Wellington Global Research Equity Catholic Values Fund

WELLINGTON MANAGEMENT®

EUR S Accumulating Hedged

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: February 2020
Share Class Inception: February 2020
Fund Assets: USD 26.9 million
NAV: EUR 12.51

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: IE00BKDX4C53
Bloomberg: WEECVSE ID
Sedol: BKDX4C5
Lipper: 68593756
WKN: A2PZH7

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation:	USD 434.2 billion
Beta (Projected) *:	1.02
Tracking Risk (Projected, Annualised) *:	1.5%
Turnover:	41.9%

*Source: Wellington Noether Model (projected figures)

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.75% p.a.
Ongoing Charges Figure *: 0.90%

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 Research Equity Catholic Values Fund is actively managed and seeks long-term total returns by investing globally in the equities of companies that are consistent with the United States Conference of Catholic Bishops (USCCB) Socially Responsible Investment Guidelines. The Fund aims to outperform the MSCI World Catholic Values Custom Index.

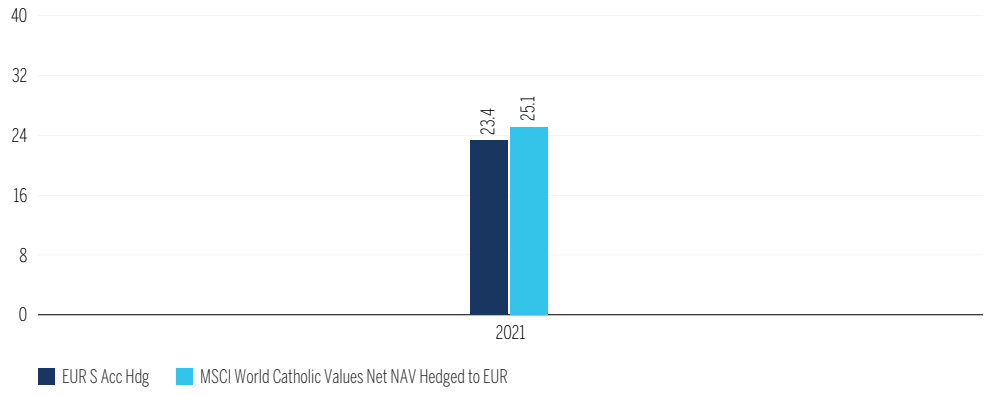
FUND PERFORMANCE (%)

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	-8.5	-2.6	-4.8	10.4	–	–	–	11.7
MSCI World Catholic Values Net NAV Hedged to EUR	-9.6	-3.4	-6.1	10.5	–	–	–	11.0

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	MAR '21 - FEB '22	MAR '20 - FEB '21	MAR '19 - FEB '20	MAR '18 - FEB '19	MAR '17 - FEB '18	MAR '16 - FEB '17	MAR '15 - FEB '16	MAR '14 - FEB '15	MAR '13 - FEB '14	MAR '12 - FEB '13
EUR S Acc Hdg	10.4	28.9	–	–	–	–	–	–	–	–
MSCI World Catholic Values Net NAV Hedged to EUR	10.5	27.6	–	–	–	–	–	–	–	–

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 19 February 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 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



Jonathan White, CFA
27 years of experience

CITYWIRE +

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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.

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.

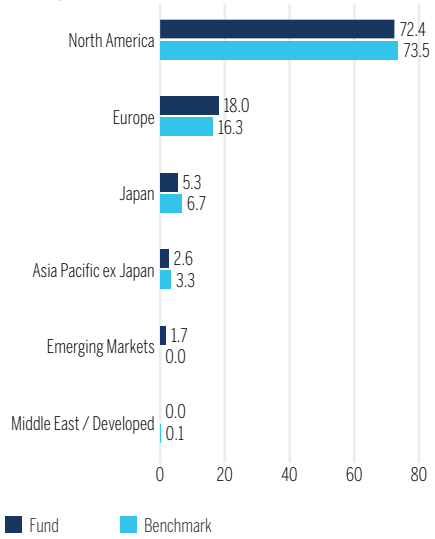
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

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

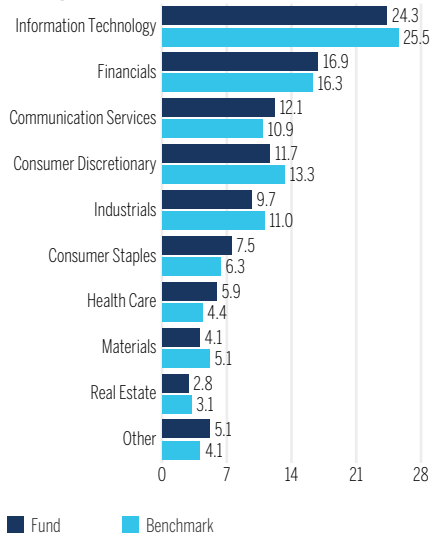
% OF EQUITY



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

SECTOR DISTRIBUTION

% OF EQUITY



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Microsoft Corp	United States	Software & Services	8.4
Alphabet Inc	United States	Media & Entertainment	6.9
Tesla Inc	United States	Automobiles & Components	2.3
NVIDIA Corp	United States	Semiconductors, Semiconductor Eqpmt	1.7
American Express Co	United States	Diversified Financials	1.5
Amazon.com Inc	United States	Retailing	1.5
S&P Global Inc	United States	Diversified Financials	1.5
TJX Companies Inc	United States	Retailing	1.4
Pernod Ricard SA	France	Food Beverage & Tobacco	1.4
Visa Inc	United States	Software & Services	1.4
Total of Top 10			**28.0**
Number of Equity Names			199

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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