 5.750%, 16/01/2054              |
|           | 22,515,188           | Hungary Government International Bonds, 5.500%, 26/03/2036            |
|           | 21,880,323           | Bulgaria Government International Bonds, 4.875%, 13/05/2036           |
|           | 15,198,453           | Serbia International Bonds, 6.500%, 26/09/2033                        |
|           | 14,943,414           | Mexico Government International Bonds, 6.400%, 07/05/2054             |
|           | 13,804,022           | Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032        |
|           | 12,929,939           | Oman Government International Bonds, 7.000%, 25/01/2051               |
|           | 12,097,994           | Colombia TES, 7.250%, 18/10/2034                                      |
|           | 11,846,059           | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035                 |
|           | 11,552,009           | Benin Government International Bonds, 7.960%, 13/02/2038              |
|           | 10,993,087           | El Salvador Government International Bonds, 9.250%, 17/04/2030        |
|           | 10,836,050           | Peru Government Bonds, 5.400%, 12/08/2034                             |
|           | 10,800,086           | Oman Government International Bonds, 6.750%, 17/01/2048               |
|           | 10,719,098           | Colombia Government International Bonds, 3.125%, 15/04/2031           |
|           | 10,367,131           | Saudi Government International Bonds, 3.750%, 21/01/2055              |
|           | 9,793,450            | Gabon Government International Bonds, 6.950%, 16/06/2025              |
|           | 9,707,138            | Saudi Government International Bonds, 4.500%, 26/10/2046              |
|           | 9,591,429            | Republic of Poland Government International Bonds, 5.125%, 18/09/2034 |
|           | 9,157,052            | Brazil Government International Bonds, 7.125%, 13/05/2054             |
|           | 9,005,262            | Republic of Kenya Government International Bonds, 9.750%, 16/02/2031  |
|           | 740,439,625          | Other purchases   |
| <b>\$</b> | <b>1,001,131,517</b> | <b>Total purchases</b>  |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 18,353,976         | Hungary Government International Bonds, 6.125%, 22/05/2028                  |
|           | 15,035,249         | Peru Government Bonds, 5.400%, 12/08/2034                                   |
|           | 13,561,722         | Angola Government International Bonds, 9.375%, 08/05/2048                   |
|           | 12,973,628         | Turkiye Government International Bonds, 9.125%, 13/07/2030                  |
|           | 12,498,390         | Turkiye Government International Bonds, 9.375%, 14/03/2029                  |
|           | 11,869,409         | Republic of South Africa Government International Bonds, 7.300%, 20/04/2052 |
|           | 11,488,900         | MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028                         |
|           | 11,254,697         | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035                       |
|           | 11,158,490         | Republic of South Africa Government International Bonds, 5.750%, 30/09/2049 |
|           | 9,858,802          | Republic of Uzbekistan International Bonds, 5.000%, 10/10/2028              |
|           | 9,833,401          | Serbia International Bonds, 6.500%, 26/09/2033                              |
|           | 9,662,917          | Israel Electric Corp. Ltd., 4.250%, 14/08/2028                              |
|           | 9,475,220          | North Macedonia Government International Bonds, 3.675%, 03/06/2026          |
|           | 9,433,053          | Republic of Poland Government International Bonds, 5.125%, 18/09/2034       |
|           | 9,243,269          | Republic of Kenya Government International Bonds, 9.750%, 16/02/2031        |
|           | 8,814,084          | Brazil Government International Bonds, 4.750%, 14/01/2050                   |
|           | 8,733,522          | Dominican Republic International Bonds, 4.875%, 23/09/2032                  |
|           | 8,475,082          | Hungary Government Bonds, 2.250%, 22/06/2034                                |
|           | 8,373,231          | Romania Government Bonds, 4.750%, 11/10/2034                                |
|           | 8,125,170          | Saudi Government International Bonds, 4.750%, 16/01/2030                    |
|           | 702,293,465        | Other sales   |
| <b>\$</b> | <b>920,515,677</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Opportunistic Fixed Income Fund

### Largest purchases

|           |                    |   |
|-----------|--------------------|---|
| \$        | 35,220,142         | U.S. Treasury Inflation-Indexed Notes, 2.375%, 15/10/2028     |
|           | 24,815,866         | U.S. Treasury Bonds, 4.750%, 15/11/2053                       |
|           | 13,682,707         | Brazil Notas do Tesouro Nacional, 6.000%, 15/05/2035          |
|           | 12,951,441         | Norway Government Bonds, 3.625%, 13/04/2034                   |
|           | 9,794,007          | Colombia TES, 3.750%, 25/02/2037                              |
|           | 8,953,599          | Federal Home Loan Mortgage Corp., 5.500%, 01/11/2053          |
|           | 7,370,198          | U.S. Treasury Bonds, 4.250%, 15/02/2054                       |
|           | 6,899,037          | Japan Government Thirty Year Bonds, 1.800%, 20/09/2053        |
|           | 4,619,954          | U.K. Gilts, 0.500%, 22/10/2061                                |
|           | 4,492,873          | Republic of South Africa Government Bonds, 8.875%, 28/02/2035 |
|           | 4,412,369          | Israel Government Bonds - Fixed, 2.800%, 29/11/2052           |
|           | 3,810,045          | Colombia TES, 13.250%, 09/02/2033                             |
|           | 3,597,980          | U.S. Treasury Inflation-Indexed Bonds, 2.125%, 15/02/2054     |
|           | 3,276,662          | Guatemala Government Bonds, 6.600%, 13/06/2036                |
|           | 3,219,066          | Colombia TES, 7.000%, 26/03/2031                              |
|           | 3,000,966          | Republic of South Africa Government Bonds, 8.500%, 31/01/2037 |
|           | 2,936,337          | U.K. Inflation-Linked Gilts, 0.125%, 22/03/2051               |
|           | 2,901,314          | Czech Republic Government Bonds, 0.050%, 29/11/2029           |
|           | 2,854,430          | PG&E Corp., 4.250%, 01/12/2027                                |
|           | 2,852,701          | Mexico Cetes, zero coupon, 19/02/2026                         |
|           | 258,760,957        | Other purchases   |
| <b>\$</b> | <b>420,422,651</b> | <b>Total purchases</b>  |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 27,087,164         | U.S. Treasury Inflation-Indexed Notes, 0.375%, 15/01/2027     |
|           | 20,776,752         | U.S. Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027     |
|           | 16,131,827         | Sweden Bonds Inflation-Linked, 0.125%, 01/06/2032             |
|           | 15,653,763         | Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029         |
|           | 10,174,321         | Dominican Republic International Bonds, 11.250%, 15/09/2035   |
|           | 9,870,826          | Korea Treasury Bonds Inflation-Linked, 1.125%, 10/06/2030     |
|           | 9,263,184          | Japan Government Thirty Year Bonds, 1.800%, 20/09/2053        |
|           | 8,883,231          | New Zealand Government Bonds, 2.750%, 15/05/2051              |
|           | 5,451,329          | Australia Government Bonds, 1.750%, 21/06/2051                |
|           | 5,448,079          | Federal National Mortgage Association, 5.000%, 01/11/2053     |
|           | 5,305,304          | Peru Government Bonds, 7.300%, 12/08/2033                     |
|           | 5,148,228          | Federal Home Loan Mortgage Corp., 5.000%, 01/04/2053          |
|           | 4,105,872          | Mexico Cetes, zero coupon, 10/07/2025                         |
|           | 3,906,001          | Republic of South Africa Government Bonds, 8.500%, 31/01/2037 |
|           | 3,859,641          | Sweden Bonds Inflation-Linked, 0.125%, 01/06/2039             |
|           | 3,327,988          | Uruguay Government International Bonds, 8.500%, 15/03/2028    |
|           | 3,324,520          | Guatemala Government Bonds, 6.600%, 13/06/2036                |
|           | 3,122,799          | Romania Government Bonds, 8.000%, 29/04/2030                  |
|           | 3,028,419          | Mexico Bonos, 5.500%, 04/03/2027                              |
|           | 3,017,223          | U.K. Inflation-Linked Gilts, 0.125%, 22/03/2051               |
|           | 253,632,045        | Other sales   |
| <b>\$</b> | <b>420,518,516</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Sterling Core Bond Plus Fund

### Largest purchases

|          |                   |   |
|----------|-------------------|---|
| £        | 3,134,873         | U.K. Gilts, 3.750%, 07/03/2027                            |
|          | 2,480,739         | U.K. Gilts, 4.500%, 07/06/2028                            |
|          | 1,615,016         | U.K. Gilts, 4.375%, 31/07/2054                            |
|          | 1,537,615         | U.K. Gilts, 4.750%, 07/12/2030                            |
|          | 1,257,650         | U.K. Gilts, 1.500%, 22/07/2026                            |
|          | 1,101,578         | U.K. Gilts, 3.750%, 22/10/2053                            |
|          | 1,064,188         | U.K. Gilts, 4.125%, 29/01/2027                            |
|          | 827,066           | Japan Government Ten Year Bonds, 0.100%, 20/12/2031       |
|          | 820,348           | New Zealand Government Bonds, 5.000%, 15/05/2054          |
|          | 686,150           | Australia Government Bonds, 4.250%, 21/06/2034            |
|          | 582,066           | U.K. Gilts, 4.750%, 22/10/2043                            |
|          | 537,376           | SW Finance I PLC, 7.000%, 16/04/2040                      |
|          | 444,773           | New Zealand Government Bonds, 4.500%, 15/05/2035          |
|          | 412,135           | Japan Government Thirty Year Bonds, 0.400%, 20/12/2049    |
|          | 400,000           | Centrica PLC, 6.500%, 21/05/2055                          |
|          | 398,552           | Traton Finance Luxembourg SA, 5.625%, 16/01/2029          |
|          | 394,771           | Jyske Bank AS, 4.125%, 06/09/2030                         |
|          | 382,691           | UBS Switzerland AG, 3.146%, 21/06/2031                    |
|          | 333,730           | Heathrow Funding Ltd., 6.000%, 05/03/2032                 |
|          | 318,482           | U.S. Treasury Inflation-Indexed Notes, 1.750%, 15/01/2034 |
|          | 303,212           | U.K. Inflation-Linked Gilts, 0.750%, 22/11/2033           |
|          | 284,757           | French Republic Government Bonds OAT, 0.600%, 25/07/2034  |
|          | 7,524,825         | Other purchases   |
| <b>£</b> | <b>26,842,593</b> | <b>Total purchases</b>                                    |

### Largest sales

|          |                   |  |
|----------|-------------------|--|
| £        | 4,875,240         | U.K. Gilts, 3.500%, 22/10/2025                           |
|          | 3,849,518         | U.K. Gilts, 4.125%, 29/01/2027                           |
|          | 1,763,910         | U.K. Gilts, 3.750%, 29/01/2038                           |
|          | 1,683,619         | U.K. Gilts, 3.750%, 22/10/2053                           |
|          | 1,590,372         | U.K. Gilts, 0.375%, 22/10/2030                           |
|          | 1,494,550         | U.K. Gilts, 4.500%, 07/06/2028                           |
|          | 890,618           | U.K. Gilts, 0.875%, 31/07/2033                           |
|          | 533,667           | SW Finance I PLC, 7.000%, 16/04/2040                     |
|          | 437,265           | New Zealand Government Bonds, 4.500%, 15/05/2035         |
|          | 404,000           | Centrica PLC, 6.500%, 21/05/2055                         |
|          | 400,374           | Traton Finance Luxembourg SA, 5.625%, 16/01/2029         |
|          | 375,647           | Japan Government Ten Year Bonds, 0.100%, 20/12/2031      |
|          | 348,512           | U.K. Gilts, 3.500%, 22/01/2045                           |
|          | 282,787           | French Republic Government Bonds OAT, 0.600%, 25/07/2034 |
|          | 246,953           | Norway Government Bonds, 3.625%, 13/04/2034              |
|          | 242,143           | Barclays PLC, 5.851%, 21/03/2035                         |
|          | 210,038           | U.K. Gilts, 0.500%, 31/01/2029                           |
|          | 209,018           | U.S. Treasury Bonds, 2.000%, 15/08/2051                  |
|          | 207,424           | Motability Operations Group PLC, 5.625%, 24/01/2054      |
|          | 205,583           | Thames Water Utilities Finance PLC, 7.750%, 30/04/2044   |
|          | 5,699,951         | Other sales  |
| <b>£</b> | <b>25,951,189</b> | <b>Total sales</b>                                       |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington US\$ Core High Yield Bond Fund

