

Wellington Global Select Capital Appreciation 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: July 2008

Share Class Inception: February 2012

Fund Assets: USD 148.5 million

NAV: EUR 36.56

KEY INFORMATION

Domicile: Luxembourg

Regulatory Regime: UCITS

Legal Structure: Contractual FCP

Dealing Frequency: Daily

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

ISIN: LU0375746194

Bloomberg: WGSCAAE LX

Sedol: BRG9JX5

Lipper: 68160867

WKN: AJJ05C

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 280.8 billion

Beta (3 Yr): 1.06

Tracking Risk (3 Yr, Annualised): 4.7%

Turnover: 125.5%

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.95% p.a.

Ongoing Charges Figure*: 1.10%

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

SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Global Select Capital Appreciation Equity Fund seeks long-term capital appreciation in excess of the MSCI World Index. The Investment Manager will actively manage the Fund and seeks to achieve the objective by investing in equity securities issued by companies worldwide that are believed to have significant capital appreciation potential. The Fund's approach is based primarily on bottom-up research and is unconstrained across style, sector, region, industry, market capitalisation and countries globally including emerging markets.

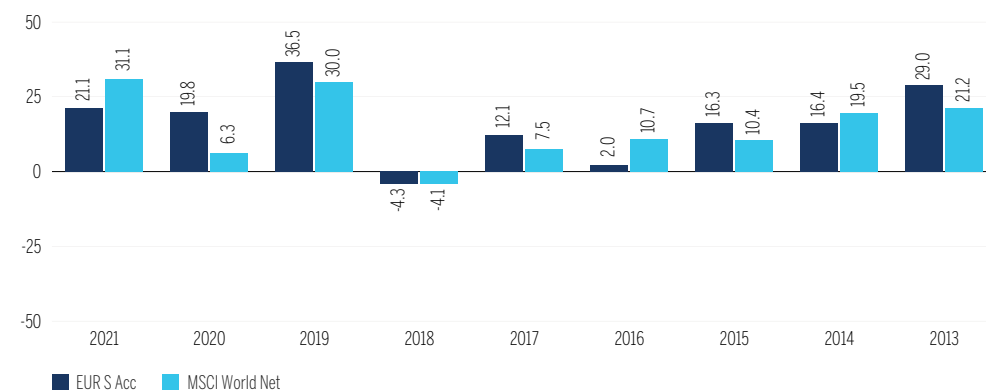
FUND PERFORMANCE (%)

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	-9.7	-3.9	-7.2	6.3	15.1	12.4	13.9
MSCI World Net	-6.5	-2.7	-3.5	19.7	15.0	10.8	12.7

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
EUR S Acc	6.3	30.6	9.9	9.0	8.0	23.6	-10.3	32.1	20.0	16.4
MSCI World Net	19.7	17.1	8.5	7.6	2.2	24.0	-8.1	32.8	15.2	13.3

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 15 February 2012. | 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 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



Steven Angeli, CFA
29 years of experience
CITYWIRE A



Matt Hudson, CFA
30 years of experience



Gregory Pool, CFA
26 years of experience

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WHAT ARE THE RISKS?

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

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

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

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

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

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

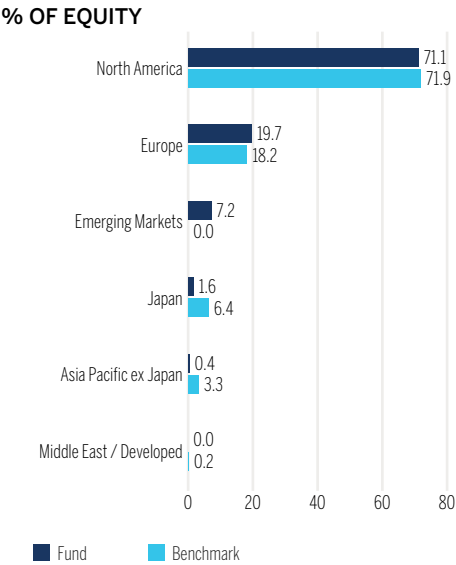
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

SMALL AND MID-CAP COMPANY: Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

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.

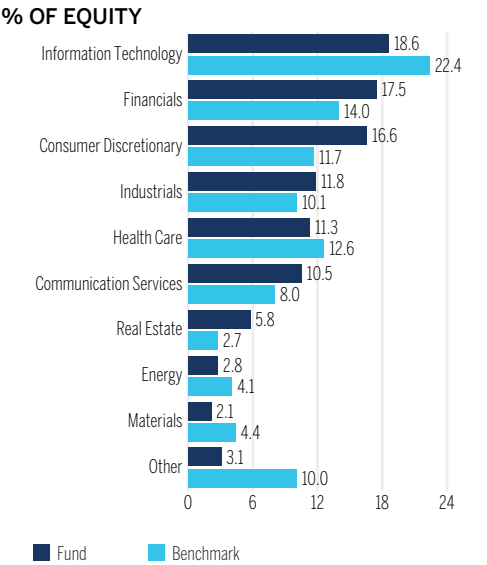
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

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
Alphabet Inc	United States	Media & Entertainment	4.4
Amazon.com Inc	United States	Retailing	4.0
Prologis Inc	United States	Real Estate	2.4
Eli Lilly & Co	United States	Pharma, Biotech & Life Sciences	2.2
American Express Co	United States	Diversified Financials	2.1
Charles Schwab Corp	United States	Diversified Financials	2.0
salesforce.com inc	United States	Software & Services	1.8
Intact Fincl Corp	Canada	Insurance	1.8
Microsoft Corp	United States	Software & Services	1.7
Uber Technologies In	United States	Transportation	1.6
Total of Top 10			24.0
Number of Equity Names			118

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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