

## Wellington Next Generation Global Equity 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: July 2021

Share Class Inception: July 2021

Fund Assets: USD 1.9 million

NAV: EUR 9.58

## 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: LU2355592184

Bloomberg: WEGGESE LX

Sedol: BN6M6B3

Lipper: 68666924

WKN: A3CT9W

\*Restricted scheme

## FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 96.1 billion

Beta (Projected)\*: 1.08

Tracking Risk (Projected, Annualised)\*: 4.1%

\*Source: Wellington Noether Model (projected figures)

## FEES AND PRICING

Minimum Investment: USD 1 million

Management Fee: 0.70% 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.

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For more information, please visit

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

## SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Next Generation Global Equity Fund is actively managed and seeks to deliver long-term total returns in excess of the MSCI All Country World Index, primarily by investing in companies we believe are positioned to benefit from themes relating to the next generation of structural changes and sustainable economic development in both developed and emerging markets globally.

## FUND PERFORMANCE (%)

The inception date of the EUR S Acc share class is 16 July 2021. | Past performance is not shown until the share class has a one year performance record.

## FUND MANAGEMENT



**Daire Dunne, CFA**  
21 years of experience  
CITYWIRE AA



**Simon Charles Henry, CFA**  
18 years of experience  
CITYWIRE AA

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

**INVESTMENT IN CHINA:** Changes in Chinese political, social or economic policies or securities law and regulations may significantly affect the value of the Fund. Chinese securities may be subject to trading suspensions which could impact the Funds investment strategy and affect performance. Chinese tax law is applied under policies that may change without notice and with retrospective effect.

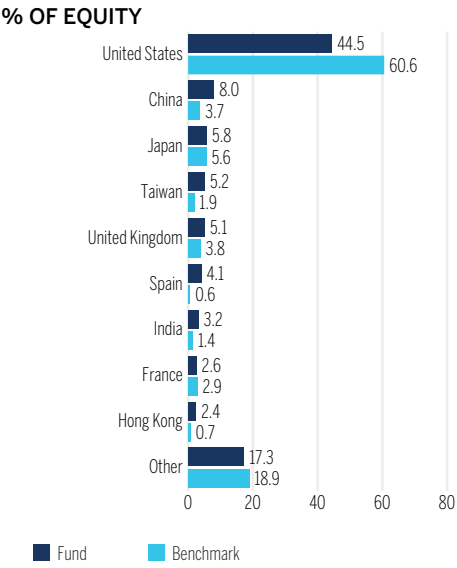
**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

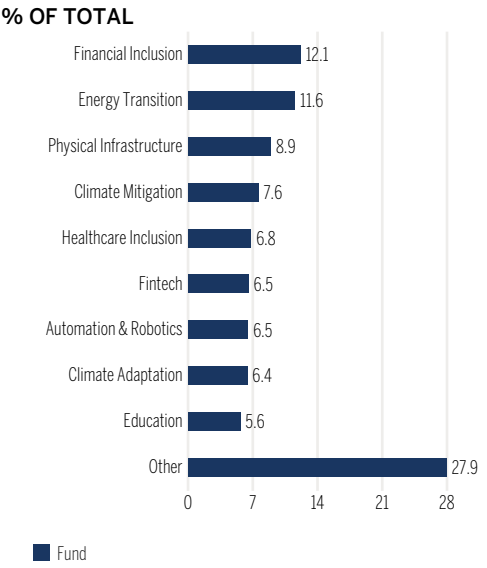
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

GEOGRAPHIC BREAKDOWN



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

THEME DISTRIBUTION



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

TOP 10 HOLDINGS

COMPANY NAME	THEME	% OF NET EXPOSURE
National Grid PLC	Energy Transition	1.9
iShares MSCI India	Energy Transition	1.8
Iberdrola SA	Energy Transition	1.7
AIA Group Ltd	Financial Inclusion	1.6
BDO Unibank Inc	Financial Inclusion	1.6
Exelon Corporation	Energy Transition	1.5
Bank Rakyat Indonesi	Financial Inclusion	1.4
Enel SPA	Energy Transition	1.3
Axis Bank Ltd - RgSS	Financial Inclusion	1.3
Segro PLC	Physical Infrastructure	1.2
Total of Top 10		15.3

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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