

## Wellington Emerging Markets Equity Fund

## RISK AND REWARD PROFILE

1 2 3 4 5 6 7

Lowest Risk Highest Risk  
Capital at risk: please refer to the bottom of this page for details about the Risk & Reward Profile.

MORNINGSTAR™ RATING\*: ★★★★★

## FUND DETAILS

Fund Inception: January 2005

Share Class Inception: November 2006

Fund Assets: GBP 34.7 million

NAV: EUR 23.76

## KEY INFORMATION

Domicile: Ireland

Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency: Daily

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

ISIN: IE00B1DSOF22

Bloomberg: WELEMG ID

Sedol: B1DSOF2

Lipper: 68151761

WKN: AOLEVS

\*Restricted scheme

## FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: GBP 93.3 billion

Beta (3 Yr): 1.14

Tracking Risk (3 Yr, Annualised): 4.5%

Turnover: 52.3%

## FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.70% p.a.

Ongoing Charges Figure\*: 0.90%

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 Wellington Emerging Markets Equity Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the MSCI Emerging Markets index, seeking to achieve the objective by investing primarily in equity securities of companies that are either located in emerging markets, or conduct substantial business in emerging markets.

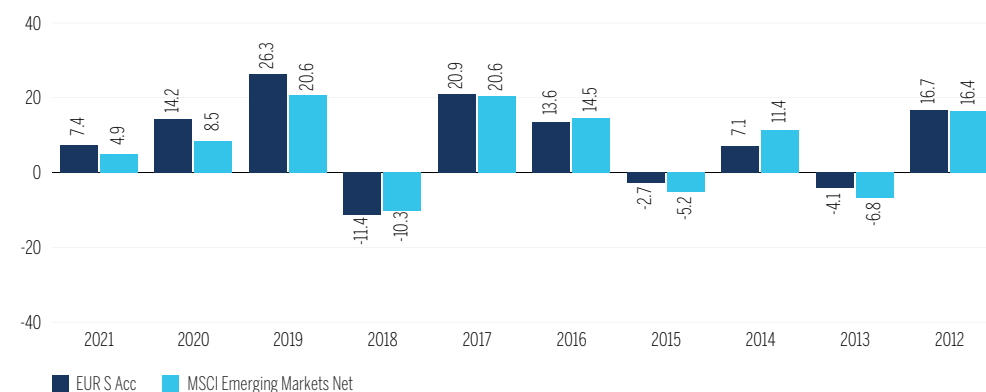
## FUND PERFORMANCE (%)

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
EUR S Acc	-8.3	-6.9	-6.8	-8.3	8.9	7.0	5.7
MSCI Emerging Markets Net	-3.6	-3.2	-2.8	-3.5	6.5	5.8	5.1

## CALENDAR YEAR RETURNS



## DISCRETE ANNUAL PERFORMANCE

	MAR '21 - MAR '20	MAR '20 - MAR '19	MAR '19 - MAR '18	MAR '18 - MAR '17	MAR '17 - MAR '16	MAR '16 - MAR '15	MAR '15 - MAR '14	MAR '14 - MAR '13	MAR '13 - MAR '12
	FEB '22	FEB '21	FEB '20	FEB '19	FEB '18	FEB '17	FEB '16	FEB '15	FEB '14
EUR S Acc	-8.3	29.9	8.5	-5.2	14.4	34.1	-18.5	21.5	-8.4
MSCI Emerging Markets Net	-3.5	23.1	1.7	-3.5	13.7	32.4	-20.9	29.3	-11.0

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

The inception date of the EUR S Acc share class is 30 November 2006. | 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 EUR 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 - MSCI.

## FUND MANAGEMENT

Bo Z Meunier, CFA  
27 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.

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

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

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

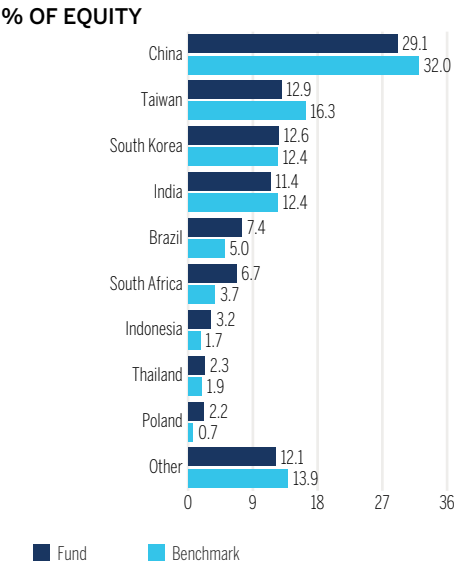
**HEDGING:** Any hedging strategy using derivatives may not achieve a perfect hedge.

**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.

**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.

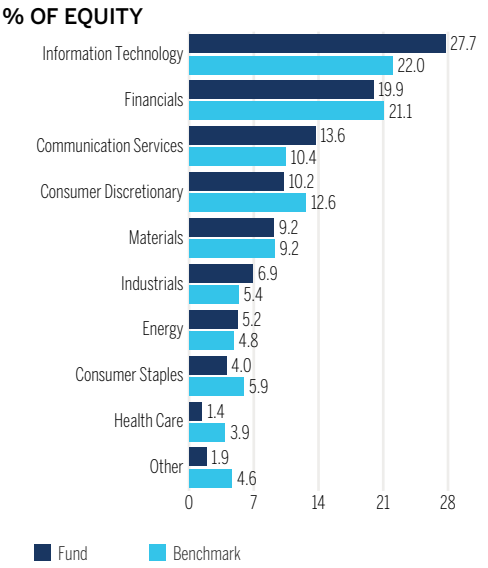
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

GEOGRAPHIC BREAKDOWN



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
Taiwan Semi	Taiwan	Semiconductors, Semiconductor Eqpmt	9.1
Samsung Electronics	South Korea	Technology Hardware & Equipment	5.1
Tencent Holdings Ltd	China	Media & Entertainment	4.7
SK Hynix LLC	South Korea	Semiconductors, Semiconductor Eqpmt	3.8
Bharti Airtel LTD	India	Telecommunication Services	3.1
Anglo American PLC	United Kingdom	Materials	2.3
Meituan	China	Retailing	2.2
NetEase Inc	China	Media & Entertainment	2.1
AIA Group Ltd	Hong Kong	Insurance	2.1
ZTO Express Cayman I	China	Transportation	2.1
Total of Top 10			36.6
Number of Equity Names			92

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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