### Largest purchases

|           |                  |   |
|-----------|------------------|---|
| \$        | 403,500          | CSC Holdings LLC, 11.750%, 31/01/2029   |
|           | 397,012          | Fortress Intermediate 3, Inc., 7.500%, 01/06/2031                                     |
|           | 375,000          | UKG, Inc., 6.875%, 01/02/2031   |
|           | 303,870          | Insight Enterprises, Inc., 6.625%, 15/05/2032   |
|           | 289,675          | Allied Universal Holdco LLC, 7.875%, 15/02/2031                                       |
|           | 213,000          | Olympus Water U.S. Holding Corp., 9.750%, 15/11/2028                                  |
|           | 210,574          | USA Compression Partners LP/USA Compression Finance Corp., 7.125%, 15/03/2029         |
|           | 208,531          | Cougar JV Subsidiary LLC, 8.000%, 15/05/2032  |
|           | 202,491          | Cerved Group SpA, 6.000%, 15/02/2029  |
|           | 200,225          | Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030                               |
|           | 200,000          | Olympus Water U.S. Holding Corp., 7.250%, 15/06/2031                                  |
|           | 200,000          | Station Casinos LLC, 6.625%, 15/03/2032   |
|           | 191,966          | Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028                        |
|           | 179,711          | CP Atlas Buyer, Inc., 7.000%, 01/12/2028  |
|           | 175,000          | Graphic Packaging International LLC, 6.375%, 15/07/2032                               |
|           | 175,000          | Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, 15/07/2032                 |
|           | 174,382          | Bausch & Lomb Corp., 8.375%, 01/10/2028   |
|           | 171,620          | STL Holding Co. LLC, 8.750%, 15/02/2029   |
|           | 160,000          | Buckeye Partners LP, 6.875%, 01/07/2029   |
|           | 140,632          | Surgery Center Holdings, Inc., 7.250%, 15/04/2032                                     |
|           | 134,850          | Staples, Inc., 10.750%, 01/09/2029  |
|           | 129,307          | Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030                     |
|           | 125,679          | ON Semiconductor Corp., 0.500%, 01/03/2029  |
|           | 125,338          | Sunoco LP, 7.250%, 01/05/2032   |
|           | 125,000          | HUB International Ltd., 7.375%, 31/01/2032  |
|           | 119,765          | Global Payments, Inc., 1.500%, 01/03/2031   |
|           | 117,190          | Transocean, Inc., 8.750%, 15/02/2030  |
|           | 115,000          | AssuredPartners, Inc., 7.500%, 15/02/2032   |
|           | 109,015          | United Group BV, 8.078%, 15/02/2031   |
|           | 108,576          | United Group BV, 6.750%, 15/02/2031   |
|           | 106,218          | Carnival Corp., 5.750%, 01/12/2027  |
|           | 105,000          | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031 |
|           | 104,598          | Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028                              |
|           | 104,475          | CP Atlas Buyer, Inc., 9.180%, 23/11/2027  |
|           | 101,789          | Meritage Homes Corp., 1.750%, 15/05/2028  |
|           | 101,079          | Microchip Technology, Inc., 0.750%, 01/06/2030  |
|           | 100,257          | Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/2029                               |
|           | 100,000          | Transocean, Inc., 8.500%, 15/05/2031  |
|           | 99,500           | Fortress Intermediate 3, Inc., 9.079%, 09/05/2031                                     |
|           | 98,500           | Bausch & Lomb Corp., 8.680%, 10/05/2027   |
|           | 98,330           | Darling Ingredients, Inc., 6.000%, 15/06/2030   |
|           | 2,193,968        | Other purchases   |
| <b>\$</b> | <b>9,095,623</b> | <b>Total purchases</b>  |

### Largest sales

|           |                  |   |
|-----------|------------------|---|
| \$        | 421,764          | Owens & Minor, Inc., 6.625%, 01/04/2030   |
|           | 284,715          | CSC Holdings LLC, 5.250%, 01/06/2024  |
|           | 256,438          | PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028                             |
|           | 246,183          | Michaels Cos., Inc., 5.250%, 01/05/2028   |
|           | 228,032          | Boyd Gaming Corp., 4.750%, 31/06/2031   |
|           | 221,140          | Carnival Corp., 6.000%, 01/05/2029  |
|           | 196,141          | AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028                       |
|           | 186,099          | Uber Technologies, Inc., 0.875%, 01/12/2028   |
|           | 172,625          | Presidio Holdings, Inc., 4.875%, 01/02/2027   |
|           | 166,454          | AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025                       |
|           | 161,662          | Southwestern Energy Co., 4.750%, 01/02/2032   |
|           | 158,010          | Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/2027 |
|           | 157,411          | First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029              |
|           | 154,721          | NMI Holdings, Inc., 7.375%, 01/06/2025  |
|           | 142,658          | Carnival Corp., 5.750%, 01/03/2027  |
|           | 133,927          | Adient Global Holdings Ltd., 8.250%, 15/04/2031                                       |
|           | 132,494          | SRS Distribution, Inc., 6.000%, 01/12/2029  |
|           | 129,394          | SRS Distribution, Inc., 4.625%, 01/07/2028  |
|           | 129,344          | Enerflex Ltd., 9.000%, 15/10/2027   |
|           | 125,177          | SM Energy Co., 6.750%, 15/09/2026   |
|           | 115,821          | Lorca Telecom Bondco SA, 4.000%, 18/09/2027   |
|           | 108,610          | Darling Ingredients, Inc., 6.000%, 15/06/2030   |
|           | 108,130          | SS&C Technologies, Inc., 5.500%, 30/09/2027   |
|           | 99,777           | Enact Holdings, Inc., 6.500%, 15/08/2025  |
|           | 99,375           | Energizer Holdings, Inc., 6.500%, 31/12/2027  |
|           | 98,086           | EnLink Midstream LLC, 5.625%, 15/01/2028  |
|           | 95,850           | Aramark Services, Inc., 5.000%, 01/02/2028  |
|           | 93,635           | Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026                                      |
|           | 93,600           | DISH Network Corp., 11.750%, 15/11/2027   |
|           | 91,500           | DISH DBS Corp., 5.875%, 15/11/2024  |
|           | 86,915           | Penn Entertainment, Inc., 5.625%, 15/01/2027  |
|           | 83,498           | Energy Transfer LP, 7.375%, 01/02/2031  |
|           | 81,890           | Carnival Corp., 10.500%, 01/06/2030   |
|           | 81,400           | CSC Holdings LLC, 5.750%, 15/01/2030  |
|           | 79,750           | Bausch Health Cos., Inc., 11.000%, 30/09/2028   |
|           | 77,791           | Credit Acceptance Corp., 6.625%, 15/03/2026   |
|           | 76,500           | SRS Distribution, Inc., 6.125%, 01/07/2029  |
|           | 2,212,818        | Other sales   |
| <b>\$</b> | <b>7,589,335</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington World Bond Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 39,143,681         | Japan Treasury Discount Bills, zero coupon, 08/04/2024 |
|           | 33,068,617         | Canada Treasury Bills, zero coupon, 04/07/2024         |
|           | 17,374,509         | U.S. Treasury Bills, zero coupon, 27/06/2024           |
|           | 9,664,750          | U.S. Treasury Bills, zero coupon, 26/09/2024           |
|           | 9,338,161          | U.S. Treasury Notes, 3.750%, 31/12/2028                |
|           | 8,944,740          | Canada Treasury Bills, zero coupon, 06/06/2024         |
|           | 7,896,500          | U.K. Gilts, 4.500%, 07/06/2028                         |
|           | 7,703,353          | U.S. Treasury Bills, zero coupon, 25/04/2024           |
|           | 7,553,118          | Norway Government Bonds, 1.375%, 19/08/2030            |
|           | 5,787,061          | Canada Treasury Bills, zero coupon, 29/08/2024         |
|           | 5,419,864          | Canada Treasury Bills, zero coupon, 09/05/2024         |
|           | 4,867,413          | Mexico Bonos, 7.500%, 26/05/2033                       |
|           | 4,491,350          | Japan Treasury Discount Bills, zero coupon, 24/06/2024 |
|           | 4,456,637          | New Zealand Government Bonds, 3.000%, 20/04/2029       |
|           | 3,874,538          | New Zealand Government Bonds, 5.000%, 15/05/2054       |
|           | 3,807,087          | Australia Government Bonds, 2.250%, 21/05/2028         |
|           | 2,667,893          | Australia Government Bonds, 4.250%, 21/06/2034         |
|           | 2,437,966          | New Zealand Government Bonds, 4.500%, 15/05/2035       |
|           | 2,204,996          | Norway Government Bonds, 3.625%, 13/04/2034            |
|           | 2,190,031          | Norway Government Bonds, 1.250%, 17/09/2031            |
|           | 85,226,976         | Other purchases  |
| <b>\$</b> | <b>268,119,241</b> | <b>Total purchases</b>                                 |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 15,067,094         | U.S. Treasury Bills, zero coupon, 27/06/2024                        |
|           | 13,332,032         | U.S. Treasury Bills, zero coupon, 22/02/2024                        |
|           | 11,431,967         | Canada Treasury Bills, zero coupon, 04/07/2024                      |
|           | 10,208,139         | U.S. Treasury Inflation Inflation-Indexed Notes, 1.250%, 15/04/2028 |
|           | 9,674,902          | U.S. Treasury Bills, zero coupon, 26/09/2024                        |
|           | 7,881,468          | U.K. Gilts, 4.500%, 07/06/2028                                      |
|           | 7,732,687          | U.S. Treasury Bills, zero coupon, 25/04/2024                        |
|           | 5,518,605          | Kommuninvest I Sverige AB, 1.000%, 12/05/2025                       |
|           | 5,511,515          | Denmark Government Bonds, zero coupon, 15/11/2031                   |
|           | 5,450,526          | Mexico Bonos, 7.500%, 26/05/2033                                    |
|           | 5,431,360          | Canada Treasury Bills, zero coupon, 09/05/2024                      |
|           | 4,420,712          | Canada Treasury Bills, zero coupon, 06/06/2024                      |
|           | 3,511,090          | New Zealand Government Bonds, 0.250%, 15/05/2028                    |
|           | 3,468,211          | Australia Government Bonds, 2.750%, 21/05/2041                      |
|           | 3,068,603          | Norway Government Bonds, 3.000%, 15/08/2033                         |
|           | 2,723,887          | New Zealand Government Bonds, 3.500%, 14/04/2033                    |
|           | 2,393,476          | New South Wales Treasury Corp., 2.000%, 08/03/2033                  |
|           | 2,372,226          | New Zealand Government Bonds, 4.500%, 15/05/2035                    |
|           | 2,249,114          | U.S. Treasury Notes, 3.750%, 31/12/2028                             |
|           | 2,182,984          | U.S. Treasury Bills, zero coupon, 15/08/2024                        |
|           | 47,592,125         | Other sales   |
| <b>\$</b> | <b>171,222,723</b> | <b>Total sales</b>  |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington All-China Focus Equity Fund

### Largest purchases

|           |                   |  |
|-----------|-------------------|--|
| \$        | 4,091,942         | NetEase, Inc.                            |
|           | 2,722,415         | Kunlun Energy Co. Ltd.                   |
|           | 2,480,267         | Hong Kong Exchanges & Clearing Ltd.      |
|           | 2,126,350         | China Tower Corp. Ltd.                   |
|           | 2,108,013         | Fuyao Glass Industry Group Co. Ltd.      |
|           | 2,046,030         | Shanghai International Airport Co. Ltd.  |
|           | 1,286,484         | KE Holdings, Inc.                        |
|           | 1,261,118         | Zai Lab Ltd.                             |
|           | 1,097,741         | Midea Group Co. Ltd.                     |
|           | 1,084,352         | China Yangtze Power Co. Ltd.             |
|           | 1,017,084         | PICC Property & Casualty Co. Ltd.        |
|           | 1,001,755         | Will Semiconductor Co. Ltd. Shanghai     |
|           | 907,689           | China Pacific Insurance Group Co. Ltd.   |
|           | 888,136           | Kweichow Moutai Co. Ltd.                 |
|           | 831,671           | Jiangsu Hengrui Pharmaceuticals Co. Ltd. |
|           | 785,780           | Meituan                                  |
|           | 685,631           | Alibaba Group Holding Ltd.               |
|           | 398,912           | Tencent Holdings Ltd.                    |
|           | 335,102           | Zhejiang Crystal-Optech Co. Ltd.         |
|           | 171,916           | China Pacific Insurance Group Co. Ltd.   |
|           | 1,647,416         | Other purchases                          |
| <b>\$</b> | <b>28,975,804</b> | <b>Total purchases</b>                   |

