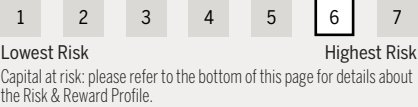


Wellington Strategic European Equity Fund

USD S Accumulating Unhedged

RISK AND REWARD PROFILE



MORNINGSTAR™ RATING*: ★★★

FUND DETAILS*

Fund Inception: December 2011
Share Class Inception: March 2014
Fund Assets: EUR 1.5 billion
NAV: USD 17.24

*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: Ireland
Regulatory Regime: UCITS
Legal Structure: Public Limited Company
Dealing Frequency: Daily
Country Registration: Chile, France, Germany, Ireland, Italy, Norway, Singapore*, Spain, Sweden, Switzerland, United Kingdom.
ISIN: IE00B9FQ4253
Bloomberg: WSENUH ID
Sedol: B9FQ425
Lipper: 68207191
WKN: A1W03R
*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: EUR 32.4 billion
Beta (3 Yr): 1.00
Tracking Risk (3 Yr, Annualised): 3.8%
Turnover: 55.1%

FEES AND PRICING

Minimum Investment: USD 1 million
Management Fee: 0.70%
Ongoing Charges Figure*: 0.79%

*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.

For more information, please visit
www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE

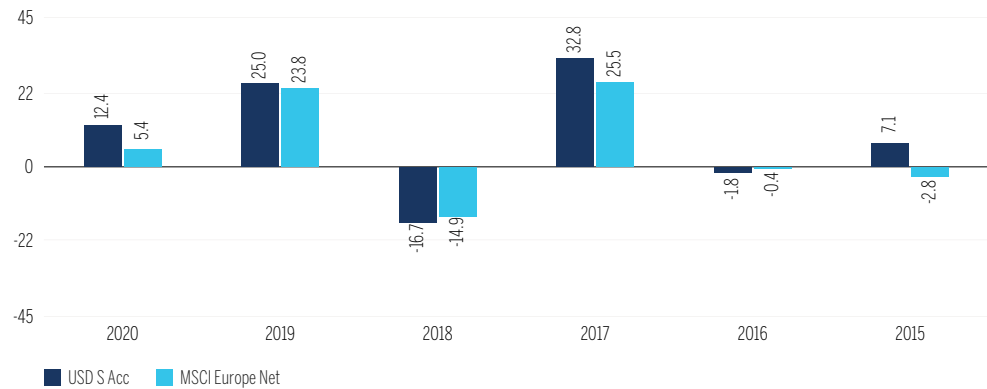
The Wellington Strategic European Equity Fund seeks long-term total returns. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in the equity securities of predominantly European-domiciled companies that are believed to benefit from earnings and cash flow growth that are greater than the market average. Although the Fund is not constructed relative to a benchmark, the MSCI Europe index will serve as a reference benchmark.

FUND PERFORMANCE (%)

TOTAL RETURNS NET OF FEES AND EXPENSES

	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
USD S Acc	11.1	-1.1	8.2	34.1	10.4	11.8	-	7.7
MSCI Europe Net	11.8	-1.4	7.4	35.1	8.7	10.3	-	4.6

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	JUL '20 - JUN '21	JUL '19 - JUN '20	JUL '18 - JUN '19	JUL '17 - JUN '18	JUL '16 - JUN '17
USD S Acc	34.1	-0.8	1.1	5.0	23.7
MSCI Europe Net	35.1	-6.8	1.9	5.3	21.1

Past results are not necessarily indicative of future results and an investment can lose value.

The inception date of the USD S Acc share class is 7 March 2014. | Fund returns shown are net of USD S Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. Periods greater than one year are annualised. If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - MSCI.

FUND MANAGEMENT



Dirk Enderlein, CFA
23 years of experience

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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.

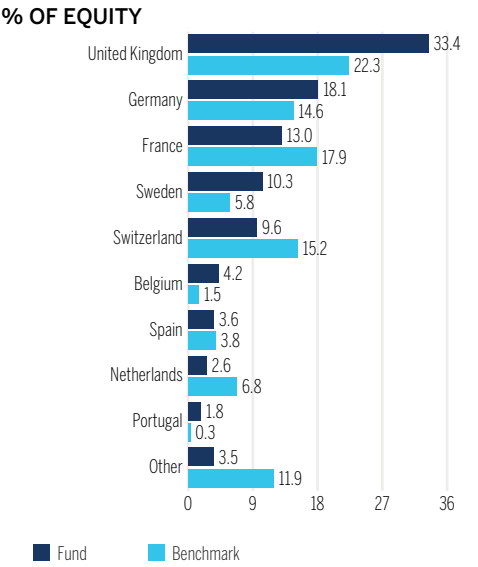
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

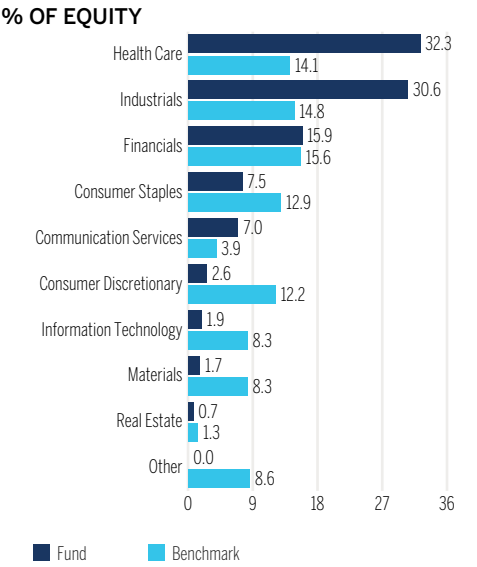
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

COUNTRY 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	COUNTRY	INDUSTRY	% OF EQUITY
Novartis AG	Switzerland	Pharma, Biotech & Life Sciences	4.5
GlaxoSmithKline Plc	United Kingdom	Pharma, Biotech & Life Sciences	4.5
UCB SA	Belgium	Pharma, Biotech & Life Sciences	4.2
AstraZeneca PLC	United Kingdom	Pharma, Biotech & Life Sciences	4.0
UBS Group AG	Switzerland	Diversified Financials	3.7
Fresenius SE & Co	Germany	Health Care Equipment & Services	3.2
United Internet AG	Germany	Telecommunication Services	3.0
Alfa Laval AB	Sweden	Capital goods	3.0
Qiagen NV	Germany	Pharma, Biotech & Life Sciences	2.6
Assa Abloy AB	Sweden	Capital goods	2.6
Total of Top 10			35.3

Number of Equity Names 60

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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