

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Wellington Global Stewards Fund

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Wellington Global Stewards Fund (the "Fund") a Fund of Wellington Management Funds (Ireland) plc (the "Company")

ISIN: IE0006ZZZDJ1

Management company: Wellington Luxembourg S.à r.l.

OBJECTIVES AND INVESTMENT POLICY

- The Fund seeks long-term total returns (capital appreciation and income).
- The Fund has a sustainable objective to seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material environmental, social and governance ("ESG") risks and opportunities in their corporate strategy. In line with the Fund's thematic investment approach, the Investment Manager will seek to make a positive impact to climate change by actively engaging with companies to meet net zero emissions by 2050, in alignment with the Paris Agreement to limit global warming. In addition, the Fund will maintain a carbon footprint that is at least 50% lower than MSCI All Country World Index ("the Index").
- The Fund will be actively managed against the Index, investing primarily in large capitalisation companies worldwide which, in the opinion of the Investment Manager, are considered "global stewards". The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.
- The Investment Manager's definition of stewardship includes traditional environmental, social and governance ('ESG') factors as well as accountability to all their constituents in pursuit of long-term growth, although it does not necessarily mean that the company's core business is ESG related.
- The Investment Manager combines bottom-up research with ESG analysis, considering the investment universe sector by sector looking for companies with high and persistent financial returns. An emphasis is placed on a company's track record of effective capital allocation, trustworthy stewardship and confidence that a wide gap between return on/cost of capital can be sustained.
- The Fund will invest in shares and other securities with equity characteristics, such as preferred stock, convertible securities, and depository receipts. The Fund may invest either directly or via derivatives. Up to 20% of the net assets of the Fund may be invested in Emerging Markets.
- While there are no restrictions on the Fund's ability to use derivatives for investment purposes (such as gaining exposure to a security), derivatives are mainly used to hedge (manage) risk.
- The Index serves as a reference benchmark for performance comparison purposes. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index.
- Any income allocated to the Share class from the Fund is reinvested.
- Shares can be bought or sold daily in accordance with the Prospectus. The base currency of the Fund is USD.
- This Fund may not be appropriate for investors who plan to withdraw their money within five years.
- The currency of this Share class is different to the base currency of the Fund and so the performance of the Share class will be subject to the impact of the movement of the exchange rate between the currencies.

For full investment objectives and policy details, please refer to the Prospectus.

RISK & REWARD PROFILE

< LOWER RISK

< Typically Lower Rewards

HIGHER RISK >

> Typically Higher Rewards >



The indicator is not a measure of the risk of capital loss, but a measure of the previous ups and downs in value of the Fund. It is based on historical data and may not be a reliable indicator of the Fund's future risk profile. If the Fund has been in operation for less than 5 years, representative history, such as a comparable Share class or index, may have been used to create the indicator.

- The indicator may shift over time and is not a target or guarantee.
- The lowest category does not represent a risk-free investment.
- The Fund is classified as a 5 as over the past 5 years the average amount by which returns varied each year was equal to or above 10% and less than 15%.

MATERIAL RISKS RELEVANT TO THE FUND WHICH ARE NOT FULLY CAPTURED BY THE INDICATOR:

CAPITAL: Investment markets are subject to economic, regulatory, market sentiment and political risk which can trigger unexpected capital loss.

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

COUNTERPARTY: The institutions with which the Fund may trade or invest, or to which assets may be entrusted, may fail to meet their obligations which could impact the operational capability or value of your investment.

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: Specific risks such as operational issues, complexity, and valuation may be linked to the possible use of derivatives.

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 may fluctuate according to market

conditions, the performance of individual companies and that of the broader equity market.

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

LIQUIDITY: The Fund may invest in securities that are less liquid and may be more difficult to buy or sell in a timely fashion and/or at fair value.

OPERATIONAL: The impact of breakdowns in systems, internal procedures and human error.

SUSTAINABILITY: 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. Further information on specific Sustainability Risks can be found in the Fund's prospectus.

A more detailed description of the risk factors that apply to the Fund is set out in the section "Risk Factors" in the Prospectus.

CHARGES

The charges you pay are used to pay the costs of running the Fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry Charge	5.00%
Exit Charge	0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out. Separately, your financial advisor or intermediary may charge you a transaction fee.

CHARGES TAKEN FROM THE FUND OVER A YEAR	
Ongoing Charges	1.15%

CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance Fee	N/A

The ongoing charges figure is an estimate of annualised charges.

The ongoing charges figure excludes Fund transaction costs, except in the case of depositary fees and an entry/exit charge paid by the Fund when buying or selling Shares in another collective investment undertaking.

The entry charge shown in the "one-off charges" section, and the share conversion charge of 1%, is the maximum amount that may be deducted from your subscription by your financial adviser or intermediary before it is invested. Investors should consult with their financial adviser or intermediary on the actual entry charge and any other transaction fees payable to their financial adviser or intermediary.

A more detailed description of the charges that apply to the Fund is set out in the section "Charges and Expenses" in the Prospectus.

PAST PERFORMANCE



• As at the date of this document, the Share class has not yet launched.

PRACTICAL INFORMATION

DEPOSITARY: State Street Custodial Services (Ireland) Limited.

FURTHER INFORMATION: Further information on the Fund or other Share classes or Funds of the Umbrella Fund, including the Prospectus, latest annual report, any subsequent semi-annual reports, and Share prices can be obtained by emailing or calling the Fund's Transfer Agent. Please see contact details below. Documents are available in English and are free of charge.

Tel: +353 1 242 5452
Email: WellingtonGlobalTA@statestreet.com

SEGREGATED LIABILITY: The assets and liabilities of each Fund are segregated by law. Accordingly each Fund is only liable for its own liabilities.

SWITCHING RIGHTS: Investors may switch from one Share class or Fund to another subject to meeting certain conditions as set out in the Prospectus.

TAX LEGISLATION: Tax legislation of the Company's Home State may have an impact on the personal tax position of the investor.

LIABILITY STATEMENT: Wellington Luxembourg S.à r.l. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Umbrella Fund.

COMPANY INFORMATION: This document describes a Share class of a Fund of the Company whereas the Prospectus and annual reports are prepared for the entire Company named at the beginning of the document.

SWING PRICING: The Fund may suffer dilution of the Net Asset Value due to investors buying or selling Shares at a price that does not take into account trading costs. To counteract this, a partial swing pricing mechanism is currently employed to protect Shareholders interests.

REMUNERATION POLICY: A copy of the Company's remuneration policy and practices can be found at http://sites.wellington.com/KIIDS_wmf/. A paper copy is available free of charge upon request.