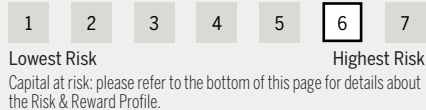


Wellington US Quality Growth Fund

USD S Accumulating Unhedged

RISK AND REWARD PROFILE



FUND DETAILS

Fund Inception: March 2021
Share Class Inception: March 2021
Fund Assets: USD 1.1 million
NAV: USD 10.70

KEY INFORMATION

Domicile: Luxembourg
Regulatory Regime: UCITS
Legal Structure: Corporate SICAV
Dealing Frequency: Daily
Country Registration: Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore*, Spain, Sweden, Switzerland, United Kingdom.
ISIN: LU2305751260
Bloomberg: WEUQGSU LX
Sedol: BMH2Z96
WKN: A2QP9H

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation:	USD 660.2 billion
Beta (Projected)*:	1.05
Tracking Risk (Projected, Annualised)*:	3.6%

*Source: Wellington Noether Model (projected figures)

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.65% p.a.
Ongoing Charges Figure*: 0.77%

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 US Quality Growth Fund is actively managed and seeks long-term total returns in excess of the S&P 500 Index, by primarily investing in the equities of US companies, emphasising a combination of growth, valuation, capital return and quality criteria in selecting stocks.

FUND PERFORMANCE (%)

The inception date of the USD S Acc share class is 10 March 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.

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.

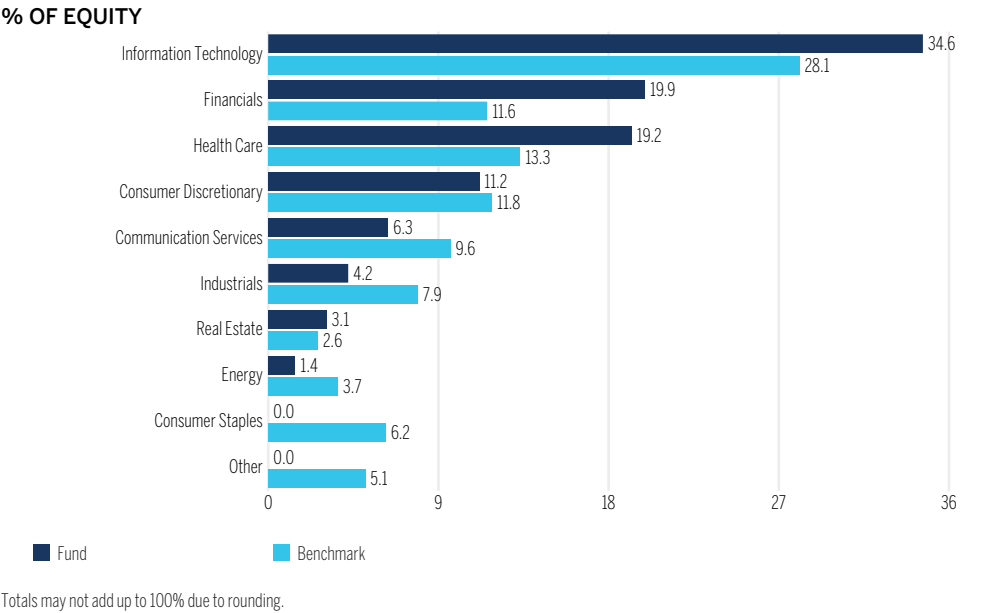
EQUITIES: Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

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

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



TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Microsoft Corp	United States	Software & Services	8.1
Apple Inc	United States	Technology Hardware & Equipment	7.5
Alphabet Inc	United States	Media & Entertainment	6.3
Amazon.com Inc	United States	Retailing	4.7
UnitedHealth Group	United States	Health Care Equipment & Services	2.9
Visa Inc	United States	Software & Services	2.5
Eli Lilly & Co	United States	Pharma, Biotech & Life Sciences	2.5
Mastercard Inc	United States	Software & Services	2.4
Accenture PLC	United States	Software & Services	2.1
Charles Schwab Corp	United States	Diversified Financials	2.1
Total of Top 10			41.1
Number of Equity Names			48

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. | 324P