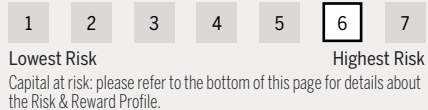


## Wellington European Stewards Fund

EUR S Accumulating Unhedged

## RISK AND REWARD PROFILE



## FUND DETAILS

**Fund Inception:** September 2021  
**Share Class Inception:** September 2021  
**Fund Assets:** EUR 1.0 million  
**NAV:** EUR 9.62

## 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:** LU2376519364  
**Bloomberg:** WTESSEA LX  
**Sedol:** BP2NYD2  
**Lipper:** 68674518

\*Restricted scheme

## FUND CHARACTERISTICS

**Asset-Weighted Market Capitalisation:** EUR 71.5 billion

## FEES AND PRICING

**Minimum Investment:** USD 1 million  
**Management Fee:** 0.40% p.a.  
**Ongoing Charges Figure\*:** 0.50%

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 European Stewards Fund is actively managed and seeks to deliver long-term total returns in excess of the MSCI Europe Index by investing in the equities of European companies that generate high return on capital relative to their peers, and whose management teams and boards display exemplary stewardship to sustain those returns over time. We define stewardship as how companies balance the interests of all stakeholders (customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material environmental, social and governance (ESG) risks and opportunities in their corporate strategy. The Fund targets net zero emissions by 2050 in alignment with the Paris Agreement.

## FUND PERFORMANCE (%)

The inception date of the EUR S Acc share class is 15 September 2021. | Past performance is not shown until the share class has a one year performance record.

## FUND MANAGEMENT



**Yolanda Courtines, CFA**  
 29 years of experience

CITYWIRE / AA



**Mark Mandel, CFA**  
 30 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.

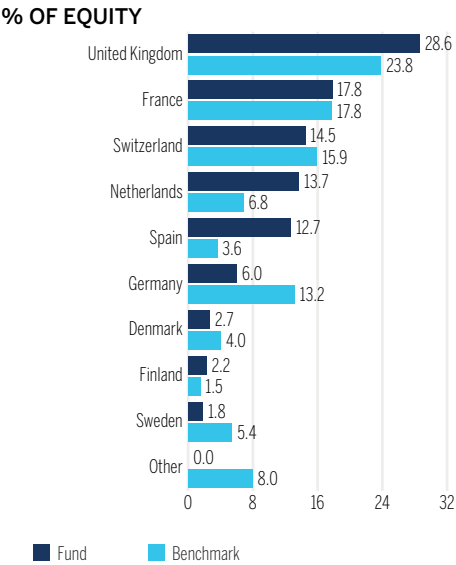
**EQUITIES:** Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

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

**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.

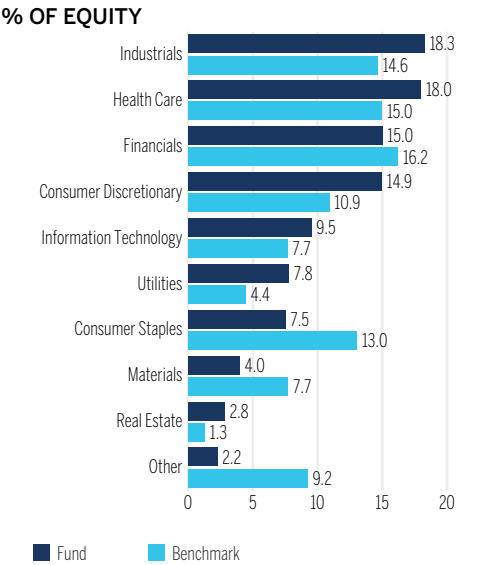
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

GEOGRAPHIC BREAKDOWN



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

SECTOR DISTRIBUTION



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Novartis AG	Switzerland	Pharma, Biotech & Life Sciences	7.4
Allianz SE	Germany	Insurance	6.0
GlaxoSmithKline Plc	United Kingdom	Pharma, Biotech & Life Sciences	5.9
Compass Group PLC	United Kingdom	Consumer Services	5.8
Industria de Diseno	Spain	Retailing	5.1
Diageo PLC	United Kingdom	Food Beverage & Tobacco	4.8
Capgemini SE	France	Software & Services	4.8
ASML Holding N V	Netherlands	Semiconductors, Semiconductor Eqpmnt	4.8
Smith & Nephew PLC	United Kingdom	Health Care Equipment & Services	4.7
National Grid PLC	United Kingdom	Utilities	4.6
Total of Top 10			53.9
Number of Equity Names			26

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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