

Wellington Global Health Care Equity Fund

USD D Accumulating Unhedged

MORNINGSTAR™ RATING: ★★★★★

FUND DETAILS

Fund Inception: November 2000
Share Class Inception: September 2006
Fund Assets: USD 2.3 billion
NAV*: USD 33.70

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

KEY INFORMATION

Domicile/Type: Ireland/UCITS
Dealing Frequency: Daily
ISIN: IE00B00LSD17
Bloomberg: WGHCEPB ID
Lipper: 65043384
WKN: AOMR9G

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 51.1 billion
Beta (3 Yr): 1.28
Tracking Risk (3 Yr, annualised): 7.9%
Turnover: 16.8%

FEES AND PRICING*

Minimum Investment: USD 5,000
Management Fee: 1.25%
Distribution Fee: 0.65%
Ongoing Charges Figure: 1.97%

*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 Health Care 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 health care companies worldwide. The Fund takes a long term value approach and seeks to invest in fundamentally sound companies. Although the Fund is not constructed relative to a benchmark, the MSCI World Health Care 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 D Acc Unhgd	6.2	4.1	-8.0	5.1	5.1	11.4	16.0	10.5
MSCI World Health Care NET	11.5	5.4	0.5	11.4	8.1	9.6	13.6	8.7

DISCRETE ANNUAL PERFORMANCE (%)

	SEP '17 – '18	SEP '16 – '17	SEP '15 – '16	SEP '14 – '15	SEP '13 – '14
USD D Acc Unhgd	13.2	14.7	7.2	15.8	26.2
MSCI World Health Care NET	14.2	12.4	5.3	2.7	24.9

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

Your financial adviser or intermediary may charge fees in addition to those charged by the Fund, which will lower returns. The inception date of the USD D Acc Unhgd share class is 30 September 2006. Fund returns shown are net of USD D 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 do not reflect charges or expenses but are net of maximum withholding tax and assume reinvestment of dividends. If an investor's own currency differs from the base currency, the investment return may increase or decrease as a result of currency fluctuations. | Please note the fund has a partial swing pricing mechanism in place. | Sources: Fund - Wellington Management. Index - MSCI.

FUND MANAGERS



Jean M Hynes, CFA
27 years of experience



Ann C Gallo
29 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.

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.

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.

CONCENTRATION: Concentration of investments within securities, issuers, sectors, industries, or geographical regions may impact performance.

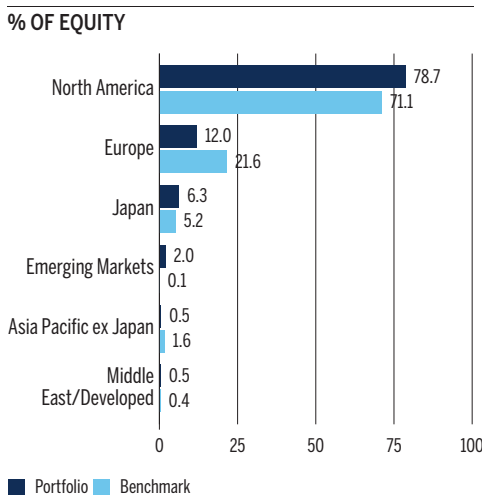
CURRENCY: The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

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.

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

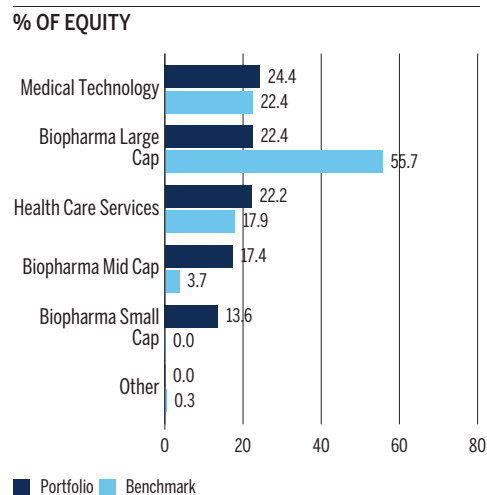
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.bloomberg.com.

REGIONAL DISTRIBUTION (%)



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

SECTOR DISTRIBUTION (%)



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

TOP 10 HOLDINGS

COMPANY NAME	COUNTRY	INDUSTRY	% OF EQUITY
UnitedHealth Group	United States	Health Services	5.0
Boston Scientific	United States	Medical Products	3.9
Bristol-Myers Squibb	United States	Major Pharmaceuticals	3.3
AstraZeneca PLC	United Kingdom	Major Pharmaceuticals	3.1
Eli Lilly & Co	United States	Major Pharmaceuticals	2.5
Thermo Fisher Scient	United States	Medical Products	2.5
Eisai Co Ltd	Japan	International Biotechnology	2.5
Allergan PLC	United States	Major Pharmaceuticals	2.4
Anthem Inc	United States	Health Services	2.2
Medtronic PLC	United States	Medical Products	2.2
Total of Top 10			29.6
Number of Equity Names			140

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.

The fund offering documents, KIID, and annual report can be obtained, free of charge from the Fund's Transfer Agent (details below), or from the following:

COUNTRY	PAYING AGENT	ADDRESS
Austria	Société Générale Vienna Branch	Prinz-Eugen-Strasse 8-10/5/TOP 11 A-1040 Vienna, Austria
Germany	Wellington Management International Ltd	Bockenheimer Landstraße 43-47, D-60325 Frankfurt am Main
Italy	BNP Paribas Securities Services	Ansperto no 5, 20123 Milan, Italy (or at www.wellington.com/KIIDs)
Spain*	The offices of the Spanish Distributor	A list may be obtained from www.cnmv.es
Sweden	MFEX Mutual Funds Exchange AB	Linnégatan 9-11, SE- 114 47 Stockholm, Sweden
Switzerland	BNP Paribas Securities Services (Swiss Representative)	Selnaustrasse 16, 8002 Zurich, Switzerland
United Kingdom	Wellington Management International Ltd	80 Victoria Street, London, SW1E 5JL
Fund Transfer Agent	Brown Brothers Harriman (Luxembourg) S.C.A	80 Route D'Esch, Luxembourg L-1470

*Wellington Management Funds (Ireland) plc is registered with the CNMV under number 1182.