Monthly Factsheet | 28 FEBRUARY 2022

For professional and accredited investors only. Not for further distribution. Marketing communication. Refer to the Fund prospectus, KIID and/or offering documents before making investment decisions.

WELLINGTON MANAGEMENT[®]

Wellington Global Credit Buy and Maintain Fund

GBP S Accumulating Hedged

RISK AND REWARD PROFILE

1	2	3	4	5	6	7
Lowest	Risk				Highe	st 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: June 2014 Share Class Inception: June 2014 Fund Assets: USD 278.3 million NAV: GBP 11.03

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: IEO0BMNQXG50 Bloomberg: WMGCSHD ID Sedol: BMNQXG5 Lipper: 68268056 WKN: A14UD4 *Restricted scheme.

FUND CHARACTERISTICS

Average Quality *:	BBB+
Effective Duration:	0.1 yrs
Yield to Worst:	2.1%
Option Adjusted Spread:	142 bps

*Quality ratings are based on the highest of Moody's, S&P, and Fitch. Ratings do not apply to the Fund itself. Ratings may change.

FEES AND PRICING

Minimum Investment: USD 1 million Management Fee: 0.15% p.a.

Ongoing Charges Figure *: 0.21%

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 Credit Buy and Maintain Fund seek long-term total returns. The Investment Manager will actively manage the Fund and seeks to achieve the objective by investing primarily in fixed income debt securities on an interest rate duration-hedged basis. Securities will be held to maturity unless their credit outlook deteriorates or securities with a better return expectation are identified. The Fund is not constructed relative to a benchmark and does not use a benchmark for performance comparison purposes.

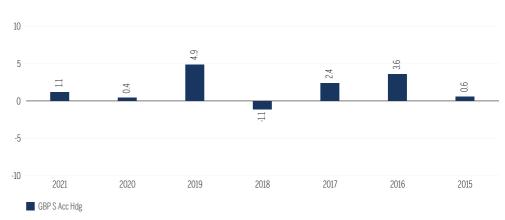
FUND PERFORMANCE (%)

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
GBP S Acc Hdg	-1.7	-1.3	-1.2	-1.1	1.0	1.1	-	1.3

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 -
	FEB '22	FEB '21	FEB '20	FEB '19	FEB '18	FEB '17	FEB '16	FEB '15	FEB '14	FEB '13
GBP S Acc Hdg	-1.1	1.7	2.4	0.2	2.1	5.1	-1.1	-	-	-

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

The inception date of the GBP S Acc Hdg share class is 18 June 2014. | 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 GBP S Acc 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. | 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.

FUND MANAGEMENT



Global Credit team 21 years of average experience

Wellington Management Company LLP (WMC) is an independently owned investment adviser registered with the US Securities and Exchange Commission. WMC, along with its affiliates (collectively. Wellington Management), provides investment and investment advisory services to institutions around the world. | This material and its contents may not be reproduced or distributed, in whole or in part, without the express written consent of Wellington Management. MARKETING COMMUNICATION. Nothing in this document should be interpreted as advice, nor is it a recommendation to buy or sell shares in Wellington Management Funds (Ireland) plc (the Fund. Investment in the Fund may not be suitable for all investors. The Fund only accepts professional clients or investment through financial intermediaries. Fund shares are made available only in jurisdictions where such offer or solicitation is lawful. Please read the latest Key Investor Information Document (XID) Prospectus, and latest annual report) before investing. For each country where the Fund is registered for sale, the prospectus, complaints procedure and summary of investor rights in English, and the KIID in English and an official language, are available for all investors. The Fund Services (Ireland) Limited. 78 Sir John Rogerson's Quay, Dublin Z. Ireland and from www. Wellington com/XIIDs. Complaints can be submitted to the Complaints Officer at the address of the Funds Transfer Agent or by email to WellingtonGlobalTA@statestreet.com. The Fund is authorised and regulated as a UCITS scheme by the Central Bank of Ireland. The Fund may decide to terminate marketing arrangements for shares in an EU Member State by giving 30 working days' notice. I In Switzerland, the Fund offering documents can be obtained from the local Representative and Paying Agent, BNP Paribas Securities Services, Selanustrate to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The Overall Mo

GEOGRAPHIC DISTRIBUTION

WHAT ARE THE RISKS?

BELOW INVESTMENT GRADE: Lower rated or unrated securities may have a significantly greater risk of default than investment grade securities, can be more volatile. less liquid, and involve higher transaction costs. 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.

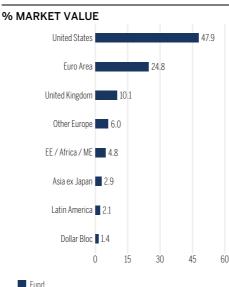
HEDGING: Any hedging strategy using derivatives may not achieve a perfect hedge.

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.

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.

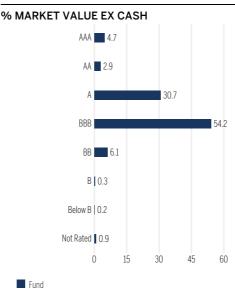
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.



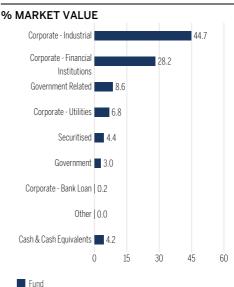
FU

Totals may not add up to 100% due to rounding. \mid EE stands for Emerging Europe & ME stands for Middle East.

QUALITY DISTRIBUTION



SECTOR DISTRIBUTION



Totals may not add up to 100% due to rounding

TOP 10 CREDIT INDUSTRIES



Totals may not add up to 100% due to rounding. | Quality ratings are based on the highest of Moody's, S&P, and Fitch. | Ratings do not apply to the Fund itself. Ratings may change.

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 Management Europe GmbH which is authorised and regulated by the 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 Singapore P Ltd (WM Singapore) (Registration No 201415544E), regulated by the Monetary Authority of Singapore. Australia: Wellington Investors if the Securities and Futures Commission. Wellington Investors and Exempt Market 2001 (Wa subsidiary of WM Hong Kong: Singapore: Wellington Management Singapore) (Registration No 201415544E), regulated by the Monetary Authority of Singapore. Australia: Wellington Management to send y by Ede Ut (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. WMC is regulated by the SEC under the laws of the Lunted States, which differ from the laws applying in Australia. Japan: Wellington Management Japan Pte Ltd (WM Japan) (Registration No 20445544E), regulated by the SEC under the laws of the Lunted States, which differ from the laws applying in Australia. Japan: Wellington Management to robe of the Ut (WM Hong Kong, Japan Pte Ltd (WM Singapore) Registration No 20445544E), wellington Management (Singapore) Registration No 20445544E), regulated by the SEC under the laws of the Utiled States, which differ from the laws applying in Australia. Japan: Wellington Management Law Pte Ltd (WM Singapore) Registration No 199504987R) is registered as a Financial Instruments Firm with registered number: Director General of K