

Wellington Global Stewards Fund

USD S Accumulating Unhedged

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.

MORNINGSTAR™ RATING*: ★★★★★

FUND DETAILS

Fund Inception: January 2019
Share Class Inception: January 2019
Fund Assets: USD 44.7 million
NAV: USD 16.73

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: IE00BH3Q8N22
Bloomberg: WEGSSUH ID
Sedol: BH3Q8N2
Lipper: 68535651
WKN: A2PD11
*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 236.2 billion
Beta (3 Yr): 0.89
Tracking Risk (3 Yr, Annualised): 4.3%
Turnover: 25.0%

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.40% p.a.
Ongoing Charges Figure*: 0.50%

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 Stewards Fund is actively managed and seeks to deliver long-term total returns in excess of the MSCI All Country World Index by investing in the equities of companies globally, that generate high return on capital relative to their peers, and whose management teams and boards display exemplary stewardship to sustain those returns over time. We define stewardship as how companies balance the interests of all stakeholders (customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material environmental, social and governance (ESG) risks and opportunities in their corporate strategy. The Fund targets net zero emissions by 2050 in alignment with the Paris Agreement.

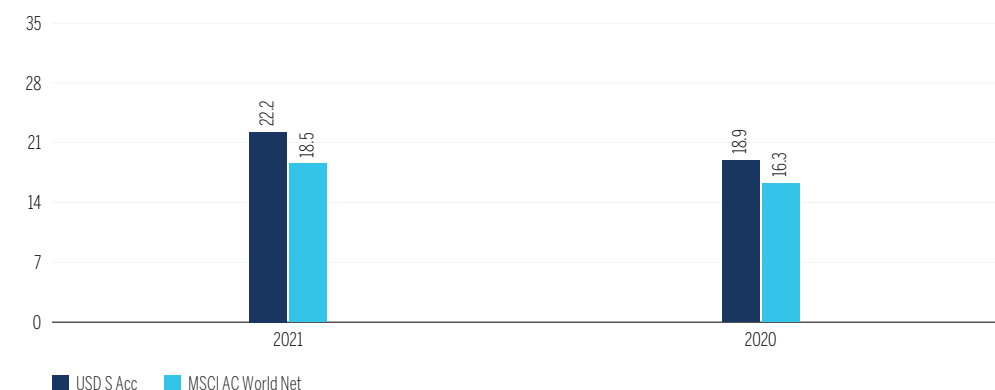
FUND PERFORMANCE (%)

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	-6.6	-3.9	-0.4	11.7	16.9	-	-	18.2
MSCI AC World Net	-7.4	-2.6	-3.7	7.8	13.4	-	-	14.0

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	MAR '11 - MAR '10	MAR '09 - MAR '08	MAR '07 - MAR '06	MAR '05 - MAR '04	MAR '03 - MAR '02	MAR '01 - MAR '00
USD S Acc	11.7	31.3	9.1	-	-	-	-	-	-	-	-
MSCI AC World Net	7.8	30.2	3.9	-	-	-	-	-	-	-	-

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 31 January 2019. | 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

Mark Mandel, CFA
30 years of experience
CITYWIRE AAYolanda Courtines, CFA
29 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.

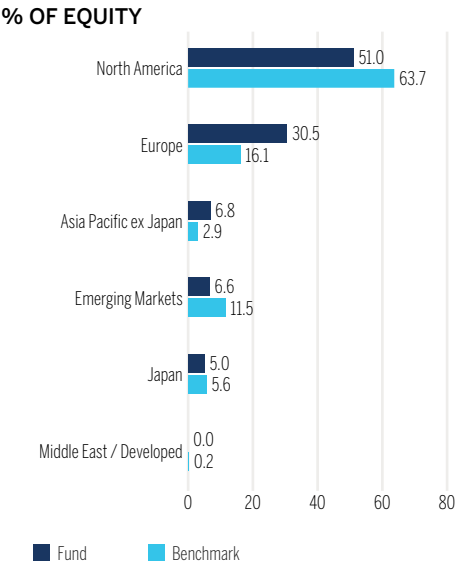
EQUITIES: Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

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

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.

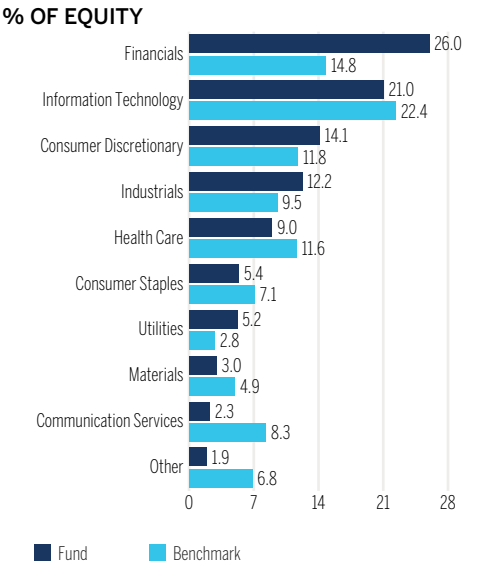
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

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
Microsoft Corp	United States	Software & Services	5.4
B3 SA Brasil Bolsa	Brazil	Diversified Financials	3.9
DBS Group Hldgs Ltd	Singapore	Banks	3.9
Compass Group PLC	United Kingdom	Consumer Services	3.8
Merck & Co	United States	Pharma, Biotech & Life Sciences	3.7
Visa Inc	United States	Software & Services	3.4
MUFG	Japan	Banks	3.4
Cisco Systems Inc	United States	Technology Hardware & Equipment	3.2
Bk Nova Scotia	Canada	Banks	3.2
Northern Trust Corp	United States	Diversified Financials	3.1
Total of Top 10			37.0
Number of Equity Names			38

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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