

Wellington Enduring Assets 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.

FUND DETAILS

Fund Inception: May 2013

Share Class Inception: June 2021

Fund Assets: USD 599.2 million

NAV: EUR 10.73

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: IE00BJ7HNK78

Bloomberg: WMEATSU ID

Sedol: BJ7HNK7

Lipper: 68545979

WKN: A2PH6J

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 73.2 billion
Beta (3 Yr): 0.67
Tracking Risk (3 Yr, Annualised): 8.7%

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.70% p.a.

Ongoing Charges Figure*: 0.80%

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 Enduring Assets Fund seeks long-term total returns. The Investment Manager will actively manage the Fund, seeking to achieve the objective by primarily investing in equity securities issued by companies globally that own long-lived physical assets such as those in utility, transportation, energy, real estate and industrial sectors and which are believed to possess a competitive advantage, and exhibit low levels of earnings volatility. 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 (%)

The inception date of the EUR S Acc share class is 18 June 2021. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Tom Levering

26 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.

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.

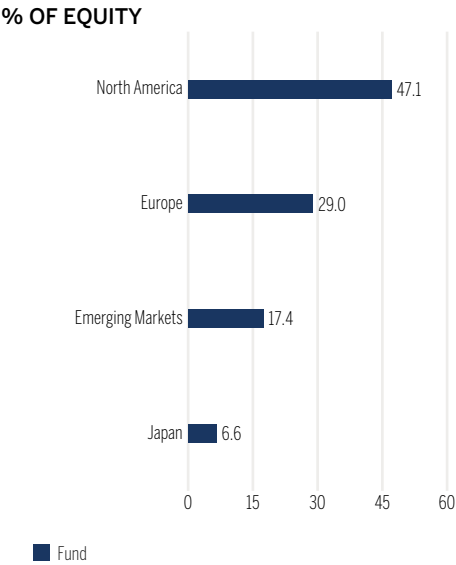
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

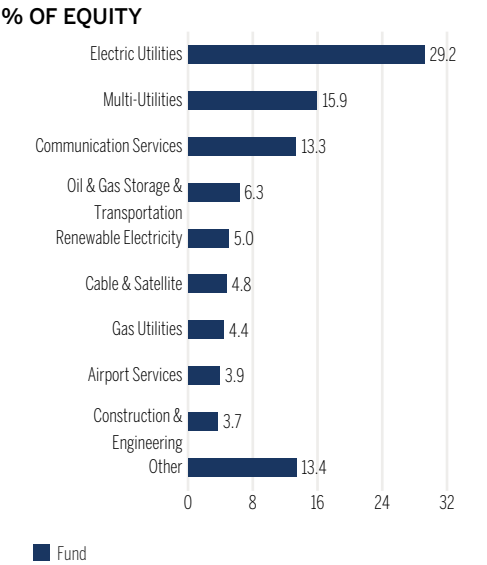
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

REGIONAL DISTRIBUTION



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

SECTOR DISTRIBUTION



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
China Longyuan Power	China	Utilities	5.0
Engie SA	France	Utilities	4.8
National Grid PLC	United Kingdom	Utilities	4.1
Shanghai Int Airport	China	Transportation	3.9
Vinci SA	France	Capital goods	3.7
E.ON SE	Germany	Utilities	3.6
Exelon Corporation	United States	Utilities	3.6
Sempra Energy	United States	Utilities	3.5
American Elec Power	United States	Utilities	3.5
KDDI CORP	Japan	Telecommunication Services	3.5
Total of Top 10			39.2
Number of Equity Names			34

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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