

Wellington Climate Strategy Fund

USD S Q1 Distributing 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: November 2018
Share Class Inception: August 2021
Fund Assets: USD 294.9 million
NAV: USD 9.30

KEY INFORMATION

Domicile: Luxembourg
Regulatory Regime: UCITS
Legal Structure: Contractual FCP
Dealing Frequency: Daily
Country Registration: Austria, Denmark, Finland, France, Germany, Ireland, Luxembourg, Netherlands, Norway, Singapore *, Spain, Sweden, Switzerland, United Kingdom.
ISIN: LU2368126855
Bloomberg: WEWCSSU LX
Sedol: BMV7VM2
Lipper: 68669104
WKN: A3ECS1
*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 36.0 billion
Beta (3 Yr): 1.17
Tracking Risk (3 Yr, Annualised): 6.7%

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.65% p.a.
Ongoing Charges Figure*: 0.80%

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 Climate Strategy Fund is actively managed and seeks to deliver long-term total returns in excess of the MSCI All Country World Index while contributing to the environmental objective of climate risk mitigation (addressing the causes and minimising the possible impacts of climate change) and adaptation (aiming to reduce the negative effects of climate change or helping communities adapt to the impact of climate change), by investing in the equities of companies worldwide.

FUND PERFORMANCE (%)

The inception date of the USD S Q1 Dist share class is 18 August 2021. | Past performance is not shown until the share class has a one year performance record.

FUND MANAGEMENT



Alan Hsu
19 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.

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.

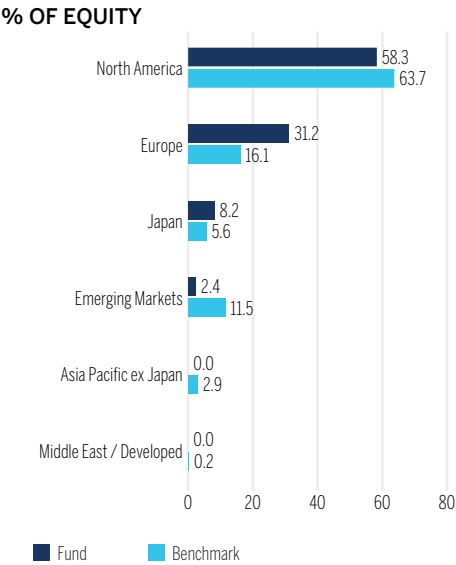
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

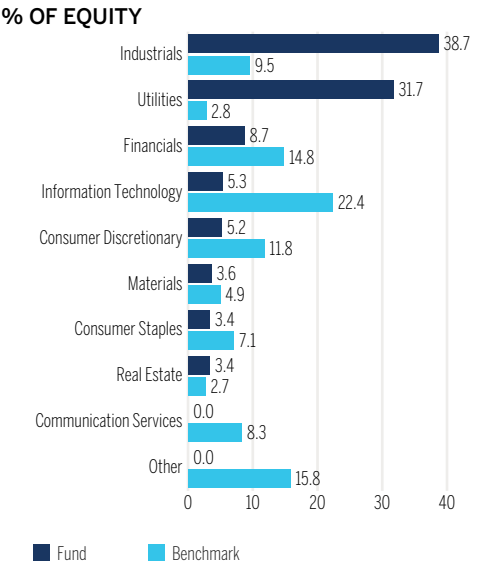
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

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
National Grid PLC	United Kingdom	Utilities	4.6
Eversource Energy	United States	Utilities	4.5
Veolia Environment S	France	Utilities	4.0
Exelon Corporation	United States	Utilities	3.9
Westinghouse Air	United States	Capital goods	3.9
FMC Corp	United States	Materials	3.6
Deere & Co	United States	Capital goods	3.5
Con Edison Inc	United States	Utilities	3.5
AECOM	United States	Capital goods	3.4
Darling Ingredients	United States	Food Beverage & Tobacco	3.4
Total of Top 10			38.3
Number of Equity Names			40

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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