

Wellington Focused European Equity Fund

RISK AND REWARD PROFILE

1 2 3 4 5 **6** 7Lowest Risk Highest Risk
Capital at risk: please refer to the bottom of this page for details about the Risk & Reward Profile.

MORNINGSTAR™ RATING*: ★★★★★

FUND DETAILS

Fund Inception: June 2018

Share Class Inception: June 2018

Fund Assets: EUR 4.4 million

NAV: EUR 12.59

KEY INFORMATION

Domicile: Ireland

Regulatory Regime: UCITS

Legal Structure: Public Limited Company

Dealing Frequency: Daily

Country Registration: Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore*, South Korea, Spain, Sweden, Switzerland, United Kingdom.

ISIN: IE00BF4JJCJO8

Bloomberg: WEFEESU ID

Sedol: BF4JJCJO

Lipper: 68484458

WKN: A2JKEW

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: EUR 35.2 billion

Beta (3 Yr): 1.03

Tracking Risk (3 Yr, Annualised): 3.3%

Turnover: 30.8%

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

SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Focused European Equity Fund seeks long-term total returns in excess of the MSCI Europe Index. The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in the equity and equity-related securities of companies domiciled or operating primarily in developed European markets. Through a combination of behavioral finance analysis and fundamental research, the investment manager generally buys shares in companies where sentiment is in a state of pessimism or apathy but where they believe the impairment is cyclical, with a strong chance of recovery.

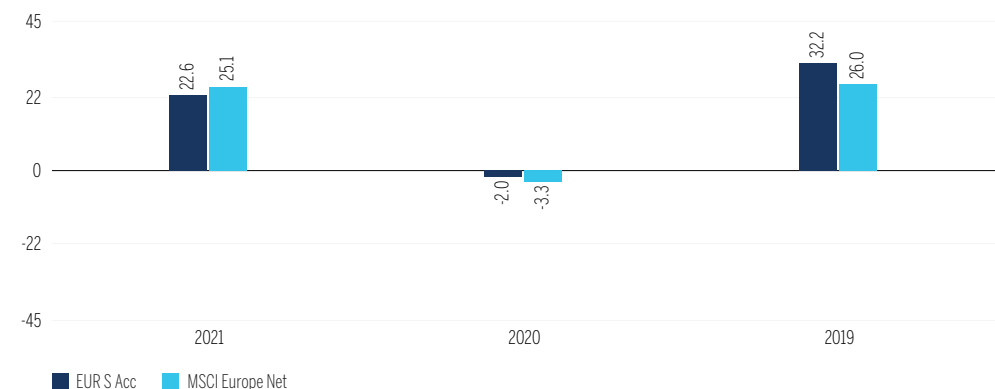
FUND PERFORMANCE (%)

Past performance does not predict future returns.

TOTAL RETURNS NET OF FEES AND EXPENSES

	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
EUR S Acc	-5.7	-3.2	-0.3	12.6	10.3	-	-	6.4
MSCI Europe Net	-6.1	-3.0	-0.9	15.4	9.0	-	-	6.5

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	MAR '21 - MAR '20	MAR '19 - MAR '18	MAR '17 - MAR '16	MAR '15 - MAR '14	MAR '13 - MAR '12
EUR S Acc	12.6	9.8	8.6	-	-
MSCI Europe Net	15.4	8.9	3.0	-	-

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

The inception date of the EUR S Acc share class is 5 June 2018. | 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. | Fund returns shown are net of EUR 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. | 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

Thomas Horsey
27 years of experience

CITYWIRE A

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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.

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.

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

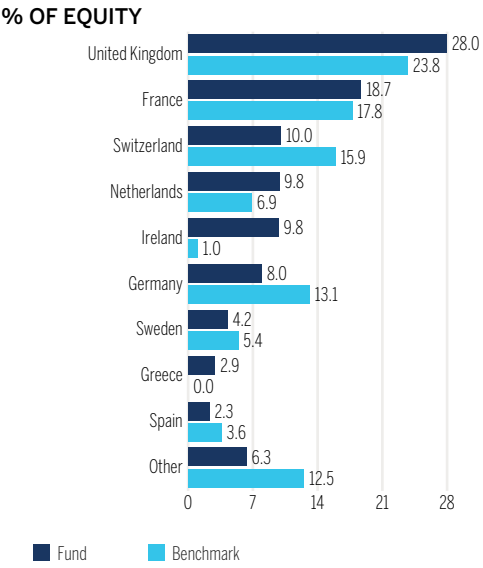
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform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

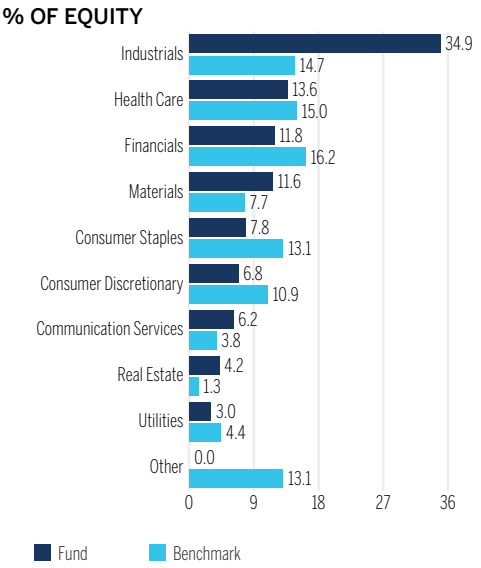
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.fundinfo.com.

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	5.8
UBS Group AG	Switzerland	Diversified Financials	4.2
Cie de Saint-Gobain	France	Capital goods	3.8
Smith & Nephew PLC	United Kingdom	Health Care Equipment & Services	3.5
WPP PLC	United Kingdom	Media & Entertainment	3.2
Tate & Lyle PLC	United Kingdom	Food Beverage & Tobacco	3.2
Brenntag SE	Germany	Capital goods	3.1
Schneider Electric	France	Capital goods	3.1
Veolia Environment S	France	Utilities	3.0
Thales SA	France	Capital goods	3.0
Total of Top 10			35.9
Number of Equity Names			37

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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