

Wellington FinTech 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: October 2018
Share Class Inception: April 2020
Fund Assets: USD 618.2 million
NAV: EUR 12.97

KEY INFORMATION

Domicile: Ireland
Regulatory Regime: UCITS
Legal Structure: Public Limited Company
Dealing Frequency: Daily
Country Registration: Austria, Chile, Germany, Ireland, Italy, Singapore*, Spain, Switzerland.
ISIN: IE00BLOBNS87
Bloomberg: WEWFSEA ID
Sedol: BLOBNS8
Lipper: 68602252
WKN: A2P610
*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 69.4 billion
Beta (3 Yr): 1.32
Tracking Risk (3 Yr, Annualised): 14.1%
Turnover: 39.8%

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.80% p.a.
Ongoing Charges Figure*: 0.95%

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.

Charges applied will reduce the return potential of investments.

For more information, please visit
www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE

The Wellington FinTech Fund is actively managed and seeks long-term total returns in excess of the MSCI All Country World Index by investing primarily in companies globally that leverage technology to enhance or disrupt traditional financial services. Using fundamental, bottom-up, company specific analysis, the Fund aims to invest in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services (FinTech).

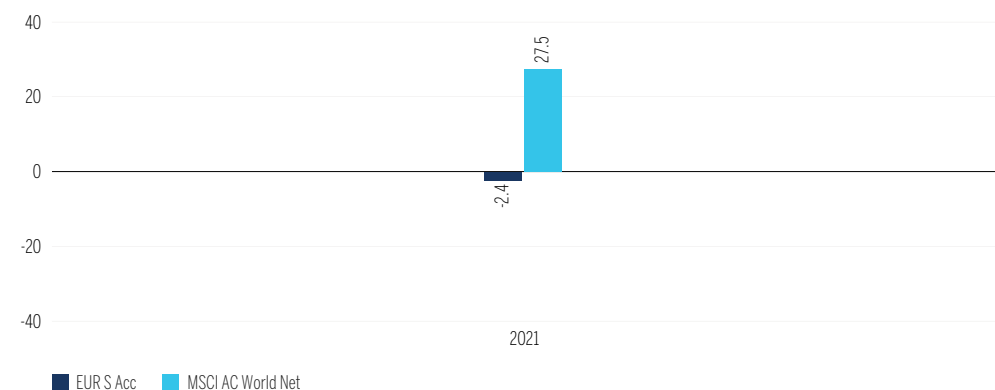
FUND PERFORMANCE (%)

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	-13.6	-7.7	-14.0	-13.9	-	-	-	14.7
MSCI AC World Net	-6.2	-2.8	-3.5	16.5	-	-	-	24.0

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
EUR S Acc	-13.9	-	-	-	-	-	-	-	-	-
MSCI AC World Net	16.5	-	-	-	-	-	-	-	-	-

Past results are not necessarily indicative of future results and an investment can lose value.

The inception date of the EUR S Acc share class is 8 April 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 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

Bruce Glazer
29 years of experience
CITYWIRE A

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.

DERIVATIVES: Derivatives may provide more market exposure than the money paid or deposited when the transaction is entered into (sometimes referred to as Leverage). Market movements can therefore result in a loss exceeding the original amount invested. Derivatives may be difficult to value. Derivatives may also be used for efficient risk and portfolio management, but there may be some mismatch in exposure when derivatives are used as hedges.

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.

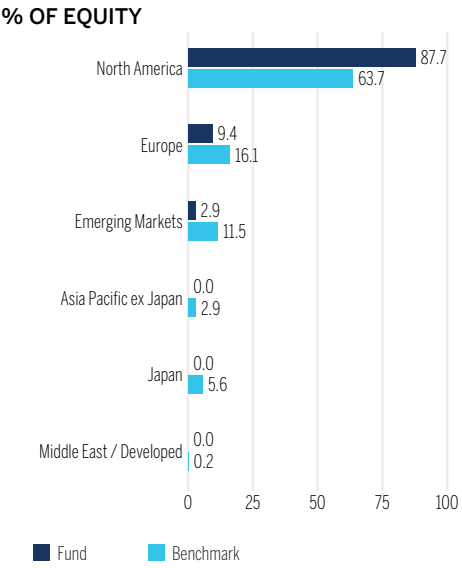
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

