

Wellington Global Health Care Equity Fund

EUR S Accumulating Hedged

RISK AND REWARD PROFILE

1 2 3 4 5 **6** 7Lowest Risk Highest Risk
Capital at risk: please refer to the bottom of this page for details about the Risk & Reward Profile.

FUND DETAILS *

Fund Inception: November 2000

Share Class Inception: February 2017

Fund Assets: USD 3.7 billion

NAV: EUR 14.11

*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: Daily

Country Registration: Ireland, Singapore*, Spain, Switzerland.

ISIN: IE00BYQ44T06

Bloomberg: WGHCESE ID

Sedol: BYQ44T0

Lipper: 68403351

WKN: A2DJ20

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 97.2 billion

Beta (3 Yr): 1.04

Tracking Risk (3 Yr, Annualised): 7.5%

Turnover: 55.2%

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 1.25% p.a.

Ongoing Charges Figure*: 1.32%

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 Health Care Equity Fund seeks long-term total returns in excess of the MSCI World Health Care Index. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in the equity securities of health care companies worldwide. The Fund takes a long term value approach and seeks to invest in fundamentally sound companies.

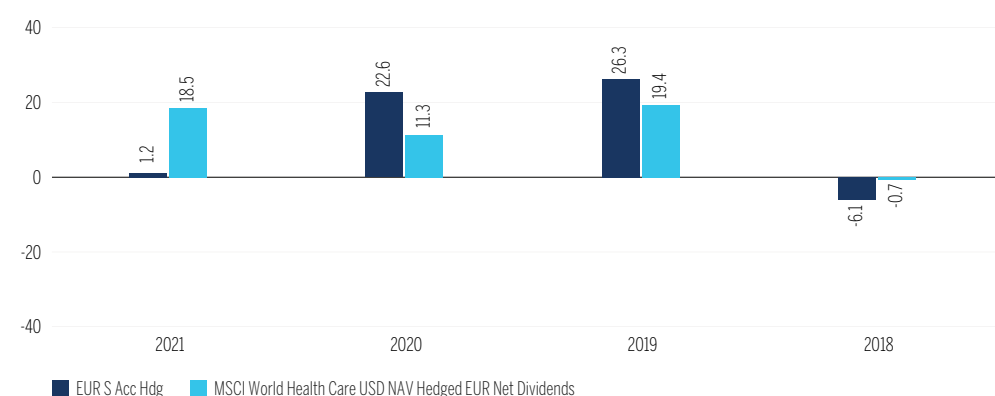
FUND PERFORMANCE (%)

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 Hdg | -10.3 | 1.5 | -5.8 | -8.1 | 7.6 | 6.8 | - | 7.1 |
| MSCI World Health Care USD NAV Hedged EUR Net Dividends | -8.0 | -0.5 | -1.4 | 11.0 | 10.7 | 9.4 | - | 9.6 |

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 Hdg | -8.1 | 29.2 | 4.9 | 3.6 | 7.9 |
| MSCI World Health Care USD NAV Hedged EUR Net Dividends | 11.0 | 19.6 | 2.3 | 5.8 | 9.0 |

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

The inception date of the EUR S Acc Hdg share class is 17 February 2017. | 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 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 - MSCI.

FUND MANAGEMENT

Ann Gallo
32 years of 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.

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.

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.

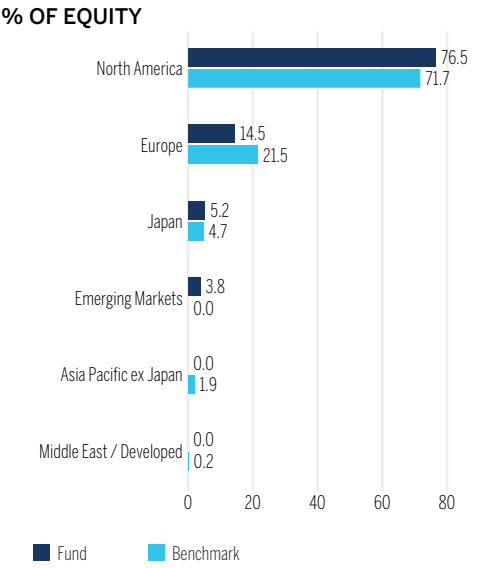
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

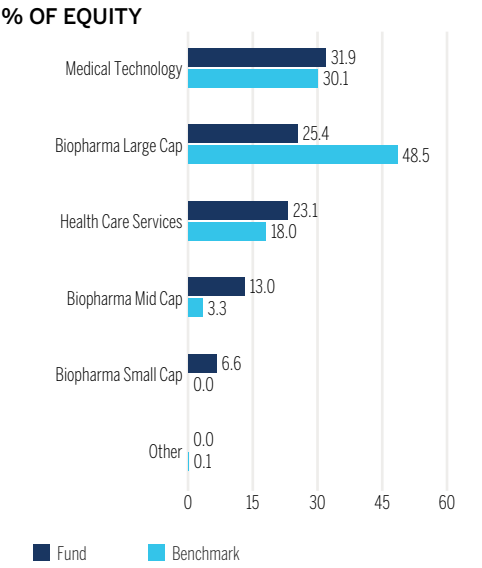
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

REGIONAL DISTRIBUTION



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

SECTOR DISTRIBUTION



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

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