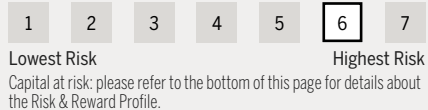


## Wellington Global Quality Growth Fund

EUR S Accumulating Hedged

## RISK AND REWARD PROFILE



## FUND DETAILS \*

Fund Inception: May 2011

Share Class Inception: April 2021

Fund Assets: USD 9.7 billion

NAV: EUR 9.77

\*This fund is no longer accepting new investors and may have restrictions on additional investment. Please contact your Wellington relationship manager prior to making additional subscriptions.

## KEY INFORMATION

Domicile: Luxembourg

Regulatory Regime: UCITS

Legal Structure: Contractual FCP

Dealing Frequency: Daily

Country Registration: Iceland, Luxembourg, Singapore\*, Spain, Switzerland.

ISIN: LU2242744915

Bloomberg: WEGQGSSE LX

Sedol: BMGW8X2

Lipper: 68630134

\*Restricted scheme

## FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation:	USD 394.1 billion
Beta (3 Yr):	0.93
Tracking Risk (3 Yr, Annualised):	5.3%

## FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.75% p.a.

Ongoing Charges Figure\*: 0.85%

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](http://www.wellingtonfunds.com)

## SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Global Quality Growth Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the MSCI All Country World Index, seeking to achieve the objective by investing primarily in equity securities issued by companies worldwide, emphasising a balance of growth, valuation, capital return and quality criteria in selecting stocks.

## FUND PERFORMANCE (%)

The inception date of the EUR S Acc Hdg share class is 6 April 2021. | Past performance is not shown until the share class has a one year performance record.

## FUND MANAGEMENT



**John Boselli, CFA**  
36 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.

**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.

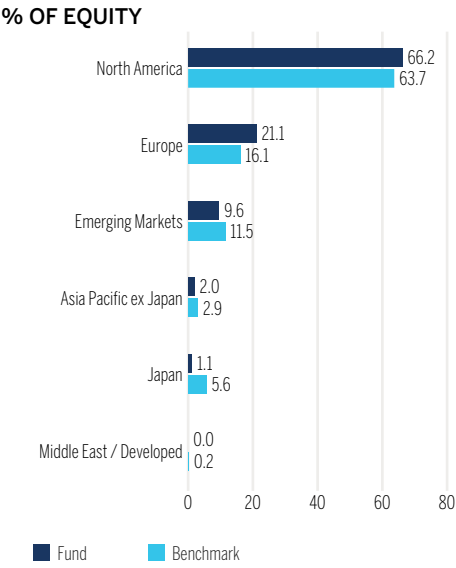
**HEDGING:** Any hedging strategy using derivatives may not achieve a perfect hedge.

**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.

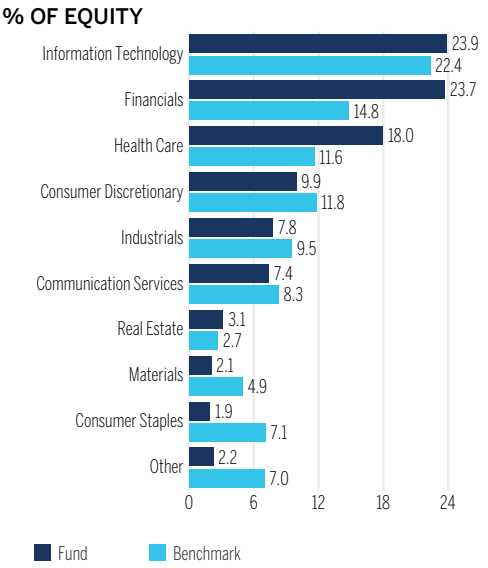
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

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
Microsoft Corp	United States	Software & Services	4.8
Alphabet Inc	United States	Media & Entertainment	4.2
Amazon.com Inc	United States	Retailing	3.2
Apple Inc	United States	Technology Hardware & Equipment	2.1
Anglo American PLC	United Kingdom	Materials	2.1
UnitedHealth Group	United States	Health Care Equipment & Services	2.0
Nestle SA	Switzerland	Food Beverage & Tobacco	1.9
S&P Global Inc	United States	Diversified Financials	1.9
Charles Schwab Corp	United States	Diversified Financials	1.9
Taiwan Semi	Taiwan	Semiconductors, Semiconductor Eqpmt	1.8
Total of Top 10			25.9

Number of Equity Names

71

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. | 9A77