

## Wellington Global Property Fund

USD S Accumulating Unhedged

## RISK AND REWARD PROFILE

1 2 3 4 5 **6** 7Lowest Risk Highest Risk  
Capital at risk: please refer to the bottom of this page for details about the Risk & Reward Profile.

## FUND DETAILS

Fund Inception: June 2020

Share Class Inception: June 2020

Fund Assets: USD 141.7 million

NAV: USD 12.68

## KEY INFORMATION

Domicile: Ireland

Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency: Daily

Country Registration: Austria, Denmark, Finland, France, Germany, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore\*, South Korea, Spain, Sweden, Switzerland, United Kingdom.

ISIN: IE00BYL7MQ77

Bloomberg: WMPGLPS ID

Sedol: BYL7MQ7

Lipper: 68318757

WKN: A14T3N

\*Restricted scheme

## FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 27.3 billion

Turnover: 97.6%

## FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.60% p.a.

Ongoing Charges Figure\*: 0.75%

The Ongoing Charges Figure represents all annual expenses and additional charges taken from the fund. A more detailed description of the charges that apply to the Fund is set out in the section "Charges of the Umbrella Fund" in the Prospectus. The ongoing charges figure may change over time. Charges applied will reduce the return potential of investments.

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For more information, please visit

[www.wellingtonfunds.com](http://www.wellingtonfunds.com)

## SUMMARY OF INVESTMENT OBJECTIVE

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

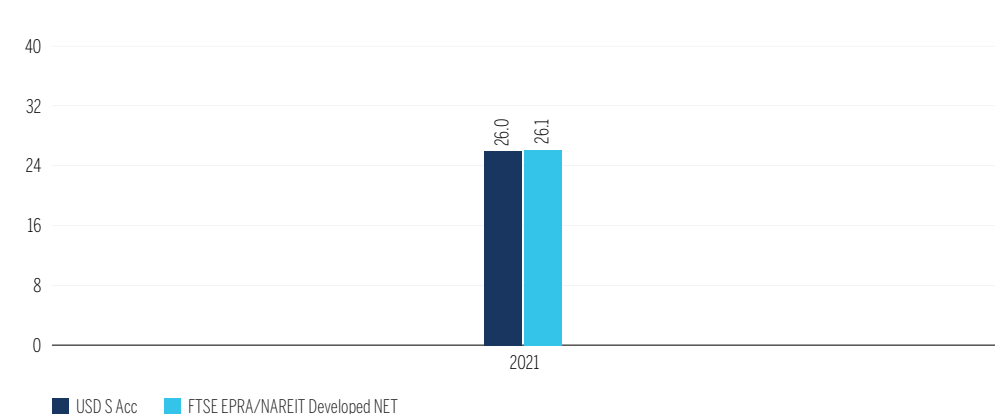
## FUND PERFORMANCE (%)

Past performance does not predict future returns.

## TOTAL RETURNS NET OF FEES AND EXPENSES

|                                | YTD  | 1 MO | 3 MOS | 1 YR | 3 YRS | 5 YRS | 10 YRS | SINCE INCEPTION |
|--------------------------------|------|------|-------|------|-------|-------|--------|-----------------|
| USD S Acc                      | -9.0 | -1.9 | -2.5  | 14.4 | -     | -     | -      | 14.6            |
| FTSE EPRA/NAREIT Developed NET | -8.1 | -2.5 | -2.3  | 12.7 | -     | -     | -      | 17.5            |

## CALENDAR YEAR RETURNS



## DISCRETE ANNUAL PERFORMANCE

|                                | MAR '21 - MAR '20 | MAR '19 - MAR '18 | MAR '17 - MAR '16 | MAR '15 - MAR '14 | MAR '13 - MAR '12 | MAR '11 - MAR '10 | MAR '09 - MAR '08 | MAR '07 - MAR '06 | MAR '05 - MAR '04 | MAR '03 - MAR '02 | MAR '01 - MAR '00 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| USD S Acc                      | 14.4              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| FTSE EPRA/NAREIT Developed NET | 12.7              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |

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

The inception date of the USD S Acc share class is 2 June 2020. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of USD S Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - FTSE.

## FUND MANAGEMENT

Bradford Stoesser  
20 years of experience

WHAT ARE THE RISKS?

**CAPITAL:** Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

**CONCENTRATION:** Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

**CURRENCY:** The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

**EMERGING MARKETS:** Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

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

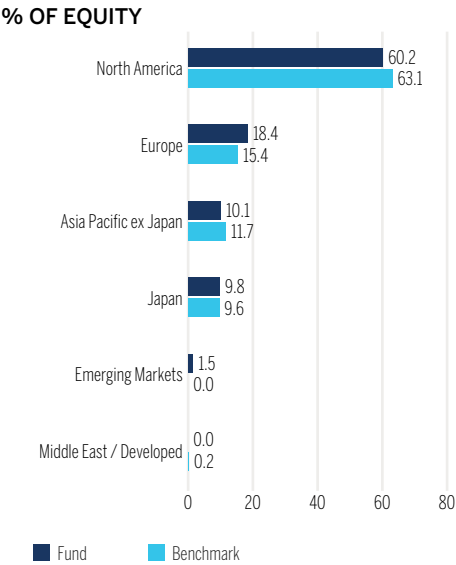
**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses.

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

**SUSTAINABILITY RISK:** A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

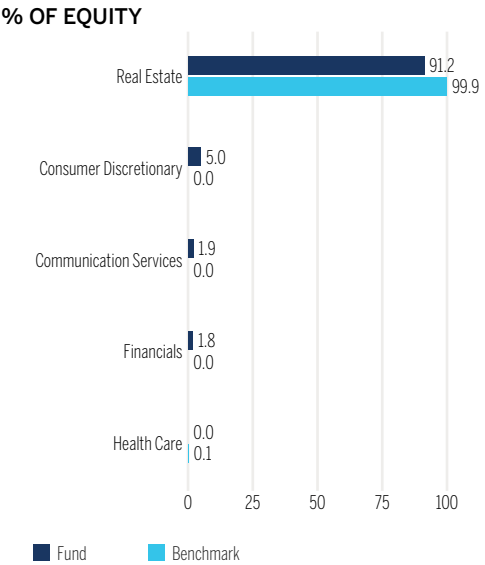
Before subscribing, please refer to the Fund offering documents/ prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

REGIONAL DISTRIBUTION



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

SECTOR DISTRIBUTION



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

TOP 10 HOLDINGS

| COMPANY NAME           | MARKET        | INDUSTRY    | % OF EQUITY |
|------------------------|---------------|-------------|-------------|
| Prologis Inc           | United States | Real Estate | 6.5         |
| Avalonbay Cmnty Inc    | United States | Real Estate | 4.1         |
| Welltower Inc          | United States | Real Estate | 4.0         |
| Brixmor Ppty Group     | United States | Real Estate | 2.9         |
| Extra Space Storage    | United States | Real Estate | 2.9         |
| CBRE Group Inc         | United States | Real Estate | 2.5         |
| SL Green Realty Corp   | United States | Real Estate | 2.4         |
| Sun Communities Inc    | United States | Real Estate | 2.4         |
| Mitsui Fudosan Co      | Japan         | Real Estate | 2.4         |
| Rexford Indus Realty   | United States | Real Estate | 2.3         |
| Total of Top 10        |               |             | 32.4        |
| Number of Equity Names |               |             | 60          |

The individual issuers listed should not be considered a recommendation to buy or sell. The weightings do not reflect exposure gained through the use of derivatives. Holdings vary and there is no guarantee that the Fund will hold any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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