

Wellington India Focus Equity Fund

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: July 2020

Share Class Inception: July 2020

Fund Assets: USD 6.6 million

NAV: USD 14.93

The Wellington India Focus Equity Fund converted from the Wellington Asia Ex-Japan Equity Fund on 13 July 2020, resulting in a material change to the Fund's name, investment objective and investment policy.

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: IE00BKDZ9606

Bloomberg: WEIFESA ID

Sedol: BKDZ960

Lipper: 68577314

WKN: A2P3NK

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 56.2 billion

Beta (Projected)*: 1.03

Tracking Risk (Projected, Annualised)*: 4.2%

Turnover: 109.1%

*Source: Wellington Noether Model (projected figures)

FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 1.05% p.a.

Ongoing Charges Figure*: 1.20%

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 India Focus Equity Fund seeks to generate long-term total returns in excess of the MSCI India Index by investing in companies located in, and/or conducting substantial business in India. The actively managed investment approach is based on proprietary bottom-up fundamental research, focusing on the identification of attractively valued high-quality businesses that can create a sustainable competitive advantage.

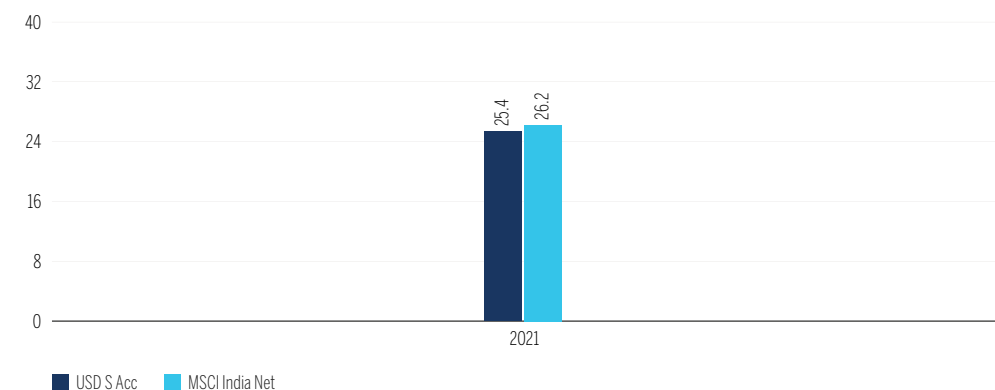
FUND PERFORMANCE (%)

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	-5.1	-3.6	10.3	-	-	-	27.8
MSCI India Net	-5.3	-4.0	-1.8	16.3	-	-	-	31.8

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	FEB '21	FEB '20	FEB '19	FEB '18	FEB '17	FEB '16	FEB '15	FEB '14	FEB '13
USD S Acc	10.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSCI India Net	16.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 13 July 2020. | 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. | Performance shown from inception through 10 July 2020 represents the performance of the Wellington Asia Ex-Japan Equity Fund, performance from 13 July 2020 to present represents the Wellington India Focus Equity Fund. Therefore the custom benchmark shown consists of the MSCI All Country Asia ex Japan Net Index from inception through 10 July 2020 and the MSCI India Net Index from 13 July 2020 to present.

FUND MANAGEMENT

Niraj Dilip Bhagwat
29 years of experience
CITYWIRE AAA

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.

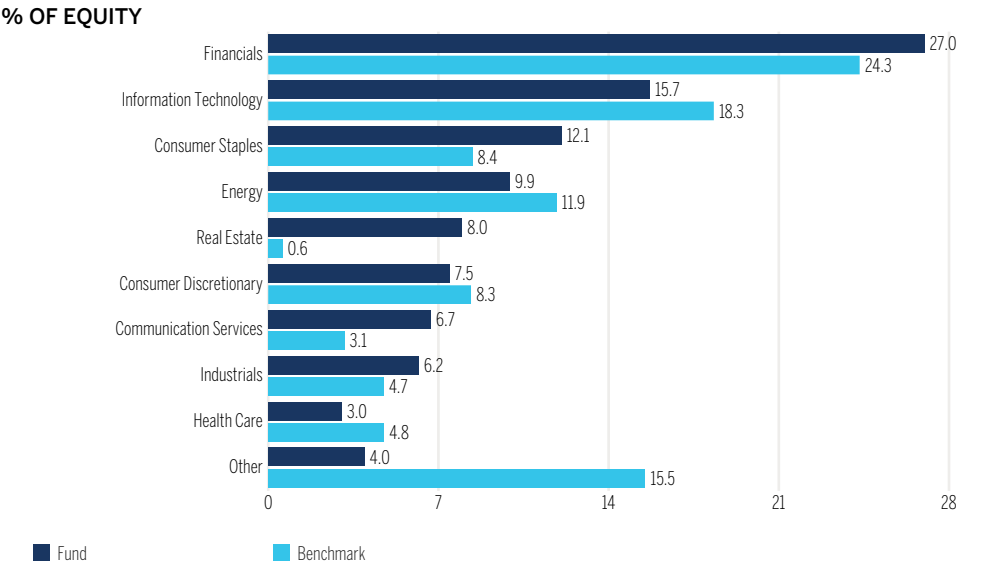
HEDGING: Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

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.

SUSTAINABILITY RISK: N/A

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.

SECTOR DISTRIBUTION



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Infosys Ltd	India	Software & Services	9.8
Reliance Industries	India	Energy	9.8
ICICI Bank Ltd	India	Banks	9.1
Axis Bank Ltd	India	Banks	6.5
Bharti Airtel LTD	India	Telecommunication Services	4.8
Hindustan Unilever	India	Household & Personal Products	4.7
Bajaj Finance Ltd	India	Diversified Financials	4.5
Wipro Limited	India	Software & Services	3.9
State Bk of India	India	Banks	3.5
Mahindra & Mahindra	India	Automobiles & Components	3.3
Total of Top 10			59.9
Number of Equity Names			30

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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