

Wellington Emerging Market Development Fund

USD 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: October 2015
Share Class Inception: October 2015
Fund Assets: USD 545.0 million
NAV: USD 19.24

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: IE00BY7RRW28
Bloomberg: WEMTSUN ID
Sedol: BY7RRW2
Lipper: 68325343
WKN: A14V3R
*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 40.1 billion
Beta (3 Yr): 1.01
Tracking Risk (3 Yr, Annualised): 6.5%

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.80% p.a.
Ongoing Charges Figure*: 0.95%

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 Emerging Market Development Fund seeks long-term total returns in excess of the MSCI Emerging Markets Index. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing on an unconstrained basis, primarily in the equity securities of companies domiciled in emerging markets, which we believe will benefit from themes relating to structural and economic development in emerging markets.

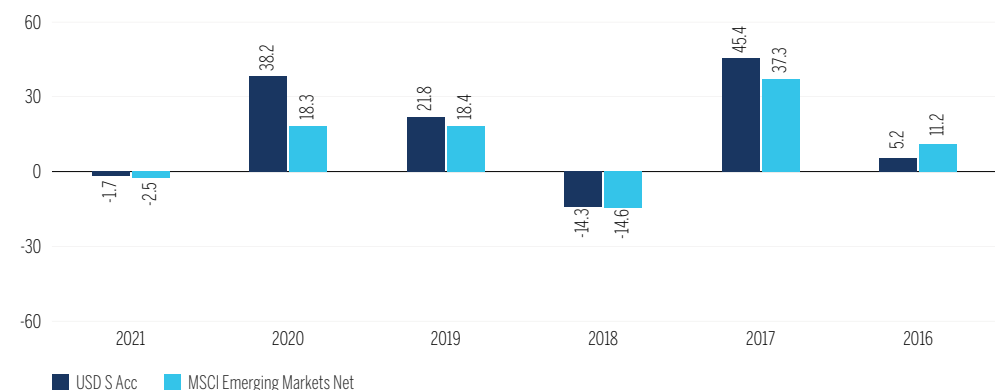
FUND PERFORMANCE (%)

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	SINCE INCEPTION
USD S Acc	-8.9	-2.7	-9.3	-13.4	11.3	11.4	-	10.8
MSCI Emerging Markets Net	-4.8	-3.0	-3.0	-10.7	6.0	7.0	-	7.5

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	MAR '12 - FEB '13
USD S Acc	-13.4	50.5	5.7	-8.7	36.3	25.8	-	-	-	-
MSCI Emerging Markets Net	-10.7	36.0	-1.9	-9.9	30.5	29.5	-	-	-	-

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

The inception date of the USD S Acc share class is 8 October 2015. | 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 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



Daire Dunne, CFA
21 years of experience
CITYWIRE AA



Simon Charles Henry, CFA
18 years of experience
CITYWIRE AA

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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.

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.

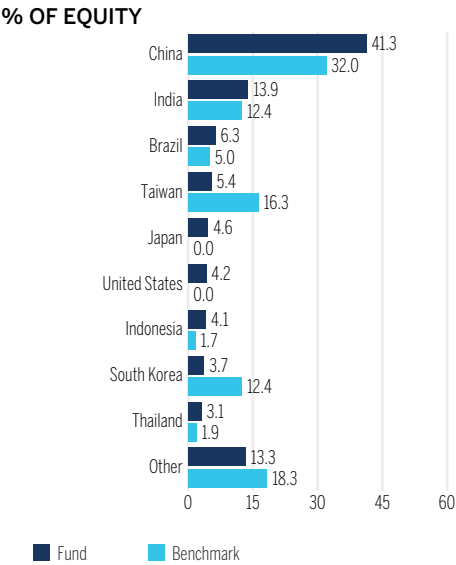
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

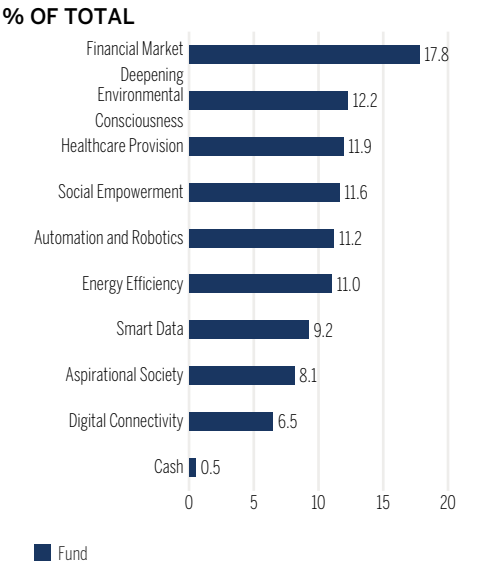
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

GEOGRAPHIC BREAKDOWN



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

THEME DISTRIBUTION



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

TOP 10 HOLDINGS

COMPANY NAME	THEME	% OF NET EXPOSURE
Bank Rakyat Indonesi	Financial Market Deepening & Social Empowerment	2.8
China Longyuan Pwr-H	Environmental Consciousness	2.1
AIA Group Ltd	Financial Market Deepening	2.0
Escorts Ltd	Social Empowerment	1.9
Kasikornbank Pu FRGN	Financial Market Deepening	1.5
Cp All Pcl-Foreign	Aspirational Society	1.5
China Yangtze Pwr Co	Environmental Consciousness	1.5
Housing Dev Finance	Financial Market Deepening	1.4
Li Ning Co Ltd	Aspirational Society	1.4
Xinyi Solar Holdings	Environmental Consciousness	1.3
Total of Top 10		17.4

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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