

# 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 34.89

\*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 47.2 billion  
**Beta (3 Yr):** 1.19  
**Tracking Risk (3 Yr, annualised):** 7.3%  
**Turnover:** 31.8%

### FEES AND PRICING\*

**Minimum Investment:** USD 5,000  
**Management Fee:** 1.25%  
**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](http://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 Unhdg	14.1	0.8	14.1	7.6	11.2	9.9	16.4	10.5
MSCI World Health Care NET	8.1	0.9	8.1	12.2	9.9	8.1	14.0	8.5

#### DISCRETE ANNUAL PERFORMANCE (%)

	MAR '18 – '19	MAR '17 – '18	MAR '16 – '17	MAR '15 – '16	MAR '14 – '15
USD D Acc Unhdg	7.6	9.1	17.0	-9.4	28.7
MSCI World Health Care NET	12.2	9.1	8.4	-8.3	20.9

#### 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 Unhdg share class is 30 September 2006. Fund returns shown are net of USD D 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. | 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.

### 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.

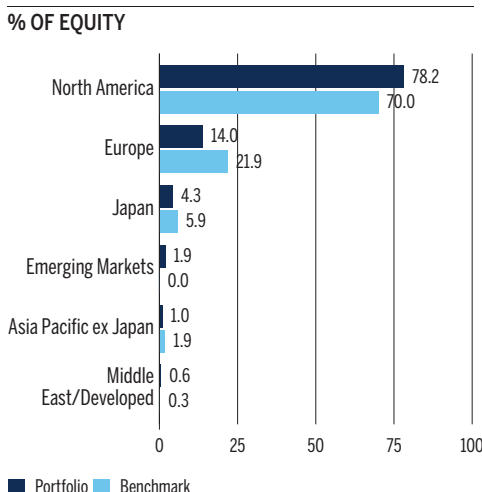
**CURRENCY:** The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

**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.

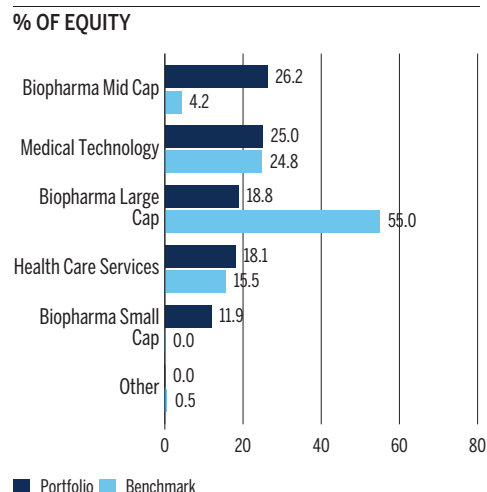
Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.bloomberg.com](http://www.bloomberg.com).

**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
Boston Scientific	United States	Medical Products	3.9
UnitedHealth Group	United States	Health Services	3.3
Anthem Inc	United States	Health Services	3.2
Bristol-Myers Squibb	United States	Major Pharmaceuticals	2.9
AstraZeneca PLC	United Kingdom	Major Pharmaceuticals	2.8
Thermo Fisher Scient	United States	Medical Products	2.7
Novartis AG	Switzerland	Major Pharmaceuticals	2.6
Allergan PLC	United States	Major Pharmaceuticals	2.5
Abbott Laboratories	United States	Medical Products	2.2
Eli Lilly & Co	United States	Major Pharmaceuticals	2.2
<b>Total of Top 10</b>			<b>28.3</b>
<b>Number of Equity Names</b>			<b>127</b>

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 <a href="http://www.wellington.com/KIIDs">www.wellington.com/KIIDs</a> )
Spain*	The offices of the Spanish Distributor	A list may be obtained from <a href="http://www.cnmv.es">www.cnmv.es</a>
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.