

Wellington Durable Companies Fund

EUR S Accumulating Unhedged

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: November 2014

Share Class Inception: November 2014

Fund Assets: USD 389.5 million

NAV: EUR 21.25

*This fund is no longer accepting new investors and may have restrictions on additional investment. Please contact your Wellington relationship manager prior to making additional subscriptions.

KEY INFORMATION

Domicile: Ireland

Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency*: Weekly

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

ISIN: IE00BQV17N57

Bloomberg: WDCOSUH ID

Sedol: BQV17N5

Lipper: 68289731

WKN: A12B7A

*Weekly on Wednesday subject to five business days' notice.

**Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 40.6 billion

Beta (3 Yr): 0.91

Tracking Risk (3 Yr, Annualised): 6.3%

Turnover: 19.9%

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.60% p.a.

Performance Fee*: 10%

Ongoing Charges Figure**: 0.70%

The performance fee is subject to a "high water mark". Please see the Prospectus for further information. | The Performance Fee is equal to 10% of the share class net performance, relative to its "hurdle". The Hurdle is a value per share, calculated by applying a cumulative rate of return of 8% per annum to the relevant High Water Mark (see the Prospectus).

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. | The Manager's ability to outperform the performance fee hurdle of 8% may be impacted positively or negatively by volatility in the broad equity market. | The performance fee accrual reflects the class's net return in excess of the hurdle which may be positively or negatively impacted by currency differentials between the Fund's base currency and the unhedged class currency.

Charges applied will reduce the return potential of investments.

For more information, please visit

www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Durable Companies Fund seeks long-term total returns. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in companies worldwide that exhibit more stability than the market perceives. Although the Fund is not constructed relative to a benchmark, the MSCI All Country World Index can serve as a proxy for the broad equity market and is shown for contextual purposes.

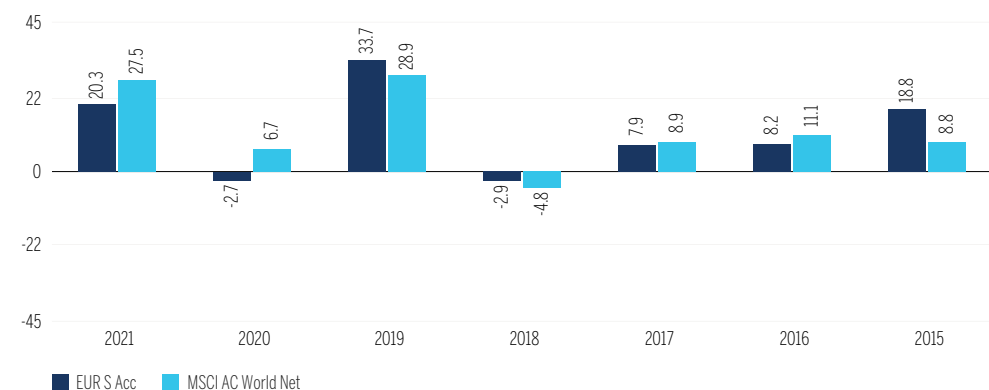
FUND PERFORMANCE (%)

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 |
|-------------------|------|------|-------|------|-------|-------|--------|-----------------|
| EUR S Acc | -4.2 | -0.4 | 1.3 | 15.6 | 9.9 | 8.7 | - | 10.9 |
| MSCI AC World Net | -6.2 | -2.8 | -3.5 | 16.5 | 13.9 | 10.2 | - | 10.8 |

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

| | MAR '22 | MAR '21 | FEB '20 | MAR '19 | FEB '19 | MAR '17 | FEB '17 | MAR '16 | FEB '16 | MAR '15 | FEB '15 | MAR '14 | FEB '14 | MAR '13 | FEB '13 |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| EUR S Acc | 15.6 | 3.6 | 10.7 | 11.2 | 2.9 | 15.5 | 3.9 | - | - | - | - | - | - | - | - |
| MSCI AC World Net | 16.5 | 17.9 | 7.7 | 6.2 | 3.5 | 24.8 | -9.5 | - | - | - | - | - | - | - | - |

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 19 November 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 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. | Although the Fund is not constructed relative to a benchmark, the MSCI All Country World index can serve as a proxy for the broad equity market and is shown here for contextual purposes.

FUND MANAGEMENT

Daniel Pozen
19 years of experienceSamuel Cox
18 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.

LIQUIDITY: The Fund may invest in securities that are less liquid and may be more difficult to buy or sell in a timely fashion and/or at fair value.

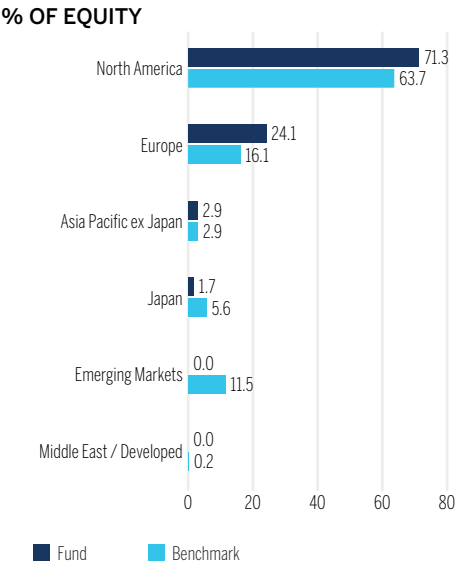
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

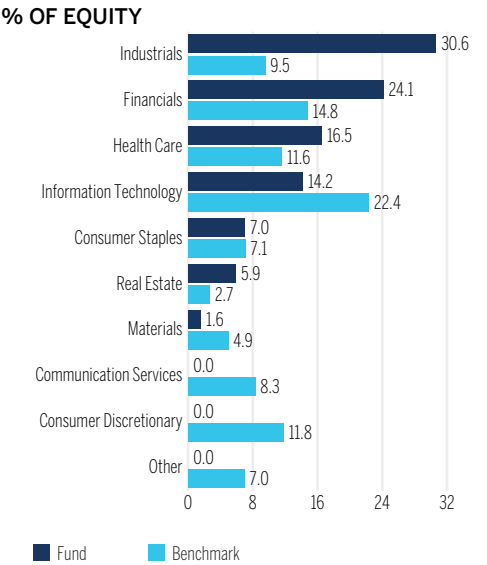
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

REGIONAL DISTRIBUTION



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

SECTOR DISTRIBUTION



Totals may not add up to 100% due to rounding. | Although the Fund is not constructed relative to a benchmark, the MSCI All Country World index can serve as a proxy for the broad equity market and is shown here for contextual purposes.

TOP 10 HOLDINGS

| COMPANY NAME | MARKET | INDUSTRY | % OF EQUITY |
|------------------------|---------------|----------------------------------|-------------|
| Intact Finc'l Corp | Canada | Insurance | 6.8 |
| Charles Schwab Corp | United States | Diversified Financials | 4.6 |
| Medical Properties T | United States | Real Estate | 4.0 |
| Brenntag SE | Germany | Capital goods | 3.9 |
| HCA Healthcare Inc | United States | Health Care Equipment & Services | 3.7 |
| Novartis AG | Switzerland | Pharma, Biotech & Life Sciences | 3.2 |
| GoDaddy Inc | United States | Software & Services | 3.1 |
| Gallagher Arthur J | United States | Insurance | 3.0 |
| Humana Inc | United States | Health Care Equipment & Services | 3.0 |
| Irish Continental Gr | Ireland | Transportation | 2.9 |
| Total of Top 10 | | | 38.2 |
| Number of Equity Names | | | 39 |

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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