

## Wellington Global Bond Fund

USD S Q1 Distributing Hedged

## 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: August 1999

Share Class Inception: February 2013

Fund Assets: USD 1.7 billion

NAV: USD 11.15

## KEY INFORMATION

Domicile: Ireland

Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency: Daily

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

ISIN: IE00B96JSV06

Bloomberg: WELGBPA ID

Sedol: B96JSV0

Lipper: 68213325

WKN: A1W03C

\*Restricted scheme

## FUND CHARACTERISTICS

	Fund	Benchmark
Average Quality*:	AA-	AA-
Effective Duration:	6.9 yrs	7.3 yrs
Yield to Worst:	1.7%	1.8%

\*Quality ratings are based on the higher of Moody's and S&amp;P. Ratings do not apply to the Fund itself. Ratings may change.

## FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.35% p.a.

Ongoing Charges Figure\*: 0.45%

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.

Charges applied will reduce the return potential of investments.

For more information, please visit

www.wellingtonfunds.com

## SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Global Bond Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the Bloomberg Global Aggregate index, seeking to achieve the objective by investing directly and via derivatives in a globally diversified Fund of currencies and fixed income securities across a broad credit spectrum within a rigorous risk management framework.

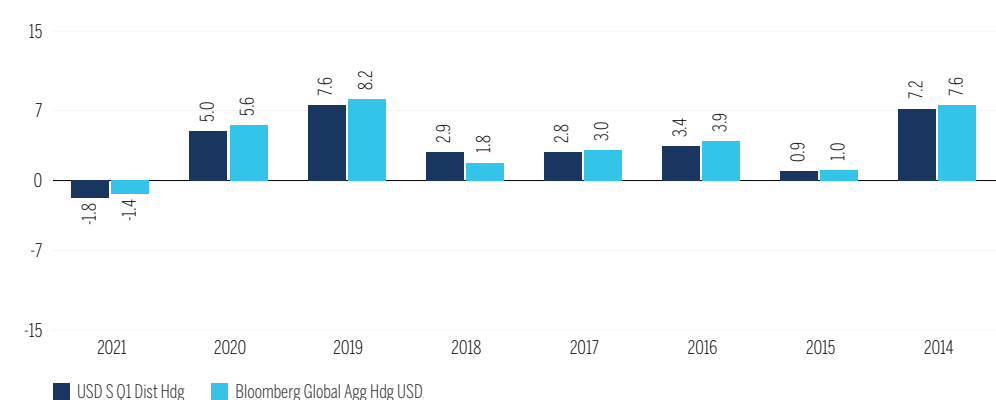
## FUND PERFORMANCE (%)

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 Q1 Dist Hdg	-2.5	-1.3	-2.8	-2.4	2.3	2.7	-	2.6
Bloomberg Global Agg Hdg USD	-2.9	-1.3	-3.3	-2.2	2.6	2.7	-	2.9

## CALENDAR YEAR RETURNS



## DISCRETE ANNUAL PERFORMANCE

	MAR '21 - FEB '22	MAR '20 - FEB '21	MAR '19 - FEB '20	MAR '18 - FEB '19	MAR '17 - FEB '18	MAR '16 - FEB '17	MAR '15 - FEB '16	MAR '14 - FEB '15	MAR '13 - FEB '14	MAR '12 - FEB '13
USD S Q1 Dist Hdg	-2.4	0.1	9.7	4.4	1.9	1.3	2.0	6.7	0.5	-
Bloomberg Global Agg Hdg USD	-2.2	0.3	10.2	3.9	1.6	2.0	2.2	6.9	1.7	-

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

The inception date of the USD S Q1 Dist Hdg share class is 25 February 2013. | 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 Q1 Dist Hdg 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 - Bloomberg.

## FUND MANAGEMENT

Global Bond Team  
20 years of average  
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.

**CREDIT:** The value of a bond may decline, or the issuer/guarantor may fail to meet payment obligations. Typically lower-rated bonds carry a greater degree of credit risk than higher-rated bonds.

**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.

**DERIVATIVES:** Derivatives may provide more market exposure than the money paid or deposited when the transaction is entered into (sometimes referred to as Leverage). Market movements can therefore result in a loss exceeding the original amount invested. Derivatives may be difficult to value. Derivatives may also be used for efficient risk and portfolio management, but there may be some mismatch in exposure when derivatives are used as hedges.

**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.

**INTEREST RATES:** The value of bonds tends to decline as interest rates rise. The change in value is greater for longer term than shorter term bonds.

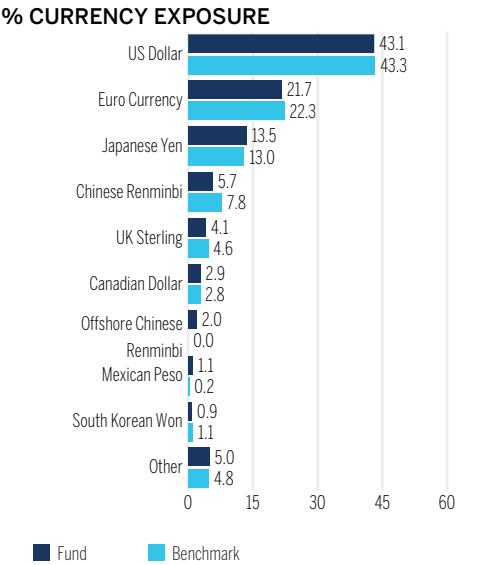
**LEVERAGE:** The use of leverage can provide more market exposure than the money paid or deposited when the transaction is entered into. Losses may therefore exceed the original amount invested.