### Largest sales

|           |                   |   |
|-----------|-------------------|---|
| \$        | 9,344,687         | Tencent Holdings Ltd.                             |
|           | 7,087,557         | NetEase, Inc.                                     |
|           | 5,596,860         | Midea Group Co. Ltd.                              |
|           | 4,695,204         | Meituan   |
|           | 4,153,776         | Kweichow Moutai Co. Ltd.                          |
|           | 4,030,838         | Alibaba Group Holding Ltd.                        |
|           | 3,400,733         | Kunlun Energy Co. Ltd.                            |
|           | 3,074,800         | Hong Kong Exchanges & Clearing Ltd.               |
|           | 2,953,760         | China Oilfield Services Ltd.                      |
|           | 2,795,839         | Inner Mongolia Yili Industrial Group Co. Ltd.     |
|           | 2,774,346         | AIA Group Ltd.                                    |
|           | 2,529,317         | Shenzhen Mindray Bio-Medical Electronics Co. Ltd. |
|           | 2,399,280         | PICC Property & Casualty Co. Ltd.                 |
|           | 2,350,855         | China Yangtze Power Co. Ltd.                      |
|           | 2,322,303         | KE Holdings, Inc.                                 |
|           | 2,269,993         | Fuyao Glass Industry Group Co. Ltd.               |
|           | 2,265,591         | China Pacific Insurance Group Co. Ltd.            |
|           | 2,236,684         | YTO Express Group Co. Ltd.                        |
|           | 2,110,214         | Kanzhun Ltd.                                      |
|           | 2,018,734         | Contemporary Amperex Technology Co. Ltd.          |
|           | 1,857,141         | Fuyao Glass Industry Group Co. Ltd.               |
|           | 1,856,763         | Shandong Weigao Group Medical Polymer Co. Ltd.    |
|           | 1,835,824         | Will Semiconductor Co. Ltd. Shanghai              |
|           | 1,633,787         | ZTO Express Cayman, Inc.                          |
|           | 1,622,163         | Wuliangye Yibin Co. Ltd.                          |
|           | 1,604,019         | Shanghai International Airport Co. Ltd.           |
|           | 1,498,728         | ZTO Express Cayman, Inc.                          |
|           | 1,487,327         | NetEase, Inc.                                     |
|           | 1,423,243         | H World Group Ltd.                                |
|           | 1,262,878         | ENN Energy Holdings Ltd.                          |
|           | 1,046,271         | China Tower Corp. Ltd.                            |
|           | 1,005,615         | JD.com, Inc.                                      |
|           | 8,306,599         | Other sales                                       |
| <b>\$</b> | <b>96,851,729</b> | <b>Total sales</b>                                |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Durable Companies Fund

### Largest purchases

|           |                   |  |
|-----------|-------------------|--|
| \$        | 13,209,068        | U.S. Foods Holding Corp.                 |
|           | 12,343,112        | ITOCHU Corp.                             |
|           | 12,267,093        | Intermediate Capital Group PLC           |
|           | 6,549,854         | AIA Group Ltd.                           |
|           | 6,385,032         | Nasdaq, Inc.                             |
|           | 5,726,869         | Globe Life, Inc.                         |
|           | 4,532,672         | Engie SA                                 |
|           | 3,442,170         | HDFC Bank Ltd.                           |
|           | 2,905,911         | RS Group PLC                             |
|           | 2,156,767         | FinecoBank Banca Fineco SpA              |
|           | 1,738,016         | Arthur J Gallagher & Co.                 |
|           | 1,709,568         | Intact Financial Corp.                   |
|           | 1,464,191         | Copart, Inc.                             |
|           | 1,357,219         | Science Applications International Corp. |
|           | 1,197,693         | Irish Continental Group PLC              |
|           | 927,538           | Molina Healthcare, Inc.                  |
|           | 717,027           | LKQ Corp.                                |
|           | 707,193           | Houlihan Lokey, Inc.                     |
|           | 623,569           | Brenntag SE                              |
|           | 510,246           | Clean Harbors, Inc.                      |
|           | 4,040,279         | Other purchases                          |
| <b>\$</b> | <b>84,511,087</b> | <b>Total purchases</b>                   |

### Largest sales

|           |                   |                               |
|-----------|-------------------|-------------------------------|
| \$        | 10,239,408        | Danaher Corp.                 |
|           | 8,033,583         | Edenred SE                    |
|           | 7,639,670         | Canadian National Railway Co. |
|           | 6,921,809         | Wolters Kluwer NV             |
|           | 5,471,093         | Performance Food Group Co.    |
|           | 5,179,024         | Chemed Corp.                  |
|           | 4,667,814         | Bureau Veritas SA             |
|           | 3,356,922         | Molina Healthcare, Inc.       |
|           | 3,263,287         | AIA Group Ltd.                |
|           | 3,100,895         | BayCurrent Consulting, Inc.   |
|           | 2,545,173         | T&D Holdings, Inc.            |
|           | 2,532,655         | BWX Technologies, Inc.        |
|           | 2,234,949         | U.S. Foods Holding Corp.      |
|           | 2,194,337         | Constellation Software, Inc.  |
|           | 2,158,913         | Vidrala SA                    |
|           | 1,085,071         | Intact Financial Corp.        |
|           | 1,063,232         | Globe Life, Inc.              |
|           | 831,234           | Cranswick PLC                 |
|           | 682,818           | HDFC Bank Ltd.                |
|           | 562,873           | Brenntag SE                   |
|           | 5,453,738         | Other sales                   |
| <b>\$</b> | <b>79,218,498</b> | <b>Total sales</b>            |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Durable Enterprises Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 8,760,311          | U.S. Foods Holding Corp.                 |
|           | 7,556,977          | Intermediate Capital Group PLC           |
|           | 7,284,903          | Intact Financial Corp.                   |
|           | 7,253,297          | ITOCHU Corp.                             |
|           | 6,997,550          | Engie SA                                 |
|           | 5,081,645          | Constellation Software, Inc.             |
|           | 5,064,645          | HDFC Bank Ltd.                           |
|           | 4,909,677          | Globe Life, Inc.                         |
|           | 4,829,365          | FinecoBank Banca Fineco SpA              |
|           | 4,620,767          | Arthur J Gallagher & Co.                 |
|           | 4,136,489          | AIA Group Ltd.                           |
|           | 4,105,680          | RS Group PLC                             |
|           | 3,747,559          | Nasdaq, Inc.                             |
|           | 3,671,622          | HCA Healthcare, Inc.                     |
|           | 3,591,784          | Brenntag SE                              |
|           | 3,521,144          | BWX Technologies, Inc.                   |
|           | 3,172,998          | Science Applications International Corp. |
|           | 3,154,989          | Clean Harbors, Inc.                      |
|           | 3,095,602          | Waste Connections, Inc.                  |
|           | 3,084,364          | Alimentation Couche-Tard, Inc.           |
|           | 3,053,864          | Novartis AG                              |
|           | 3,024,196          | T&D Holdings, Inc.                       |
|           | 2,651,973          | Molina Healthcare, Inc.                  |
|           | 2,599,615          | AerCap Holdings NV                       |
|           | 2,471,690          | Copart, Inc.                             |
|           | 2,434,551          | Motorola Solutions, Inc.                 |
|           | 2,430,943          | LKQ Corp.                                |
|           | 2,106,607          | Houlihan Lokey, Inc.                     |
|           | 1,547,677          | Wolters Kluwer NV                        |
|           | 1,490,239          | Enstar Group Ltd.                        |
|           | 1,422,116          | ICU Medical, Inc.                        |
|           | 1,333,664          | Silgan Holdings, Inc.                    |
|           | 1,633,901          | Other purchases                          |
| <b>\$</b> | <b>125,842,404</b> | <b>Total purchases</b>                   |

### Largest sales

|           |                   |                               |
|-----------|-------------------|-------------------------------|
| \$        | 4,131,441         | Canadian National Railway Co. |
|           | 3,423,210         | Edenred SE                    |
|           | 2,842,790         | Danaher Corp.                 |
|           | 2,692,105         | Bureau Veritas SA             |
|           | 2,197,175         | Performance Food Group Co.    |
|           | 2,068,526         | Chemed Corp.                  |
|           | 1,988,296         | Wolters Kluwer NV             |
|           | 1,391,124         | Molina Healthcare, Inc.       |
|           | 1,358,726         | AIA Group Ltd.                |
|           | 1,248,088         | BayCurrent Consulting, Inc.   |
|           | 1,106,167         | T&D Holdings, Inc.            |
|           | 646,080           | BWX Technologies, Inc.        |
|           | 519,369           | Constellation Software, Inc.  |
|           | 456,916           | U.S. Foods Holding Corp.      |
|           | 454,634           | Globe Life, Inc.              |
|           | 431,291           | Intact Financial Corp.        |
|           | 275,307           | Brenntag SE                   |
|           | 270,807           | Engie SA                      |
|           | 217,682           | Arthur J Gallagher & Co.      |
|           | 216,009           | FinecoBank Banca Fineco SpA   |
|           | 2,563,159         | Other sales                   |
| <b>\$</b> | <b>30,498,902</b> | <b>Total sales</b>            |



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Emerging Market Development Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 8,026,612          | Hong Kong Exchanges & Clearing Ltd.                      |
|           | 7,837,162          | Midea Group Co. Ltd.                                     |
|           | 7,298,532          | WEG SA   |
|           | 7,000,528          | Grab Holdings Ltd.                                       |
|           | 6,963,714          | Cia de Saneamento Basico do Estado de Sao Paulo SABESP   |
|           | 5,923,174          | Ayala Land, Inc.   |
|           | 5,881,547          | Flat Glass Group Co. Ltd.                                |
|           | 5,797,707          | Shinhan Financial Group Co. Ltd.                         |
|           | 5,648,048          | QUALCOMM, Inc.   |
|           | 5,394,481          | True Corp. PCL   |
|           | 5,323,614          | CG Power & Industrial Solutions Ltd.                     |
|           | 5,211,662          | ENN Energy Holdings Ltd.                                 |
|           | 5,060,746          | New Oriental Education & Technology Group, Inc.          |
|           | 5,045,777          | Cyrela Brazil Realty SA Empreendimentos e Participacoes  |
|           | 5,030,076          | China Longyuan Power Group Corp. Ltd.                    |
|           | 4,848,460          | Banco Santander Brasil SA                                |
|           | 4,809,923          | China Resources Gas Group Ltd.                           |
|           | 4,709,230          | Tencent Holdings Ltd.                                    |
|           | 4,687,388          | Macrotech Developers Ltd.                                |
|           | 4,685,159          | Minth Group Ltd.   |
|           | 4,677,878          | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                 |
|           | 4,633,159          | AIA Group Ltd.   |
|           | 4,617,457          | China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. |
|           | 4,524,395          | Contemporary Amperex Technology Co. Ltd.                 |
|           | 4,357,732          | KE Holdings, Inc.  |
|           | 4,043,127          | Mahanagar Gas Ltd.                                       |
|           | 3,977,298          | Delta Electronics, Inc.                                  |
|           | 3,962,531          | Chroma ATE, Inc.   |
|           | 3,940,255          | Burjeel Holdings PLC                                     |
|           | 3,711,032          | MediaTek, Inc.   |
|           | 3,710,854          | Bangkok Dusit Medical Services PCL                       |
|           | 3,656,108          | Meituan  |
|           | 3,559,738          | Nexon Co. Ltd.   |
|           | 3,508,904          | Torrent Pharmaceuticals Ltd.                             |
|           | 3,474,402          | Kunlun Energy Co. Ltd.                                   |
|           | 3,228,132          | Wuxi Biologics Cayman, Inc.                              |
|           | 139,988,282        | Other purchases  |
| <b>\$</b> | <b>318,754,824</b> | <b>Total purchases</b>                                   |

