

Wellington Global Opportunities Equity Fund

USD S Accumulating Unhedged

MORNINGSTAR™ RATING: ★★★

FUND DETAILS

Fund Inception: February 2010

Share Class Inception: November 2011

Fund Assets: USD 435.2 million

NAV*: USD 18.56

*Please note the fund has a partial swing pricing mechanism in place.

KEY INFORMATION

Domicile/Type: Luxembourg/UCITS

Dealing Frequency: Daily

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

ISIN: LU0375738332

Bloomberg: WLLGOAU LX

Lipper: 68137804

WKN: A1JQXB

*Restricted scheme

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 122.6 billion

Beta (3 Yr): 1.11

Tracking Risk (3 Yr, annualised): 3.2%

FEES AND PRICING*

Minimum Investment: USD 5 million

Management Fee: 0.75%

Ongoing Charges Figure: 0.89%

*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 and Expenses" in the Prospectus.

For more information, please visit
www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE

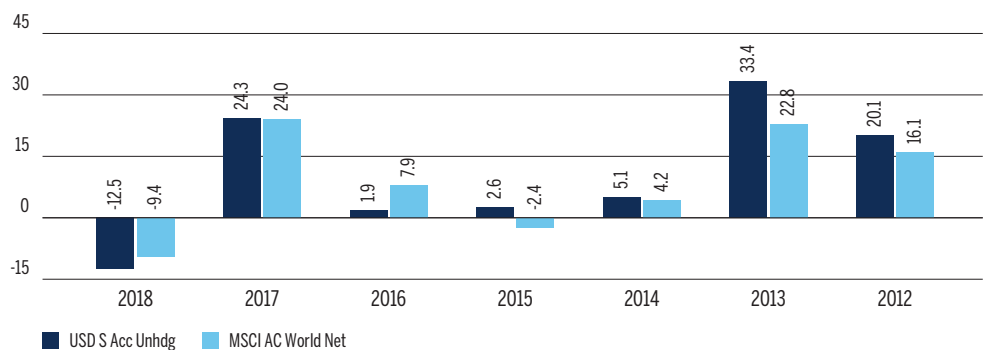
The Wellington Global Opportunities Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the MSCI All Country World index, seeking to achieve the objective by investing in the equity securities of companies worldwide.

FUND PERFORMANCE (%)

TOTAL RETURNS NET OF FEES AND EXPENSES

	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
USD S Acc Unhgd	-7.8	-15.8	-12.5	3.5	3.6	—	9.0
MSCI AC World Net	-7.0	-12.8	-9.4	6.6	4.3	—	7.8

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	DEC '17 - '18	DEC '16 - '17	DEC '15 - '16	DEC '14 - '15	DEC '13 - '14
USD S Acc Unhgd	-12.5	24.3	1.9	2.6	5.1
MSCI AC World Net	-9.4	24.0	7.9	-2.4	4.2

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

The inception date of the USD S Acc Unhgd share class is 7 November 2011. Fund returns shown are net of USD S Acc Unhgd class fees and expenses. Periods greater than one year are annualised. Fund returns are shown net of actual (but not necessarily maximum) withholding tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns shown are net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a partial swing pricing mechanism in place. | Sources: Fund - Wellington Management. Index - MSCI.

FUND MANAGERS



Nicolas M Choumenkovitch
28 years of experience

WHAT ARE THE RISKS?

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.

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.

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.

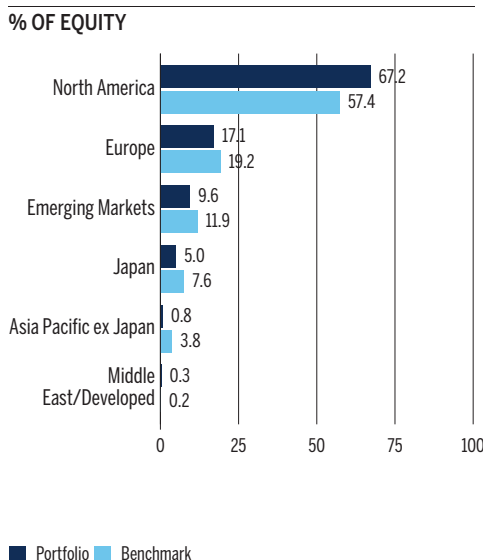
EMERGING MARKETS: Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

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

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

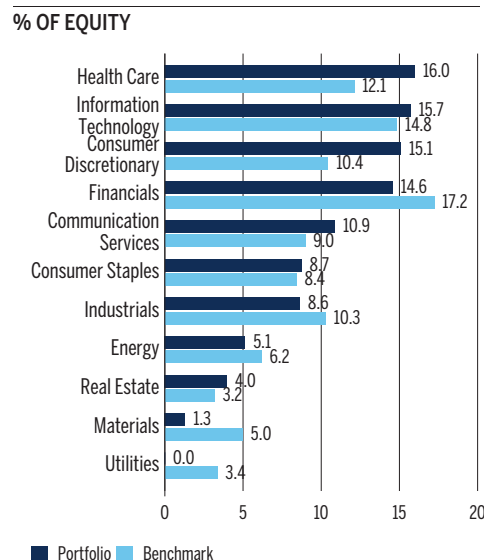
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.bloomber.com.

REGIONAL DISTRIBUTION (%)



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

SECTOR DISTRIBUTION (%)



Totals may not add up to 100% due to rounding. S&P Dow Jones Indices and MSCI have broadened and renamed the Telecommunication Services Sector as Communication Services to include companies that facilitate communication and offer related content and information through various media. These changes to Global Industry Classification Standard (GICS) are effective as of 1 October 2018 in the data shown. The new sector name applies retroactively and therefore Communication Services will replace Telecommunications Services for all periods. Wellington Management data reflects changes in line with the official GICS update; however, MSCI and S&P have elected to update their official index structures with different timing. Therefore, index data shown may differ from data obtained directly from the index vendors.

TOP 10 HOLDINGS

COMPANY NAME	COUNTRY	INDUSTRY	% OF EQUITY
Nestle SA	Switzerland	Food Beverage & Tobacco	2.9
Verizon Commcnctns	United States	Telecommunication Services	2.8
Walmart Inc	United States	Food & Staples Retailing	2.6
Total SA	France	Energy	2.4
Danaher Corp	United States	Health Care Equipment & Services	2.3
Public Storage	United States	Real Estate	2.2
UnitedHealth Group	United States	Health Care Equipment & Services	2.2
Medtronic PLC	United States	Health Care Equipment & Services	1.9
Abbott Laboratories	United States	Health Care Equipment & Services	1.7
Tokio Marine Hldgs	Japan	Insurance	1.7
Total of Top 10			22.7
Number of Equity Names			107

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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