**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.

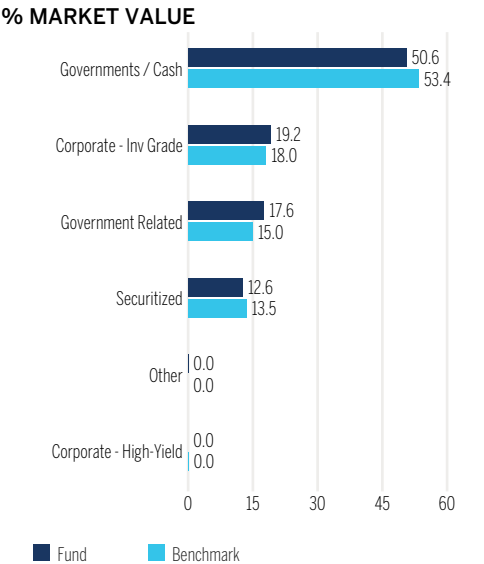
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

CURRENCY EXPOSURE



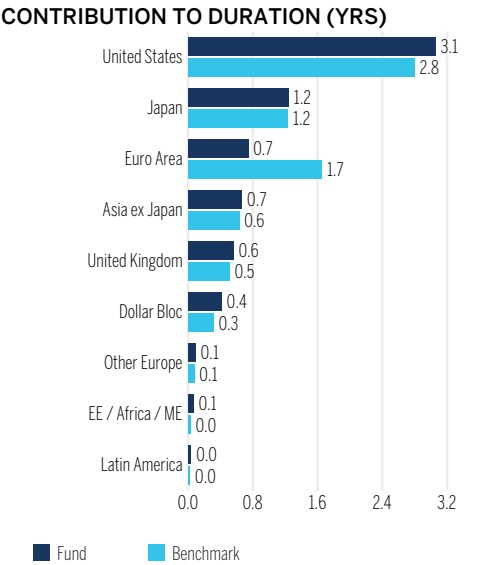
Currency exposures shown are for the fund and do not reflect any hedging within individual share classes.

SECTOR DISTRIBUTION



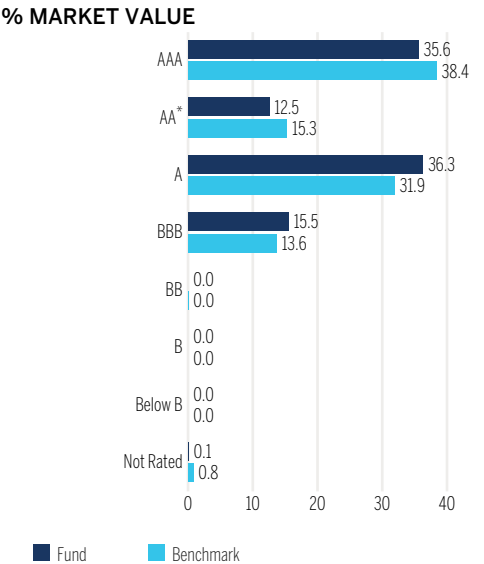
Totals may not add up to 100% due to rounding.

GEOGRAPHIC DISTRIBUTION



EE stands for Emerging Europe & ME stands for Middle East.

QUALITY DISTRIBUTION



Totals may not add up to 100% due to rounding. | Quality ratings are based on the higher of Moody's and S&P. | Ratings do not apply to the Fund itself. Ratings may change. | \*AA includes AA, cash, cash offset, and other.

In the following countries, this material is provided by: Canada: Wellington Management Canada ULC registered in the provinces of Alberta, British Columbia, Manitoba, Nova Scotia, New Brunswick, Newfoundland and Labrador, Ontario, Prince Edward Island, Quebec and Saskatchewan in the categories of Portfolio Manager and Exempt Market Dealer. In the UK, Wellington Management International Limited (WMIL), a firm authorised and regulated by the Financial Conduct Authority (Ref: 208573). In EEA countries where the Fund is registered: Wellington Management Europe GmbH which is authorised and regulated by the the German Federal Financial Supervisory Authority, (BaFin). Shares of the Fund may not be distributed or marketed in any way to German retail or semi-professional investors if the Fund is not admitted for distribution to these investor categories by BaFin. Hong Kong: Wellington Management Hong Kong Limited (WM Hong Kong), a corporation licensed by the Securities and Futures Commission. Wellington Investment Management (Shanghai) Limited is a wholly-owned entity and subsidiary of WM Hong Kong. Singapore: Wellington Management Singapore Pte Ltd (WM Singapore) (Registration No 201415544E), regulated by the Monetary Authority of Singapore. Australia: Wellington Management Australia Pty Ltd (WM Australia), for use solely by wholesale clients (as defined in the Corporations Act 2001). WMC is exempt from the requirement to hold an Australian financial services licence (AFSL) under the Corporations Act 2001 in respect of financial services. WMC is regulated by the SEC under the laws of the United States, which differ from the laws applying in Australia. Japan: Wellington Management Japan Pte Ltd (WM Japan) (Registration No 199504987R) is registered as a Financial Instruments Firm with registered number: Director General of Kanto Local Finance Bureau (Kin-Sho) Number 428, a member of the Japan Investment Advisers Association, the Investment Trusts Association, Japan (ITA) and the Type II Financial Instruments Firms Association (T2FIFA). WMIL, WM Hong Kong, WM Japan and WM Singapore are also registered as investment advisers with the SEC; however, they will comply with the substantive provisions of the US Investment Advisers Act only with respect to their US clients ©2021 Wellington Management. All rights reserved. WELLINGTON MANAGEMENT FUNDS® is a registered service mark of Wellington Group Holdings LLP. | All index data is provided "as is". The Fund described herein is not sponsored or endorsed by the index provider. In no event shall the index provider, its affiliates or any data provider have any liability of any kind in connection with the index data or the Fund described herein. No further distribution or dissemination of the index data is permitted without the index provider's express written consent. | 4J33