### Largest sales

|           |                    |  |
|-----------|--------------------|--|
| \$        | 13,441,568         | Bharti Airtel Ltd.                                     |
|           | 12,646,288         | Bank Rakyat Indonesia Persero Tbk. PT                  |
|           | 10,829,954         | AIA Group Ltd.   |
|           | 10,102,040         | Shriram Finance Ltd.                                   |
|           | 9,927,334          | AU Small Finance Bank Ltd.                             |
|           | 9,773,805          | Cia de Saneamento Basico do Estado de Sao Paulo SABESP |
|           | 9,080,875          | Tencent Holdings Ltd.                                  |
|           | 8,953,557          | Banco Bilbao Vizcaya Argentaria SA                     |
|           | 8,907,851          | Contemporary Amperex Technology Co. Ltd.               |
|           | 8,747,467          | Laureate Education, Inc.                               |
|           | 8,729,096          | Kunlun Energy Co. Ltd.                                 |
|           | 8,612,991          | China Longyuan Power Group Corp. Ltd.                  |
|           | 8,180,509          | ENN Energy Holdings Ltd.                               |
|           | 7,961,897          | Sinopharm Group Co. Ltd.                               |
|           | 7,743,358          | Apollo Hospitals Enterprise Ltd.                       |
|           | 7,526,570          | Fuyao Glass Industry Group Co. Ltd.                    |
|           | 7,512,811          | Bangkok Dusit Medical Services PCL                     |
|           | 7,468,677          | Cipla Ltd.   |
|           | 7,447,454          | Telkom Indonesia Persero Tbk. PT                       |
|           | 7,434,922          | Flat Glass Group Co. Ltd.                              |
|           | 7,346,754          | Axis Bank Ltd.   |
|           | 7,123,307          | Trip.com Group Ltd.                                    |
|           | 7,067,939          | BYD Co. Ltd.   |
|           | 7,025,634          | KE Holdings, Inc.                                      |
|           | 6,835,411          | Telefonica Brasil SA                                   |
|           | 6,752,020          | Hong Kong Exchanges & Clearing Ltd.                    |
|           | 6,517,076          | Amber Enterprises India Ltd.                           |
|           | 6,480,357          | East Money Information Co. Ltd.                        |
|           | 6,333,773          | PICC Property & Casualty Co. Ltd.                      |
|           | 389,986,631        | Other sales  |
| <b>\$</b> | <b>632,497,926</b> | <b>Total sales</b>                                     |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Emerging Markets Equity Fund

### Largest purchases

|   |           |                                     |
|---|-----------|-------------------------------------|
| £ | 1,241,375 | SK Hynix, Inc.                      |
|   | 632,102   | Hyundai Motor Co.                   |
|   | 497,699   | NetEase, Inc.                       |
|   | 378,512   | FirstRand Ltd.                      |
|   | 353,698   | Delta Electronics, Inc.             |
|   | 351,973   | Max Financial Services Ltd.         |
|   | 348,915   | Allegro.eu SA                       |
|   | 331,862   | ICICI Bank Ltd.                     |
|   | 322,163   | Hong Kong Exchanges & Clearing Ltd. |
|   | 297,073   | Meituan                             |
|   | 273,132   | Grab Holdings Ltd.                  |
|   | 264,948   | Alibaba Group Holding Ltd.          |
|   | 254,932   | China Tower Corp. Ltd.              |
|   | 244,192   | Abu Dhabi Islamic Bank PJSC         |
|   | 227,056   | Fuyao Glass Industry Group Co. Ltd. |
|   | 221,397   | PRIO SA                             |
|   | 214,429   | True Corp. PCL                      |
|   | 213,751   | Kotak Mahindra Bank Ltd.            |
|   | 211,662   | Largan Precision Co. Ltd.           |
|   | 204,946   | Anglo American PLC                  |
|   | 193,346   | Kaspi.KZ JSC                        |
|   | 184,259   | MakeMyTrip Ltd.                     |
|   | 177,033   | Parex Resources, Inc.               |
|   | 159,947   | Zai Lab Ltd.                        |
|   | 143,992   | Ayala Land, Inc.                    |
|   | 142,153   | Kweichow Moutai Co. Ltd.            |
|   | 140,668   | OTP Bank Nyrt                       |
|   | 120,419   | Capstone Copper Corp.               |
|   | 117,920   | HD Hyundai Marine Solution Co. Ltd. |
|   | 103,357   | Burjeel Holdings PLC                |
|   | 608,932   | Other purchases                     |

**£ 9,177,843** **Total purchases**

### Largest sales

|   |           |   |
|---|-----------|---|
| £ | 1,417,403 | Taiwan Semiconductor Manufacturing Co. Ltd.             |
|   | 824,451   | Tencent Holdings Ltd.                                   |
|   | 683,763   | SK Hynix, Inc.  |
|   | 660,804   | Samsung Electronics Co. Ltd.                            |
|   | 647,988   | HDFC Bank Ltd.  |
|   | 587,918   | Taiwan Semiconductor Manufacturing Co. Ltd.             |
|   | 490,699   | Saudi Ground Services Co.                               |
|   | 472,407   | Reliance Industries Ltd.                                |
|   | 466,231   | Malayan Banking Bhd.                                    |
|   | 375,843   | Anglo American PLC                                      |
|   | 342,537   | Bharti Airtel Ltd.                                      |
|   | 309,581   | Naspers Ltd.  |
|   | 303,446   | Coupang, Inc.   |
|   | 283,249   | Advantech Co. Ltd.                                      |
|   | 278,270   | Midea Group Co. Ltd.                                    |
|   | 278,080   | China Development Financial Holding Corp.               |
|   | 267,556   | Piraeus Financial Holdings SA                           |
|   | 260,008   | Banco BTG Pactual SA                                    |
|   | 252,765   | Central Pattana PCL                                     |
|   | 252,518   | Middle East Healthcare Co.                              |
|   | 244,159   | Alibaba Group Holding Ltd.                              |
|   | 240,868   | Credicorp Ltd.  |
|   | 236,848   | ICICI Bank Ltd.   |
|   | 235,961   | Larsen & Toubro Ltd.                                    |
|   | 230,371   | Shandong Weigao Group Medical Polymer Co. Ltd.          |
|   | 221,691   | Arabian Drilling Co.                                    |
|   | 218,473   | Patria Investments Ltd.                                 |
|   | 215,860   | Fuyao Glass Industry Group Co. Ltd.                     |
|   | 204,626   | Hanon Systems   |
|   | 202,649   | Shenzhen Mindray Bio-Medical Electronics Co. Ltd.       |
|   | 202,149   | ASPEED Technology, Inc.                                 |
|   | 202,132   | Telkom Indonesia Persero Tbk. PT                        |
|   | 195,377   | Cyrela Brazil Realty SA Empreendimentos e Participacoes |

7,154,331 Other sales

**£ 19,461,012** **Total sales**

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Emerging Markets Opportunities Fund

### Largest purchases

|           |                    |   |
|-----------|--------------------|---|
| \$        | 7,971,711          | Hon Hai Precision Industry Co. Ltd.                   |
|           | 6,461,152          | Shanxi Xinghuacun Fen Wine Factory Co. Ltd.           |
|           | 5,991,080          | Parade Technologies Ltd.                              |
|           | 5,955,555          | Taiwan Semiconductor Manufacturing Co. Ltd.           |
|           | 5,171,831          | Silicon Motion Technology Corp.                       |
|           | 4,999,677          | True Corp. PCL  |
|           | 4,980,918          | Delta Electronics, Inc.                               |
|           | 4,947,680          | Grab Holdings Ltd.                                    |
|           | 4,837,368          | MercadoLibre, Inc.                                    |
|           | 4,669,296          | Gushengtang Holdings Ltd.                             |
|           | 4,506,350          | Arabian Contracting Services Co.                      |
|           | 4,358,520          | Five-Star Business Finance Ltd.                       |
|           | 4,318,110          | Globant SA  |
|           | 4,123,500          | EPAM Systems, Inc.                                    |
|           | 3,948,609          | Zai Lab Ltd.  |
|           | 3,477,790          | Americana Restaurants International PLC               |
|           | 3,357,537          | Jahez International Co.                               |
|           | 3,161,620          | DiDi Global, Inc.                                     |
|           | 2,837,906          | New Oriental Education & Technology Group, Inc.       |
|           | 2,555,166          | Vamos Locacao de Caminhoes Maquinas e Equipamentos SA |
|           | 2,525,789          | Unimicron Technology Corp.                            |
|           | 2,516,400          | SBI Life Insurance Co. Ltd.                           |
|           | 2,424,811          | Hapvida Participacoes e Investimentos SA              |
|           | 2,018,103          | HDFC Life Insurance Co. Ltd.                          |
|           | 1,940,942          | AIA Group Ltd.  |
|           | 1,890,971          | HDFC Bank Ltd.  |
|           | 1,878,697          | Syrma SGS Technology Ltd.                             |
|           | 1,658,559          | TOTVS SA  |
|           | 1,526,986          | B3 SA - Brasil Bolsa Balcao                           |
|           | 1,512,547          | Shandong Weigao Group Medical Polymer Co. Ltd.        |
|           | 1,348,780          | Galaxy Entertainment Group Ltd.                       |
|           | 9,506,281          | Other purchases                                       |
| <b>\$</b> | <b>123,380,242</b> | <b>Total purchases</b>                                |

### Largest sales

|           |                    |  |
|-----------|--------------------|--|
| \$        | 6,834,533          | Container Corp. of India Ltd.                        |
|           | 6,641,443          | Hon Hai Precision Industry Co. Ltd.                  |
|           | 5,186,501          | China Gas Holdings Ltd.                              |
|           | 5,100,949          | Tencent Music Entertainment Group                    |
|           | 4,735,227          | B3 SA - Brasil Bolsa Balcao                          |
|           | 4,694,056          | Indus Towers Ltd.                                    |
|           | 3,923,086          | China Traditional Chinese Medicine Holdings Co. Ltd. |
|           | 3,845,935          | Kangwon Land, Inc.                                   |
|           | 3,801,792          | Eicher Motors Ltd.                                   |
|           | 3,674,485          | Silicon Motion Technology Corp.                      |
|           | 3,299,661          | Hollysys Automation Technologies Ltd.                |
|           | 3,039,397          | Amber Enterprises India Ltd.                         |
|           | 2,810,218          | MakeMyTrip Ltd.                                      |
|           | 2,746,647          | Coupang, Inc.  |
|           | 2,721,512          | SBI Life Insurance Co. Ltd.                          |
|           | 2,655,151          | Jahez International Co.                              |
|           | 2,640,662          | Kanzhun Ltd.   |
|           | 2,617,559          | HDFC Bank Ltd.                                       |
|           | 2,583,830          | Taiwan Semiconductor Manufacturing Co. Ltd.          |
|           | 2,477,170          | Chroma ATE, Inc.                                     |
|           | 2,441,227          | HDFC Life Insurance Co. Ltd.                         |
|           | 2,260,717          | Unimicron Technology Corp.                           |
|           | 2,210,459          | Focus Media Information Technology Co. Ltd.          |
|           | 2,135,604          | DiDi Global, Inc.                                    |
|           | 2,127,614          | AIA Group Ltd.                                       |
|           | 2,045,349          | Arabian Contracting Services Co.                     |
|           | 1,818,701          | Naspers Ltd.   |
|           | 1,798,538          | ENN Energy Holdings Ltd.                             |
|           | 1,581,466          | Realtek Semiconductor Corp.                          |
|           | 1,572,527          | Cogna Educacao SA                                    |
|           | 1,469,824          | KE Holdings, Inc.                                    |
|           | 1,467,694          | E Ink Holdings, Inc.                                 |
|           | 1,381,448          | New Oriental Education & Technology Group, Inc.      |
|           | 1,371,352          | Kingdee International Software Group Co. Ltd.        |
|           | 1,320,115          | HealthCare Global Enterprises Ltd.                   |
|           | 1,316,285          | Shanghai Fosun Pharmaceutical Group Co. Ltd.         |
|           | 14,886,366         | Other sales  |
| <b>\$</b> | <b>119,235,100</b> | <b>Total sales</b>                                   |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Enduring Assets Fund

### Largest purchases

|    |            |                                       |
|----|------------|---------------------------------------|
| \$ | 12,467,166 | PPL Corp.                             |
|    | 6,472,981  | KT Corp.                              |
|    | 4,951,324  | Kansai Electric Power Co., Inc.       |
|    | 4,446,483  | Public Service Enterprise Group, Inc. |
|    | 4,339,106  | PG&E Corp.                            |
|    | 3,910,827  | RWE AG                                |
|    | 2,709,850  | Sempra                                |
|    | 2,475,988  | CK Hutchison Holdings Ltd.            |
|    | 2,050,447  | Dominion Energy, Inc.                 |
|    | 1,472,473  | American Electric Power Co., Inc.     |
|    | 1,231,646  | Atmos Energy Corp.                    |
|    | 1,208,088  | Williams Cos., Inc.                   |
|    | 1,129,721  | Exelon Corp.                          |
|    | 1,017,442  | Targa Resources Corp.                 |
|    | 1,001,437  | Vinci SA                              |
|    | 925,449    | Engie SA                              |
|    | 879,581    | Aena SME SA                           |
|    | 779,333    | Canadian National Railway Co.         |
|    | 750,731    | Edison International                  |
|    | 746,629    | National Grid PLC                     |
|    | 694,778    | Iberdrola SA                          |
|    | 692,830    | Enel SpA                              |
|    | 674,285    | Berkshire Hathaway, Inc.              |
|    | 655,716    | Duke Energy Corp.                     |
|    | 655,116    | American Tower Corp.                  |
|    | 4,955,335  | Other purchases                       |