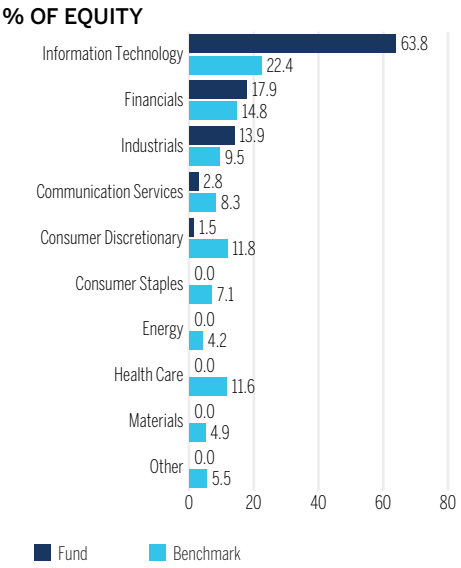
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

REGIONAL DISTRIBUTION



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

SECTOR DISTRIBUTION



Totals may not add up to 100% due to rounding. | 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
Global Payments Inc	United States	Software & Services	6.7
FleetCor Technologie	United States	Software & Services	5.8
WEX Inc	United States	Software & Services	5.2
S&P Global Inc	United States	Diversified Financials	5.1
Trupanion Inc	United States	Insurance	4.8
Intuit Inc	United States	Software & Services	4.5
Ceridian HCM Holding	United States	Software & Services	4.4
Equifax Inc	United States	Commercial & Professional Services	4.3
Visa Inc	United States	Software & Services	4.2
Avalara Inc	United States	Software & Services	4.2
Total of Top 10			49.2
Number of Equity Names			32

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.

In the following countries, this material is provided by: Canada: Wellington Management Canada ULC registered in the provinces of Alberta, British Columbia, Manitoba, Nova Scotia, New Brunswick, Newfoundland and Labrador, Ontario, Prince Edward Island, Quebec and Saskatchewan in the categories of Portfolio Manager and Exempt Market Dealer. In the UK, Wellington Management International Limited (WMIL), a firm authorised and regulated by the Financial Conduct Authority (Ref: 208573). In EEA countries where the Fund is registered: Wellington Management Europe GmbH which is authorised and regulated by the the German Federal Financial Supervisory Authority, (BaFin). Shares of the Fund may not be distributed or marketed in any way to German retail or semi-professional investors if the Fund is not admitted for distribution to these investor categories by BaFin. Hong Kong: Wellington Management Hong Kong Limited (WM Hong Kong), a corporation licensed by the Securities and Futures Commission. Wellington Investment Management (Shanghai) Limited is a wholly-owned entity and subsidiary of WM Hong Kong . Singapore: Wellington Management Singapore Pte Ltd (WM Singapore) (Registration No 201415544E), regulated by the Monetary Authority of Singapore. Australia: Wellington Management Australia Pty Ltd (WM Australia), for use solely by wholesale clients (as defined in the Corporations Act 2001) .WMC is exempt from the requirement to hold an Australian financial services licence (AFSL) under the Corporations Act 2001 in respect of financial services. WMC is regulated by the SEC under the laws of the United States, which differ from the laws applying in Australia. Japan: Wellington Management Japan Pte Ltd (WM Japan) (Registration No 199504987R) is registered as a Financial Instruments Firm with registered number: Director General of Kanto Local Finance Bureau (Kin-Sho) Number 428, a member of the Japan Investment Advisers Association, the Investment Trusts Association, Japan (ITA) and the Type II Financial Instruments Firms Association (T2FIFA). WMIL, WM Hong Kong, WM Japan and WM Singapore are also registered as investment advisers with the SEC; however, they will comply with the substantive provisions of the US Investment Advisers Act only with respect to their US clients ©2021 Wellington Management. All rights reserved. WELLINGTON MANAGEMENT FUNDS® is a registered service mark of Wellington Group Holdings LLP. | All index data is provided "as is". The Fund described herein is not sponsored or endorsed by the index provider. In no event shall the index provider, its affiliates or any data provider have any liability of any kind in connection with the index data or the Fund described herein. No further distribution or dissemination of the index data is permitted without the index provider's express written consent. | 9849