

Wellington Universal Vision Fund

USD S Accumulating Unhedged

SUMMARY RISK INDICATOR

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 Summary Risk Indicator.

MORNINGSTAR™ RATING*: ★★★

FUND DETAILS*

Fund Inception: September 2019
Share Class Inception: September 2019
Fund Assets: USD 4.9 million
NAV: USD 13.63
Currency Hedging Type: Unhedged

*This fund is no longer accepting new investors or any additional investment by existing investors.

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: IE00BJN6M236

*Restricted scheme

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.17% p.a.
Ongoing Charges Figure*: 0.24%

*The ongoing charges figure excludes Fund transaction costs, except in the case of depositary fees and an entry/exit charge paid by the Fund when buying or selling Shares in another collective investment undertaking. A detailed description of the charges that apply is set out in the section "Charges and Expenses" in the Prospectus. The ongoing charges figure may change over time. Charges applied will reduce the return potential of investments. If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit
www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

An actively managed Fund seeking to provide long-term total returns, relative to the MSCI All Country World Index, by investing across the universe of global equities. The Fund's investment vision combines discretionary risk management, a systematic approach to security selection and an environmental, social and governance (ESG) tilt applied to security allocation.

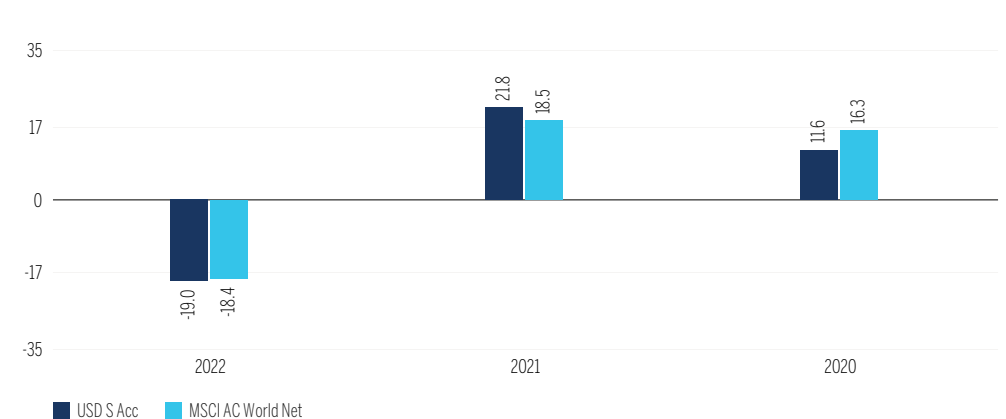
FUND PERFORMANCE (%)

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	16.0	3.4	8.4	9.2	9.7	-	-	8.3
MSCI AC World Net	18.1	3.7	8.5	12.9	10.4	-	-	9.8

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	AUG '22 - JUL '23	AUG '21 - JUL '22	AUG '20 - JUL '21	AUG '19 - JUL '20	AUG '18 - JUL '19	AUG '17 - JUL '18	AUG '16 - JUL '17	AUG '15 - JUL '16	AUG '14 - JUL '15	AUG '13 - JUL '14
USD S Acc	9.2	-9.6	33.8	-	-	-	-	-	-	-
MSCI AC World Net	12.9	-10.5	33.2	-	-	-	-	-	-	-

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 17 September 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

Tom Simon, CFA
21 years of experienceMatt Kyller, CFA
17 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.

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.

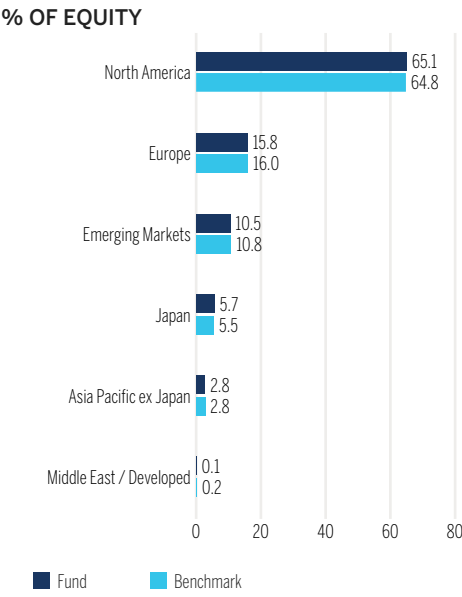
QUANTITATIVE MODEL / SYSTEMS: The Fund uses quantitative investment models in the management of this investment strategy. Assumptions employed in the models used could over time prove to be incorrect. In addition, computer programs and systems might be susceptible to temporary disruptions due to technological failures. These risks may have a negative impact on the investment performance of this investment approach.

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: 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.

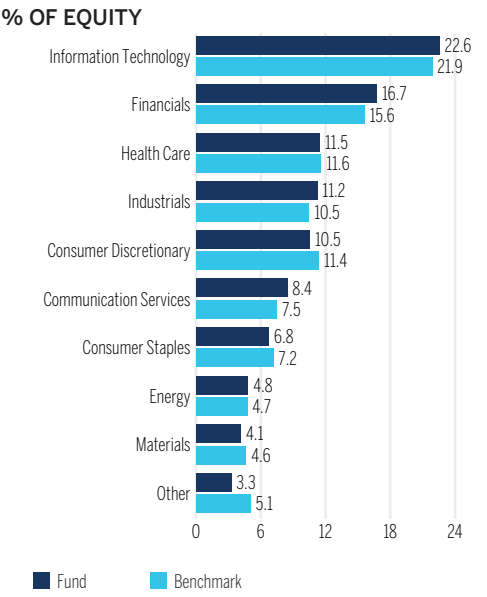
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

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
Apple Inc	United States	Technology Hardware & Equipment	4.4
Microsoft Corp	United States	Software & Services	3.8
Alphabet Inc	United States	Media & Entertainment	2.4
NVIDIA Corp	United States	Semiconductors, Semiconductor Eqpmnt	2.1
Amazon.com Inc	United States	Consumer Discretionary Dst & Retail	2.1
Johnson & Johnson	United States	Pharma, Biotech & Life Sciences	1.3
UnitedHealth Group	United States	Health Care Equipment & Services	1.2
Meta Platforms Inc	United States	Media & Entertainment	1.2
Visa Inc	United States	Financial Services	1.2
PepsiCo Inc	United States	Food Beverage & Tobacco	0.9
Total of Top 10			20.6
Number of Equity Names			696

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 currently holds any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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