**\$ 63,294,762**

### Total purchases

### Largest sales

|    |            |  |
|----|------------|--|
| \$ | 15,508,290 | Vistra Corp.   |
|    | 12,635,634 | FirstEnergy Corp.                                      |
|    | 12,513,782 | Constellation Energy Corp.                             |
|    | 8,812,926  | China Longyuan Power Group Corp. Ltd.                  |
|    | 7,583,433  | Cia de Saneamento Basico do Estado de Sao Paulo SABESP |
|    | 6,741,251  | Vinci SA   |
|    | 6,573,445  | SK Telecom Co. Ltd.                                    |
|    | 5,872,550  | Targa Resources Corp.                                  |
|    | 5,733,047  | Engie SA   |
|    | 5,678,362  | Aena SME SA  |
|    | 5,266,573  | Canadian National Railway Co.                          |
|    | 5,081,608  | Berkshire Hathaway, Inc.                               |
|    | 4,934,313  | National Grid PLC                                      |
|    | 4,838,617  | Sempra   |
|    | 4,756,582  | Atmos Energy Corp.                                     |
|    | 4,707,408  | Nippon Telegraph & Telephone Corp.                     |
|    | 4,632,232  | Edison International                                   |
|    | 4,602,667  | Williams Cos., Inc.                                    |
|    | 4,595,876  | Exelon Corp.   |
|    | 4,512,756  | American Electric Power Co., Inc.                      |
|    | 4,437,046  | American Tower Corp.                                   |
|    | 4,384,585  | Enel SpA   |
|    | 4,334,054  | Iberdrola SA   |
|    | 4,277,903  | KDDI Corp.   |
|    | 4,085,477  | Duke Energy Corp.                                      |
|    | 3,912,035  | Sun Communities, Inc.                                  |
|    | 3,815,779  | Dominion Energy, Inc.                                  |
|    | 3,475,807  | RWE AG   |
|    | 3,265,398  | Pembina Pipeline Corp.                                 |
|    | 2,901,276  | CK Hutchison Holdings Ltd.                             |
|    | 2,609,918  | Public Service Enterprise Group, Inc.                  |
|    | 2,609,269  | Kansai Electric Power Co., Inc.                        |
|    | 2,014,907  | Shanghai International Airport Co. Ltd.                |
|    | 1,872,769  | ONEOK, Inc.  |
|    | 2,541,675  | Other sales  |

**\$ 186,119,250**

### Total sales

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington FinTech Fund

### Largest purchases

|           |                   |                                 |
|-----------|-------------------|---------------------------------|
| \$        | 3,668,475         | Workday, Inc.                   |
|           | 2,346,918         | Guidewire Software, Inc.        |
|           | 2,026,320         | Sage Group PLC                  |
|           | 1,775,091         | Block, Inc.                     |
|           | 1,398,694         | Bill Holdings, Inc.             |
|           | 1,086,569         | Corpay, Inc.                    |
|           | 1,066,311         | Automatic Data Processing, Inc. |
|           | 976,857           | Dayforce, Inc.                  |
|           | 939,856           | Wise PLC                        |
|           | 877,440           | Trupanion, Inc.                 |
|           | 873,826           | Shopify, Inc.                   |
|           | 857,373           | WEX, Inc.                       |
|           | 772,906           | S&P Global, Inc.                |
|           | 705,604           | Global Payments, Inc.           |
|           | 691,004           | PayPal Holdings, Inc.           |
|           | 672,195           | Lightspeed Commerce, Inc.       |
|           | 615,832           | Mastercard, Inc.                |
|           | 585,924           | TriNet Group, Inc.              |
|           | 539,879           | Visa, Inc.                      |
|           | 520,487           | Intuit, Inc.                    |
|           | 506,822           | Experian PLC                    |
|           | 504,973           | Adyen NV                        |
|           | 475,588           | TransUnion                      |
|           | 468,623           | MercadoLibre, Inc.              |
|           | 385,414           | Equifax, Inc.                   |
|           | 305,660           | CoStar Group, Inc.              |
|           | 275,118           | Edenred SE                      |
|           | 269,748           | Nasdaq, Inc.                    |
|           | 650,453           | Other purchases                 |
| <b>\$</b> | <b>26,839,960</b> | <b>Total purchases</b>          |

### Largest sales

|           |                    |                                 |
|-----------|--------------------|---------------------------------|
| \$        | 7,568,722          | Global Payments, Inc.           |
|           | 6,705,261          | WEX, Inc.                       |
|           | 6,652,775          | Corpay, Inc.                    |
|           | 5,766,063          | Equifax, Inc.                   |
|           | 5,718,414          | S&P Global, Inc.                |
|           | 5,524,982          | TransUnion                      |
|           | 5,475,460          | Intuit, Inc.                    |
|           | 5,098,024          | Mastercard, Inc.                |
|           | 5,036,674          | Block, Inc.                     |
|           | 4,821,621          | CoStar Group, Inc.              |
|           | 4,664,050          | Visa, Inc.                      |
|           | 4,522,311          | Hamilton Lane, Inc.             |
|           | 4,349,777          | MercadoLibre, Inc.              |
|           | 4,306,506          | Fair Isaac Corp.                |
|           | 4,136,172          | Experian PLC                    |
|           | 3,928,361          | Trupanion, Inc.                 |
|           | 3,704,179          | Lightspeed Commerce, Inc.       |
|           | 3,392,289          | Dayforce, Inc.                  |
|           | 3,380,846          | Shopify, Inc.                   |
|           | 2,695,030          | Wise PLC                        |
|           | 2,175,881          | PayPal Holdings, Inc.           |
|           | 2,091,168          | Automatic Data Processing, Inc. |
|           | 1,928,560          | Adyen NV                        |
|           | 1,508,348          | MSCI, Inc.                      |
|           | 1,410,045          | Edenred SE                      |
|           | 3,128,771          | Other sales                     |
| <b>\$</b> | <b>109,690,290</b> | <b>Total sales</b>              |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Focused European Equity Fund

### Largest purchases

|          |                  |  |
|----------|------------------|--|
| €        | 98,017           | Smiths Group PLC                             |
|          | 73,458           | Qiagen NV                                    |
|          | 70,204           | Genuit Group PLC                             |
|          | 69,931           | Tate & Lyle PLC                              |
|          | 63,987           | Reckitt Benckiser Group PLC                  |
|          | 63,833           | Rexel SA                                     |
|          | 61,246           | Koninklijke Philips NV                       |
|          | 50,890           | Capgemini SE                                 |
|          | 49,955           | Bureau Veritas SA                            |
|          | 49,286           | Novartis AG                                  |
|          | 46,889           | Siemens AG                                   |
|          | 46,197           | Roche Holding AG                             |
|          | 41,553           | Hellenic Telecommunications Organization SA  |
|          | 37,828           | Tesco PLC                                    |
|          | 35,676           | Smith & Nephew PLC                           |
|          | 35,176           | Veolia Environnement SA                      |
|          | 32,971           | Babcock International Group PLC              |
|          | 31,214           | Wienerberger AG                              |
|          | 29,153           | ING Groep NV                                 |
|          | 29,097           | Cie de Saint-Gobain SA                       |
|          | 28,903           | Smurfit Kappa Group PLC                      |
|          | 28,740           | Thales SA                                    |
|          | 28,018           | QinetiQ Group PLC                            |
|          | 26,714           | AXA SA                                       |
|          | 24,602           | John Wood Group PLC                          |
|          | 24,145           | Rotork PLC                                   |
|          | 23,914           | Wartsila OYJ Abp                             |
|          | 23,563           | Brenntag SE                                  |
|          | 23,526           | Alcon, Inc.                                  |
|          | 20,782           | Schlumberger NV                              |
|          | 20,433           | Wolters Kluwer NV                            |
|          | 19,193           | Cie Generale des Etablissements Michelin SCA |
|          | 18,936           | Volvo AB                                     |
|          | 18,203           | Standard Chartered PLC                       |
|          | 17,305           | Industria de Diseno Textil SA                |
|          | 16,848           | DSM-Firmenich AG                             |
|          | 16,174           | CRH PLC                                      |
|          | 15,377           | UBS Group AG                                 |
|          | 29,669           | Other purchases                              |
| <b>€</b> | <b>1,441,606</b> | <b>Total purchases</b>                       |

### Largest sales\*\*

|          |                  |                                  |
|----------|------------------|----------------------------------|
| €        | 1,170,731        | Veolia Environnement SA          |
|          | 76,763           | Schlumberger NV                  |
|          | 60,942           | RS Group PLC                     |
|          | 55,867           | John Wood Group PLC              |
|          | 37,075           | Wartsila OYJ Abp                 |
|          | 31,759           | Babcock International Group PLC  |
|          | 27,123           | Oxford Nanopore Technologies PLC |
|          | 25,789           | CRH PLC                          |
|          | 19,014           | Brenntag SE                      |
|          | 17,177           | Novartis AG                      |
|          | 13,234           | Rotork PLC                       |
|          | 13,089           | Koninklijke Philips NV           |
|          | 12,687           | AXA SA                           |
|          | 12,287           | Cie de Saint-Gobain SA           |
|          | 12,094           | AAK AB                           |
|          | 11,117           | Volvo AB                         |
|          | 10,879           | Alcon, Inc.                      |
|          | 9,627            | QinetiQ Group PLC                |
|          | 9,153            | Industria de Diseno Textil SA    |
|          | 8,831            | Wolters Kluwer NV                |
|          | 8,655            | Siemens AG                       |
|          | 8,535            | DSM-Firmenich AG                 |
|          | 7,197            | Wienerberger AG                  |
|          | -                | Other sales                      |
| <b>€</b> | <b>1,659,625</b> | <b>Total sales</b>               |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Health Care Equity Fund

### Largest purchases

|    |            |  |
|----|------------|--|
| \$ | 78,354,088 | Novo Nordisk AS                              |
|    | 47,081,760 | AbbVie, Inc.                                 |
|    | 45,514,372 | Intuitive Surgical, Inc.                     |
|    | 28,589,424 | U.S. Treasury Bills, zero coupon, 05/07/2024 |
|    | 23,674,943 | Galderma Group AG                            |
|    | 23,659,817 | UnitedHealth Group, Inc.                     |
|    | 23,304,761 | GSK PLC                                      |
|    | 17,853,587 | U.S. Treasury Bills, zero coupon, 08/02/2024 |
|    | 17,607,881 | Argenx SE                                    |
|    | 16,649,934 | U.S. Treasury Bills, zero coupon, 12/03/2024 |
|    | 15,654,846 | U.S. Treasury Bills, zero coupon, 02/04/2024 |
|    | 14,203,187 | U.S. Treasury Bills, zero coupon, 20/08/2024 |
|    | 13,801,036 | U.S. Treasury Bills, zero coupon, 06/08/2024 |
|    | 12,786,324 | Astellas Pharma, Inc.                        |
|    | 12,602,822 | Zoetis, Inc.                                 |
|    | 12,600,090 | Disc Medicine, Inc.                          |
|    | 12,083,956 | Amicus Therapeutics, Inc.                    |
|    | 10,400,458 | Apogee Therapeutics, Inc.                    |
|    | 10,026,776 | Fusion Pharmaceuticals, Inc.                 |
|    | 10,017,596 | Prothena Corp. PLC                           |
|    | 9,558,462  | Akero Therapeutics, Inc.                     |
|    | 9,464,914  | Cytokinetics, Inc.                           |
|    | 9,120,558  | Thermo Fisher Scientific, Inc.               |
|    | 8,909,704  | Edwards Lifesciences Corp.                   |
|    | 8,452,169  | Longboard Pharmaceuticals, Inc.              |
|    | 8,426,977  | Dexcom, Inc.                                 |
|    | 8,299,519  | Guardant Health, Inc.                        |
|    | 7,741,676  | agilon health, Inc.                          |
|    | 7,734,832  | Danaher Corp.                                |
|    | 7,724,131  | Acadia Healthcare Co., Inc.                  |

