

Wellington Global Quality Growth Fund

USD S Accumulating Unhedged

MORNINGSTAR™ RATING: ★★★★★

FUND DETAILS

Fund Inception: May 2011

Share Class Inception: May 2011

Fund Assets: USD 3.2 billion

NAV*: USD 26.06

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

KEY INFORMATION

Domicile/Type: Luxembourg/UCITS

Dealing Frequency: Daily

ISIN: LU0629158030

Bloomberg: WELGDGA LX

Lipper: 68107254

WKN: A1JGYJ

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 155.9 billion

FEES AND PRICING*

Minimum Investment: USD 5 million

Management Fee: 0.75%

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 and Expenses" in the Prospectus.

For more information, please visit
www.wellingtonfunds.com

SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Global Quality Growth 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 primarily in equity securities issued by companies worldwide, emphasising a balance of growth, valuation, capital return and quality criteria in selecting stocks.

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 Unhdg	6.1	2.5	-4.5	7.0	11.7	12.4	—	13.6
MSCI AC World Net	-2.6	1.5	-5.7	-1.0	8.6	6.2	—	7.3

DISCRETE ANNUAL PERFORMANCE

	SEP '17 – '18	SEP '16 – '17	SEP '15 – '16	SEP '14 – '15	SEP '13 – '14
USD S Acc Unhdg	19.4	19.1	12.4	7.8	18.0
MSCI AC World Net	9.8	18.6	12.0	-6.7	11.3

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 S Acc Unhdg share class is 25 May 2011. Fund returns shown are net of USD S Acc Unhdg 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



John A Boselli, CFA
33 years of experience

WHAT ARE THE RISKS?

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.

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.

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

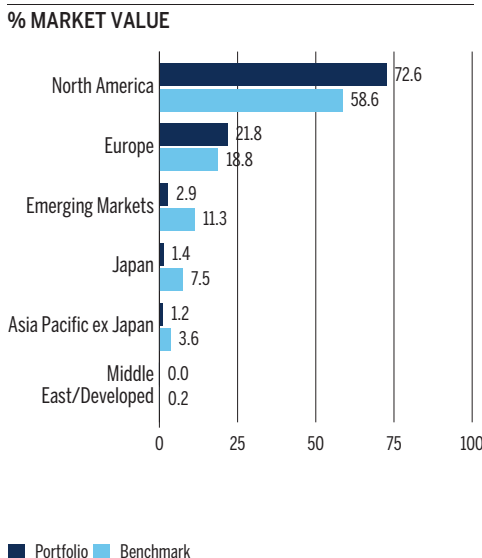
EQUITIES: Investments may be volatile and will fluctuate according to market conditions and the performance of individual companies and that of the broader equity market.

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

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.

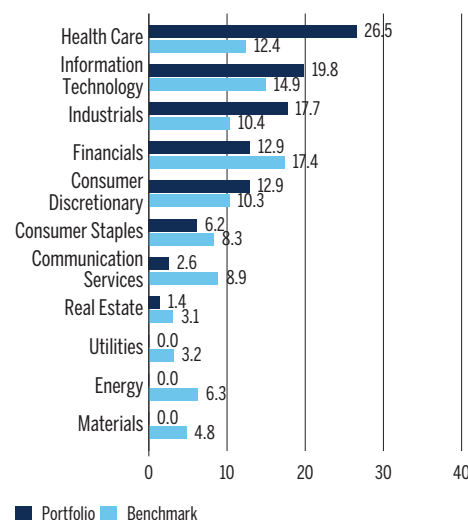
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit www.bloombergl.com.

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
Microsoft Corp	United States	Software & Services	3.0
Amazon.com Inc	United States	Retailing	2.6
Alphabet Inc	United States	Media & Entertainment	2.6
UnitedHealth Group	United States	Health Care Equipment & Services	2.2
Visa Inc	United States	Software & Services	2.0
Abbott Laboratories	United States	Health Care Equipment & Services	1.9
JPMorgan Chase & Co	United States	Banks	1.9
Nestle SA	Switzerland	Food Beverage & Tobacco	1.8
Eli Lilly & Co	United States	Pharma, Biotech & Life Sciences	1.8
Home Depot Inc/The	United States	Retailing	1.8
Total of Top 10			21.6
Number of Equity Names			70

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
France	State Street Banque S.A.	Defense Plaza, 23-25 rue Delarivière-Lefoullon, 92064, Paris, France
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 (Luxembourg) is registered with the CNMV under number 1236.