152,199,950

**\$ 684,100,550**

### Total purchases

### Largest sales

|    |            |  |
|----|------------|--|
| \$ | 62,532,228 | Pfizer, Inc.                                     |
|    | 56,963,641 | Eli Lilly & Co.                                  |
|    | 34,508,162 | Merck & Co., Inc.                                |
|    | 28,595,053 | U.S. Treasury Bills, zero coupon, 05/07/2024     |
|    | 26,970,086 | AstraZeneca PLC                                  |
|    | 26,768,371 | UnitedHealth Group, Inc.                         |
|    | 25,852,255 | Shockwave Medical, Inc.                          |
|    | 25,774,033 | Alcon, Inc.                                      |
|    | 24,918,458 | Novartis AG                                      |
|    | 21,755,638 | Illumina, Inc.                                   |
|    | 19,759,595 | Karuna Therapeutics, Inc.                        |
|    | 19,293,847 | U.S. Treasury Bills, zero coupon, 08/02/2024     |
|    | 18,415,927 | Humana, Inc.                                     |
|    | 18,188,471 | Fusion Pharmaceuticals, Inc.                     |
|    | 17,911,031 | Insulet Corp.                                    |
|    | 16,767,271 | Hologic, Inc.                                    |
|    | 16,672,364 | U.S. Treasury Bills, zero coupon, 12/03/2024     |
|    | 16,448,875 | Alnylam Pharmaceuticals, Inc.                    |
|    | 16,234,079 | RayzeBio, Inc.                                   |
|    | 15,673,257 | U.S. Treasury Bills, zero coupon, 02/04/2024     |
|    | 15,182,895 | Daiichi Sankyo Co. Ltd.                          |
|    | 14,475,124 | Roivant Sciences Ltd.                            |
|    | 14,207,413 | U.S. Treasury Bills, zero coupon, 20/08/2024     |
|    | 13,813,565 | U.S. Treasury Bills, zero coupon, 06/08/2024     |
|    | 13,543,263 | HCA Healthcare, Inc.                             |
|    | 13,470,251 | Merus NV   |
|    | 13,249,023 | Moderna, Inc.                                    |
|    | 13,033,747 | Apellis Pharmaceuticals, Inc.                    |
|    | 12,720,284 | Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. |
|    | 12,313,063 | Cytokinetics, Inc.                               |
|    | 12,304,172 | GSK PLC  |
|    | 11,997,528 | Abbott Laboratories                              |
|    | 11,449,656 | AbbVie, Inc.                                     |
|    | 11,140,538 | Boston Scientific Corp.                          |
|    | 11,033,429 | Vertex Pharmaceuticals, Inc.                     |
|    | 10,910,187 | REVOLUTION Medicines, Inc.                       |
|    | 10,873,488 | Zoetis, Inc.                                     |
|    | 10,511,979 | Teleflex, Inc.                                   |

295,665,606

**\$ 1,031,897,853**

### Total sales

Other sales

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Impact Fund

### Largest purchases

|           |                    |   |
|-----------|--------------------|---|
| \$        | 20,165,982         | Merck & Co., Inc.   |
|           | 12,099,454         | Veeva Systems, Inc.                                       |
|           | 11,679,628         | GSK PLC   |
|           | 11,620,974         | Waste Connections, Inc.                                   |
|           | 11,526,605         | Wolters Kluwer NV   |
|           | 10,478,909         | Beazley PLC   |
|           | 10,113,013         | Sekisui House Ltd.  |
|           | 9,784,244          | NEXTracker, Inc.  |
|           | 9,257,773          | Tecnoglass, Inc.  |
|           | 4,084,536          | Veralto Corp.   |
|           | 3,874,744          | Arcadis NV  |
|           | 2,638,218          | PowerSchool Holdings, Inc.                                |
|           | 2,521,796          | Darling Ingredients, Inc.                                 |
|           | 2,403,012          | Agilent Technologies, Inc.                                |
|           | 2,390,841          | Crown Holdings, Inc.                                      |
|           | 2,316,332          | Insulet Corp.   |
|           | 2,271,201          | Autodesk, Inc.  |
|           | 2,259,266          | Sun Communities, Inc.                                     |
|           | 2,191,863          | Block, Inc.   |
|           | 2,185,167          | Landis & Gyr Group AG                                     |
|           | 2,164,676          | Adtalem Global Education, Inc.                            |
|           | 2,061,269          | AstraZeneca PLC   |
|           | 1,678,966          | DSM-Firmenich AG  |
|           | 1,677,132          | Infineon Technologies AG                                  |
|           | 1,604,489          | CyberArk Software Ltd.                                    |
|           | 1,545,584          | Hannon Armstrong Sustainable Infrastructure Capital, Inc. |
|           | 4,469,344          | Other purchases   |
| <b>\$</b> | <b>151,065,018</b> | <b>Total purchases</b>                                    |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 13,442,115         | Stantec, Inc.                             |
|           | 11,066,253         | Watts Water Technologies, Inc.            |
|           | 11,062,750         | Cavco Industries, Inc.                    |
|           | 10,638,880         | Abbott Laboratories                       |
|           | 8,979,778          | First Solar, Inc.                         |
|           | 8,164,212          | Trane Technologies PLC                    |
|           | 7,603,931          | Boston Scientific Corp.                   |
|           | 7,304,623          | PGT Innovations, Inc.                     |
|           | 6,625,154          | YDUQS Participacoes SA                    |
|           | 6,504,032          | Croda International PLC                   |
|           | 5,991,038          | Globe Life, Inc.                          |
|           | 5,828,033          | Katitas Co. Ltd.                          |
|           | 5,673,595          | CyberArk Software Ltd.                    |
|           | 5,490,576          | Xylem, Inc.                               |
|           | 5,143,900          | Westinghouse Air Brake Technologies Corp. |
|           | 5,099,200          | Hubbell, Inc.                             |
|           | 4,860,795          | OneMain Holdings, Inc.                    |
|           | 4,814,941          | Autodesk, Inc.                            |
|           | 4,680,538          | Etsy, Inc.                                |
|           | 4,294,540          | Adtalem Global Education, Inc.            |
|           | 4,076,013          | GrameenPhone Ltd.                         |
|           | 4,047,898          | agilon health, Inc.                       |
|           | 3,886,681          | Popular, Inc.                             |
|           | 3,804,263          | Tetra Tech, Inc.                          |
|           | 3,769,572          | Advanced Drainage Systems, Inc.           |
|           | 3,595,981          | F5, Inc.                                  |
|           | 3,579,211          | Schneider Electric SE                     |
|           | 3,156,596          | Laureate Education, Inc.                  |
|           | 3,142,167          | EDP Renovaveis SA                         |
|           | 2,998,518          | GoDaddy, Inc.                             |
|           | 2,752,736          | Hangzhou Tigermed Consulting Co. Ltd.     |
|           | 2,688,851          | PowerSchool Holdings, Inc.                |
|           | 35,384,778         | Other sales                               |
| <b>\$</b> | <b>220,152,149</b> | <b>Total sales</b>                        |



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Perspectives Fund

### Largest purchases

|           |                    |                                     |
|-----------|--------------------|-------------------------------------|
| \$        | 17,178,156         | iShares MSCI World UCITS ETF        |
|           | 4,284,718          | Crane NXT Co.                       |
|           | 4,166,141          | Gulfport Energy Corp.               |
|           | 3,627,434          | Bread Financial Holdings, Inc.      |
|           | 3,569,109          | CareTrust REIT, Inc.                |
|           | 3,555,462          | Kansai Paint Co. Ltd.               |
|           | 3,396,469          | Intermediate Capital Group PLC      |
|           | 3,149,013          | Kemira OYJ                          |
|           | 3,073,438          | MISUMI Group, Inc.                  |
|           | 2,918,430          | Cirrus Logic, Inc.                  |
|           | 2,886,480          | Goodyear Tire & Rubber Co.          |
|           | 2,872,579          | JFrog Ltd.                          |
|           | 2,807,278          | FUCHS SE                            |
|           | 2,793,290          | Squarespace, Inc.                   |
|           | 2,792,745          | Proya Cosmetics Co. Ltd.            |
|           | 2,762,841          | Masterbrand, Inc.                   |
|           | 2,708,524          | Babcock International Group PLC     |
|           | 2,679,271          | Accor SA                            |
|           | 2,662,244          | Persol Holdings Co. Ltd.            |
|           | 2,644,566          | Bloomin' Brands, Inc.               |
|           | 2,498,742          | MatsukiyoCocokara & Co.             |
|           | 2,415,941          | Legalzoom.com, Inc.                 |
|           | 2,318,944          | MakeMyTrip Ltd.                     |
|           | 2,200,659          | American Eagle Outfitters, Inc.     |
|           | 2,161,333          | Guidewire Software, Inc.            |
|           | 2,145,768          | SiriusPoint Ltd.                    |
|           | 2,133,109          | HashiCorp, Inc.                     |
|           | 2,095,437          | Crinetics Pharmaceuticals, Inc.     |
|           | 2,094,228          | Banca Monte dei Paschi di Siena SpA |
|           | 2,059,784          | Shaftesbury Capital PLC             |
|           | 2,043,695          | BIPROGY, Inc.                       |
|           | 2,031,486          | Teladoc Health, Inc.                |
|           | 1,996,751          | ENN Energy Holdings Ltd.            |
|           | 1,974,014          | Haemonetics Corp.                   |
|           | 1,898,110          | Kanzhun Ltd.                        |
|           | 77,191,410         | Other purchases                     |
| <b>\$</b> | <b>185,787,599</b> | <b>Total purchases</b>              |

### Largest sales

|           |                    |                                       |
|-----------|--------------------|---------------------------------------|
| \$        | 14,609,266         | iShares MSCI World UCITS ETF          |
|           | 3,989,961          | Crocs, Inc.                           |
|           | 3,983,616          | Wix.com Ltd.                          |
|           | 3,708,046          | Popular, Inc.                         |
|           | 3,448,426          | Spectris PLC                          |
|           | 3,341,084          | Yamato Kogyo Co. Ltd.                 |
|           | 3,070,894          | PotlatchDeltic Corp.                  |
|           | 3,059,914          | Flex Ltd.                             |
|           | 2,668,697          | BAWAG Group AG                        |
|           | 2,645,063          | Hankook Tire & Technology Co. Ltd.    |
|           | 2,491,924          | JGC Holdings Corp.                    |
|           | 2,490,208          | HashiCorp, Inc.                       |
|           | 2,287,208          | JFrog Ltd.                            |
|           | 2,243,939          | Inspire Medical Systems, Inc.         |
|           | 2,202,344          | EPR Properties                        |
|           | 2,069,567          | Endeavour Mining PLC                  |
|           | 2,054,805          | Chord Energy Corp.                    |
|           | 2,005,795          | Diamond Offshore Drilling, Inc.       |
|           | 1,991,582          | Topsports International Holdings Ltd. |
|           | 1,940,964          | National Storage REIT                 |
|           | 1,929,229          | Acuity Brands, Inc.                   |
|           | 1,882,977          | Owens & Minor, Inc.                   |
|           | 1,862,568          | Kose Corp.                            |
|           | 1,848,426          | Fibra Uno Administracion SA de CV     |
|           | 1,781,403          | Synaptics, Inc.                       |
|           | 1,761,527          | Renault SA                            |
|           | 1,710,788          | AIB Group PLC                         |
|           | 1,465,656          | QuidelOrtho Corp.                     |
|           | 1,456,344          | Masterbrand, Inc.                     |
|           | 1,400,665          | Dixon Technologies India Ltd.         |
|           | 1,385,893          | BDO Unibank, Inc.                     |
|           | 1,366,341          | Savills PLC                           |
|           | 1,349,418          | JCDecaux SE                           |
|           | 1,263,844          | Air France-KLM                        |
|           | 1,255,224          | First Solar, Inc.                     |
|           | 1,250,566          | Qualitas Controladora SAB de CV       |
|           | 1,215,808          | Encompass Health Corp.                |
|           | 1,111,115          | Alkermes PLC                          |
|           | 11,447,451         | Other sales                           |
| <b>\$</b> | <b>105,048,546</b> | <b>Total sales</b>                    |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Property Fund

### Largest purchases

|           |                   |   |
|-----------|-------------------|---|
| \$        | 2,694,551         | Simon Property Group, Inc.              |
|           | 2,358,022         | Equinix, Inc.                           |
|           | 1,918,240         | AvalonBay Communities, Inc.             |
|           | 1,773,326         | Klepierre SA                            |
|           | 1,732,041         | Welltower, Inc.                         |
|           | 1,725,484         | Mitsui Fudosan Co. Ltd.                 |
|           | 1,537,972         | Prologis, Inc.                          |
|           | 1,446,389         | Acadia Realty Trust                     |
|           | 1,369,458         | Independence Realty Trust, Inc.         |
|           | 1,350,976         | American Healthcare REIT, Inc.          |
|           | 1,327,349         | Invincible Investment Corp.             |
|           | 1,306,909         | Digital Realty Trust, Inc.              |
|           | 1,300,129         | Essex Property Trust, Inc.              |
|           | 1,253,053         | Derwent London PLC                      |
|           | 1,182,475         | Lamar Advertising Co.                   |
|           | 1,115,209         | Essential Properties Realty Trust, Inc. |
|           | 1,048,316         | TAG Immobilien AG                       |
|           | 940,970           | PSP Swiss Property AG                   |
|           | 913,727           | Pandox AB                               |
|           | 908,318           | Shaftesbury Capital PLC                 |
|           | 900,985           | Centerspace                             |
|           | 804,126           | Brookdale Senior Living, Inc.           |
|           | 802,041           | Goodman Group                           |
|           | 800,444           | Extra Space Storage, Inc.               |
|           | 795,659           | SHO-BOND Holdings Co. Ltd.              |
|           | 774,801           | Marriott International, Inc.            |
|           | 764,026           | Big Yellow Group PLC                    |
|           | 763,352           | Macerich Co.                            |
|           | 755,277           | Keppel Ltd.                             |
|           | 723,711           | Stockland                               |
|           | 722,491           | CTP NV                                  |
|           | 693,092           | CubeSmart                               |
|           | 623,643           | CareTrust REIT, Inc.                    |
|           | 604,278           | Kojamo OYJ                              |
|           | 588,727           | American Homes 4 Rent                   |
|           | 588,321           | SL Green Realty Corp.                   |
|           | 562,777           | Iron Mountain, Inc.                     |
|           | 551,004           | EastGroup Properties, Inc.              |
|           | 9,296,771         | Other purchases                         |
| <b>\$</b> | <b>51,318,440</b> | <b>Total purchases</b>                  |

### Largest sales

|           |                   |  |
|-----------|-------------------|--|
| \$        | 1,458,648         | Brixmor Property Group, Inc.           |
|           | 1,433,380         | Land Securities Group PLC              |
|           | 1,343,590         | Extra Space Storage, Inc.              |
|           | 1,226,653         | American Tower Corp.                   |
|           | 1,170,478         | Oriental Land Co. Ltd.                 |
|           | 1,166,131         | Prologis, Inc.                         |
|           | 1,030,654         | Tricon Residential, Inc.               |
|           | 1,026,145         | VICI Properties, Inc.                  |
|           | 1,008,785         | Kojamo OYJ                             |
|           | 990,644           | Link REIT                              |
|           | 968,619           | Veris Residential, Inc.                |
|           | 730,324           | Goodman Group                          |
|           | 724,524           | Kilroy Realty Corp.                    |
|           | 714,062           | Gecina SA                              |
|           | 670,857           | TAG Immobilien AG                      |
|           | 624,298           | EPR Properties                         |
|           | 591,874           | NewRiver REIT PLC                      |
|           | 589,010           | Independence Realty Trust, Inc.        |
|           | 588,636           | Orix JREIT, Inc.                       |
|           | 574,980           | Castellum AB                           |
|           | 551,501           | CBRE Group, Inc.                       |
|           | 543,815           | AvalonBay Communities, Inc.            |
|           | 453,500           | Emaar Properties PJSC                  |
|           | 453,332           | Boardwalk Real Estate Investment Trust |
|           | 429,492           | Viking Holdings Ltd.                   |
|           | 391,946           | Tanger, Inc.                           |
|           | 357,704           | Toll Brothers, Inc.                    |
|           | 357,631           | Daito Trust Construction Co. Ltd.      |
|           | 339,763           | Wharf Holdings Ltd.                    |
|           | 327,147           | Nippon Building Fund, Inc.             |
|           | 305,569           | Digital Realty Trust, Inc.             |
|           | 298,994           | Keppel Ltd.                            |
|           | 297,443           | Marriott International, Inc.           |
|           | 4,086,868         | Other sales                            |
| <b>\$</b> | <b>27,826,997</b> | <b>Total sales</b>                     |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Global Stewards Fund

### Largest purchases

|           |                    |  |
|-----------|--------------------|--|
| \$        | 49,994,048         | Marriott International, Inc.                 |
|           | 37,735,368         | AIA Group Ltd.                               |
|           | 26,781,605         | Prologis, Inc.                               |
|           | 26,687,004         | Diageo PLC                                   |
|           | 24,943,074         | Cisco Systems, Inc.                          |
|           | 23,761,039         | Accenture PLC                                |
|           | 22,423,900         | Deere & Co.                                  |
|           | 18,414,160         | National Grid PLC                            |
|           | 16,982,430         | Iberdrola SA                                 |
|           | 16,166,708         | Colgate-Palmolive Co.                        |
|           | 15,494,224         | Microsoft Corp.                              |
|           | 12,768,216         | ING Groep NV                                 |
|           | 11,827,884         | ServiceNow, Inc.                             |
|           | 11,405,204         | Procter & Gamble Co.                         |
|           | 10,520,161         | Mitsubishi UFJ Financial Group, Inc.         |
|           | 10,201,414         | L'Oreal SA                                   |
|           | 9,944,865          | Visa, Inc.                                   |
|           | 9,690,476          | DSM-Firmenich AG                             |
|           | 9,117,631          | Recruit Holdings Co. Ltd.                    |
|           | 9,117,331          | DBS Group Holdings Ltd.                      |
|           | 9,088,581          | Texas Instruments, Inc.                      |
|           | 8,839,910          | Industria de Diseno Textil SA                |
|           | 6,852,285          | Home Depot, Inc.                             |
|           | 6,584,548          | Edwards Lifesciences Corp.                   |
|           | 6,572,154          | Cie Generale des Etablissements Michelin SCA |
|           | 6,560,851          | Northern Trust Corp.                         |
|           | 6,458,331          | Weyerhaeuser Co.                             |
|           | 6,213,956          | Merck & Co., Inc.                            |
|           | 6,065,868          | ASML Holding NV                              |
|           | 5,856,143          | Novartis AG                                  |
|           | 5,732,014          | Automatic Data Processing, Inc.              |
|           | 5,722,242          | Compass Group PLC                            |
|           | 5,706,049          | Taiwan Semiconductor Manufacturing Co. Ltd.  |
|           | 5,315,178          | Danaher Corp.                                |
|           | 18,714,867         | Other purchases                              |
| <b>\$</b> | <b>484,259,719</b> | <b>Total purchases</b>                       |

### Largest sales

|           |                    |  |
|-----------|--------------------|--|
| \$        | 53,940,215         | Taiwan Semiconductor Manufacturing Co. Ltd.  |
|           | 38,519,311         | BCE, Inc.                                    |
|           | 31,603,787         | Edwards Lifesciences Corp.                   |
|           | 17,378,232         | Merck & Co., Inc.                            |
|           | 15,227,176         | Cie Generale des Etablissements Michelin SCA |
|           | 13,606,658         | ASML Holding NV                              |
|           | 12,258,673         | Northern Trust Corp.                         |
|           | 11,589,496         | Recruit Holdings Co. Ltd.                    |
|           | 7,560,436          | Trane Technologies PLC                       |
|           | 7,338,234          | Iberdrola SA                                 |
|           | 7,272,165          | Microsoft Corp.                              |
|           | 7,238,066          | Home Depot, Inc.                             |
|           | 7,168,875          | Colgate-Palmolive Co.                        |
|           | 7,013,292          | Schneider Electric SE                        |
|           | 6,233,124          | DBS Group Holdings Ltd.                      |
|           | 4,702,907          | Mitsubishi UFJ Financial Group, Inc.         |
|           | 4,385,168          | ING Groep NV                                 |
|           | 4,323,756          | Texas Instruments, Inc.                      |
|           | 4,175,350          | Deere & Co.                                  |
|           | 4,137,957          | DSM-Firmenich AG                             |
|           | 4,092,717          | Visa, Inc.                                   |
|           | 3,695,098          | Industria de Diseno Textil SA                |
|           | 3,659,982          | Cisco Systems, Inc.                          |
|           | 3,529,041          | Diageo PLC                                   |
|           | 3,305,323          | National Grid PLC                            |
|           | 3,250,659          | Procter & Gamble Co.                         |
|           | 3,168,178          | AIA Group Ltd.                               |
|           | 25,488,291         | Other sales                                  |
| <b>\$</b> | <b>315,862,167</b> | <b>Total sales</b>                           |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington India Focus Equity Fund

### Largest purchases

|           |                  |                                  |
|-----------|------------------|----------------------------------|
| \$        | 1,313,338        | iShares MSCI India UCITS ETF     |
|           | 240,300          | ICICI Bank Ltd.                  |
|           | 218,898          | Reliance Industries Ltd.         |
|           | 200,385          | Bajaj Finance Ltd.               |
|           | 157,690          | Larsen & Toubro Ltd.             |
|           | 157,183          | Axis Bank Ltd.                   |
|           | 151,431          | JSW Energy Ltd.                  |
|           | 136,873          | Five-Star Business Finance Ltd.  |
|           | 135,967          | Mahindra & Mahindra Ltd.         |
|           | 130,753          | Ashok Leyland Ltd.               |
|           | 118,932          | Varun Beverages Ltd.             |
|           | 118,153          | UltraTech Cement Ltd.            |
|           | 103,921          | Rainbow Children's Medicare Ltd. |
|           | 93,454           | Godrej Consumer Products Ltd.    |
|           | 79,228           | Oberoi Realty Ltd.               |
|           | 78,425           | Life Insurance Corp. of India    |
|           | 75,787           | SBI Life Insurance Co. Ltd.      |
|           | 66,924           | Apollo Hospitals Enterprise Ltd. |
|           | 63,832           | DLF Ltd.                         |
|           | 63,794           | Bajaj Auto Ltd.                  |
|           | 63,774           | Tech Mahindra Ltd.               |
|           | 63,526           | Voltamp Transformers Ltd.        |
|           | 49,712           | Amber Enterprises India Ltd.     |
|           | 48,583           | Macrotech Developers Ltd.        |
|           | 44,971           | Dixon Technologies India Ltd.    |
|           | 41,522           | Phoenix Mills Ltd.               |
|           | 98,957           | Other purchases                  |
| <b>\$</b> | <b>4,116,313</b> | <b>Total purchases</b>           |

### Largest sales

|           |                  |                                      |
|-----------|------------------|--------------------------------------|
| \$        | 1,155,969        | iShares MSCI India UCITS ETF         |
|           | 132,204          | Tata Consumer Products Ltd.          |
|           | 100,274          | HDFC Life Insurance Co. Ltd.         |
|           | 93,903           | Voltamp Transformers Ltd.            |
|           | 89,220           | Bajaj Auto Ltd.                      |
|           | 70,102           | CG Power & Industrial Solutions Ltd. |
|           | 54,707           | L&T Finance Ltd.                     |
|           | 52,066           | Mahindra & Mahindra Ltd.             |
|           | 50,644           | Dixon Technologies India Ltd.        |
|           | 49,759           | Jubilant Foodworks Ltd.              |
|           | 47,152           | Phoenix Mills Ltd.                   |
|           | 38,100           | Macrotech Developers Ltd.            |
|           | 32,821           | DLF Ltd.                             |
|           | 28,013           | Larsen & Toubro Ltd.                 |
|           | 26,734           | JSW Energy Ltd.                      |
|           | 26,185           | Apollo Hospitals Enterprise Ltd.     |
|           | 24,540           | Rainbow Children's Medicare Ltd.     |
|           | 14,190           | ICICI Bank Ltd.                      |
|           | 9,315            | Godrej Consumer Products Ltd.        |
|           | 7,945            | Axis Bank Ltd.                       |
|           | 5,841            | Other sales                          |
| <b>\$</b> | <b>2,109,684</b> | <b>Total sales</b>                   |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Strategic European Equity Fund

### Largest purchases

|          |                      |                              |
|----------|----------------------|------------------------------|
| €        | 70,293,600           | Unilever PLC                 |
|          | 57,436,948           | British American Tobacco PLC |
|          | 42,573,701           | HUGO BOSS AG                 |
|          | 41,165,568           | Holcim AG                    |
|          | 39,106,158           | Pandora AS                   |
|          | 32,781,900           | Rheinmetall AG               |
|          | 28,233,235           | Glencore PLC                 |
|          | 28,091,175           | Smiths Group PLC             |
|          | 27,122,297           | Qiagen NV                    |
|          | 26,996,094           | Vistry Group PLC             |
|          | 23,093,758           | Heidelberg Materials AG      |
|          | 22,352,774           | Technip Energies NV          |
|          | 21,573,234           | Storebrand ASA               |
|          | 19,439,947           | RENK Group AG                |
|          | 19,058,763           | ABB Ltd.                     |
|          | 18,824,001           | AIB Group PLC                |
|          | 18,438,587           | Erste Group Bank AG          |
|          | 18,190,422           | Heineken NV                  |
|          | 18,188,676           | Publicis Groupe SA           |
|          | 17,818,697           | Haleon PLC                   |
|          | 17,018,779           | AIXTRON SE                   |
|          | 16,882,628           | Bunzl PLC                    |
|          | 16,308,086           | RS Group PLC                 |
|          | 16,127,885           | BAE Systems PLC              |
|          | 15,995,680           | Brenntag SE                  |
|          | 15,880,976           | Elis SA                      |
|          | 15,305,335           | Dassault Aviation SA         |
|          | 15,214,110           | UCB SA                       |
|          | 14,385,211           | Royal Unibrew AS             |
|          | 13,763,892           | Jeronimo Martins SGPS SA     |
|          | 13,569,845           | KBC Group NV                 |
|          | 13,125,135           | United Internet AG           |
|          | 12,776,108           | Prudential PLC               |
|          | 12,596,325           | DiaSorin SpA                 |
|          | 11,152,981           | Unilever PLC                 |
|          | 11,083,506           | Assa Abloy AB                |
|          | 10,967,059           | Beazley PLC                  |
|          | 10,564,518           | Fluidra SA                   |
|          | 10,562,832           | Bankinter SA                 |
|          | 169,222,836          | Other purchases              |
| <b>€</b> | <b>1,023,283,262</b> | <b>Total purchases</b>       |

### Largest sales

|          |                    |                                    |
|----------|--------------------|------------------------------------|
| €        | 73,676,958         | Rheinmetall AG                     |
|          | 45,466,576         | Prudential PLC                     |
|          | 34,325,341         | UCB SA                             |
|          | 27,499,278         | ABB Ltd.                           |
|          | 23,510,063         | Hensoldt AG                        |
|          | 22,799,530         | Novartis AG                        |
|          | 20,644,255         | Wolters Kluwer NV                  |
|          | 20,151,041         | BAE Systems PLC                    |
|          | 19,910,333         | Laboratorios Farmaceuticos Rovi SA |
|          | 18,339,007         | Publicis Groupe SA                 |
|          | 18,113,712         | RENK Group AG                      |
|          | 17,349,746         | Erste Group Bank AG                |
|          | 16,161,892         | Bureau Veritas SA                  |
|          | 14,478,099         | AIXTRON SE                         |
|          | 14,206,496         | Sandvik AB                         |
|          | 14,045,530         | UBS Group AG                       |
|          | 13,934,154         | Holcim AG                          |
|          | 12,973,738         | Bankinter SA                       |
|          | 12,956,511         | Thales SA                          |
|          | 12,211,560         | Alfa Laval AB                      |
|          | 11,823,038         | British American Tobacco PLC       |
|          | 11,092,631         | Siemens Healthineers AG            |
|          | 10,148,657         | AIB Group PLC                      |
|          | 7,865,344          | Haleon PLC                         |
|          | 89,162,493         | Other sales                        |
| <b>€</b> | <b>582,845,983</b> | <b>Total sales</b>                 |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington US Dynamic Equity Fund

### Largest purchases

|           |                   |  |
|-----------|-------------------|--|
| \$        | 3,030,135         | U.S. Treasury Bills, zero coupon, 16/07/2024 |
|           | 3,015,694         | U.S. Treasury Bills, zero coupon, 21/05/2024 |
|           | 2,952,503         | U.S. Treasury Bills, zero coupon, 04/06/2024 |
|           | 2,545,860         | U.S. Treasury Bills, zero coupon, 30/07/2024 |
|           | 2,013,698         | U.S. Treasury Bills, zero coupon, 26/03/2024 |
|           | 1,953,562         | U.S. Treasury Bills, zero coupon, 16/04/2024 |
|           | 1,746,110         | NVIDIA Corp.                                 |
|           | 1,744,536         | U.S. Treasury Bills, zero coupon, 28/03/2024 |
|           | 1,352,765         | U.S. Treasury Bills, zero coupon, 23/04/2024 |
|           | 1,228,035         | Pinterest, Inc.                              |
|           | 1,200,154         | U.S. Treasury Bills, zero coupon, 18/06/2024 |
|           | 1,119,213         | U.S. Treasury Bills, zero coupon, 22/02/2024 |
|           | 1,074,147         | U.S. Treasury Bills, zero coupon, 09/07/2024 |
|           | 1,041,406         | U.S. Treasury Bills, zero coupon, 13/08/2024 |
|           | 1,037,408         | U.S. Treasury Bills, zero coupon, 20/06/2024 |
|           | 1,028,373         | U.S. Treasury Bills, zero coupon, 30/05/2024 |
|           | 998,667           | U.S. Treasury Bills, zero coupon, 11/06/2024 |
|           | 964,033           | U.S. Treasury Bills, zero coupon, 11/07/2024 |
|           | 902,580           | U.S. Treasury Bills, zero coupon, 02/04/2024 |
|           | 893,026           | Apple, Inc.                                  |
|           | 877,687           | Netflix, Inc.                                |
|           | 823,203           | U.S. Treasury Bills, zero coupon, 19/03/2024 |
|           | 800,644           | U.S. Treasury Bills, zero coupon, 05/07/2024 |
|           | 776,791           | U.S. Treasury Bills, zero coupon, 06/06/2024 |
|           | 768,650           | U.S. Treasury Bills, zero coupon, 28/05/2024 |
|           | 745,371           | U.S. Treasury Bills, zero coupon, 15/02/2024 |
|           | 684,400           | U.S. Treasury Bills, zero coupon, 09/04/2024 |
|           | 597,002           | U.S. Treasury Bills, zero coupon, 16/05/2024 |
|           | 501,897           | U.S. Treasury Bills, zero coupon, 07/03/2024 |
|           | 461,174           | U.S. Treasury Bills, zero coupon, 02/07/2024 |
|           | 440,225           | DraftKings, Inc.                             |
|           | 429,459           | U.S. Treasury Bills, zero coupon, 12/09/2024 |
|           | 2,348,666         | Other purchases                              |
| <b>\$</b> | <b>42,097,074</b> | <b>Total purchases</b>                       |

### Largest sales

|           |                   |  |
|-----------|-------------------|--|
| \$        | 1,380,398         | NVIDIA Corp.                                 |
|           | 1,076,665         | Meta Platforms, Inc.                         |
|           | 953,861           | U.S. Treasury Bills, zero coupon, 28/03/2024 |
|           | 934,460           | Shopify, Inc.                                |
|           | 925,924           | Workday, Inc.                                |
|           | 920,444           | U.S. Treasury Bills, zero coupon, 20/06/2024 |
|           | 872,061           | U.S. Treasury Bills, zero coupon, 22/02/2024 |
|           | 844,131           | Block, Inc.                                  |
|           | 768,514           | Netflix, Inc.                                |
|           | 691,353           | Oracle Corp.                                 |
|           | 625,905           | U.S. Treasury Bills, zero coupon, 06/06/2024 |
|           | 621,079           | Align Technology, Inc.                       |
|           | 535,505           | U.S. Treasury Bills, zero coupon, 16/05/2024 |
|           | 434,048           | U.S. Treasury Bills, zero coupon, 23/04/2024 |
|           | 418,333           | Pinterest, Inc.                              |
|           | 183,670           | U.S. Treasury Bills, zero coupon, 18/06/2024 |
|           | 164,326           | U.S. Treasury Bills, zero coupon, 05/07/2024 |
|           | 144,704           | U.S. Treasury Bills, zero coupon, 15/02/2024 |
|           | 139,735           | U.S. Treasury Bills, zero coupon, 02/04/2024 |
|           | 127,850           | NEXTracker, Inc.                             |
|           | 516,632           | Other sales                                  |
| <b>\$</b> | <b>13,279,598</b> | <b>Total sales</b>                           |

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024\*  
Wellington Sustainable Multi-Asset Total Return Income Fund

### Largest purchases

|           |                    |   |
|-----------|--------------------|---|
| \$        | 5,938,030          | Wellington Opportunistic Emerging Markets Debt Fund - Class USD T |
|           | 3,950,587          | U.S. Treasury Bills, zero coupon, 13/06/2024                      |
|           | 2,991,884          | U.S. Treasury Bills, zero coupon, 02/05/2024                      |
|           | 2,958,992          | U.S. Treasury Bills, zero coupon, 08/08/2024                      |
|           | 1,978,735          | U.S. Treasury Bills, zero coupon, 15/08/2024                      |
|           | 1,868,604          | Deere & Co.   |
|           | 1,363,565          | Ferguson PLC  |
|           | 1,242,331          | S&P Global, Inc.  |
|           | 1,229,395          | TopBuild Corp.  |
|           | 1,229,383          | Acuity Brands, Inc.   |
|           | 1,162,511          | PTC, Inc.   |
|           | 1,151,175          | Clean Harbors, Inc.   |
|           | 1,107,894          | Vertiv Holdings Co.   |
|           | 1,106,613          | Waste Management, Inc.  |
|           | 1,100,050          | Carlisle Cos., Inc.   |
|           | 1,084,968          | Watsco, Inc.  |
|           | 1,070,722          | DBS Group Holdings Ltd.   |
|           | 1,066,671          | DSM-Firmenich AG  |
|           | 1,064,492          | AZEK Co., Inc.  |
|           | 1,054,984          | Synopsis, Inc.  |
|           | 77,505,426         | Other purchases   |
| <b>\$</b> | <b>113,227,012</b> | <b>Total purchases</b>  |

### Largest sales

|           |                    |   |
|-----------|--------------------|---|
| \$        | 2,979,406          | U.S. Treasury Bills, zero coupon, 13/06/2024  |
|           | 1,997,808          | U.S. Treasury Bills, zero coupon, 19/03/2024  |
|           | 1,826,098          | NVIDIA Corp.  |
|           | 1,488,029          | Apple, Inc.   |
|           | 787,392            | Vertiv Holdings Co.   |
|           | 780,546            | Verizon Communications, Inc.  |
|           | 765,535            | International Business Machines Corp.   |
|           | 765,370            | UnitedHealth Group, Inc.  |
|           | 743,928            | Autodesk, Inc.  |
|           | 685,552            | AbbVie, Inc.  |
|           | 664,854            | AT&T, Inc.  |
|           | 664,375            | Amazon.com, Inc.  |
|           | 653,677            | Engie SA  |
|           | 637,783            | S&P Global, Inc.  |
|           | 629,321            | Johnson & Johnson   |
|           | 600,687            | Camden Property Trust, 3.350%, 01/11/2049   |
|           | 596,684            | Omega Healthcare Investors, Inc.  |
|           | 580,835            | Kraft Heinz Co.   |
|           | 573,011            | Rithm Capital Corp.   |
|           | 533,594            | Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/2050 |
|           | 91,995,532         | Other sales   |
| <b>\$</b> | <b>110,950,017</b> | <b>Total sales</b>  |

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

\*\* There were no other purchases or sales during the financial period ended June 30, 2024.

June 30, 2024

The following table presents acronyms and their corresponding full name used within this report.

| <b>Acronyms</b> | <b>Full name</b>  |
|-----------------|---|
| ADR             | american depository receipt                                       |
| AIF             | alternative investment fund                                       |
| CFD             | contract for difference   |
| EDR             | european depository receipt                                       |
| ESG             | environmental, social and governance                              |
| ESMA            | European Securities and Markets Authority                         |
| ETF             | exchange traded fund  |
| FDI             | financial derivative instrument                                   |
| GDN             | global depository note  |
| GDR             | global depository receipt   |
| KPI             | key performance indicators  |
| MMI             | money market instrument   |
| MSCI            | Morgan Stanley Capital International                              |
| OECD            | Organisation for Economic Co-operation and Development            |
| OTC             | over the counter  |
| PAI             | Principal Adverse Impact  |
| REIT            | real estate investment trust                                      |
| TBA             | to be announced   |
| UCI             | Undertakings for Collective Investment                            |
| UCITS           | Undertakings for Collective Investment in Transferable Securities |
| SFDR            | Sustainable Finance Disclosure Regulation                         |
| SFTR            | Securities Financing Transactions Regulations                     |
| WACI            | weighted average carbon intensity                                 |