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Wellington Asia Technology Fund

WELLINGTON MANAGEMENT®

USD D Accumulating Unhedged

SUMMARY RISK INDICATOR

1	2	3	4	**5**	6	7

Lowest Risk — Highest Risk

Capital at risk: please refer to the bottom of this page for details about the Summary Risk Indicator.

MORNINGSTAR™ RATING[1]:★★★

FUND DETAILS

Fund Inception: March 2018
Share Class Inception: March 2018
Fund Assets: USD 1.6 billion
NAV: USD 28.12
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Luxembourg
Regulatory Regime: UCITS
Legal Structure: Corporate SICAV
Dealing Frequency: Daily
Country Registration: Austria, Chile, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Arab Emirates
ISIN: LU1751454437

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation:	USD 504.9 billion
Beta (3 Yr):	0.98
Tracking Risk (3 Yr, Annualised):	6.1%
Turnover:	95.5%

FEES AND PRICING

Minimum Investment: USD 5,000
Management Fee: 0.90% p.a.
Ongoing Charges Figure[2]: 2.13%

[2]The ongoing charges figure excludes Fund transaction costs, except depositary fees, and entry/exit charges paid by the Fund when buying or selling Shares in another collective investment undertaking. Full details are in the "Charges and Expenses" section of the Prospectus. Charges may change over time, and reduce return potential. | If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit **www.wellingtonfunds.com** | SFDR Classification: Article 8. This product is classified under Article 8 of the Sustainable Finance Disclosure Regulation (SFDR), meaning it promotes environmental and/or social characteristics and adheres to good governance practices. For full details, see the sustainability disclosures: **https://www.wellington.com/en/legal/sfdr** and the Pre-Contractual Disclosure (PCD) in the prospectus.

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Asia Technology Fund is actively managed and seeks to deliver long-term total returns in excess of the MSCI All Country Asia Pacific Technology Custom Sector Index by investing primarily in the equity securities of technology companies operating in Asia. The approach seeks to identify well-run firms that stand to benefit from the region's growing importance in the technology sector. These include companies that design or manufacture semiconductors, semiconductor equipment, electronics, software and technology services, as well as technology-related firms in other sectors.

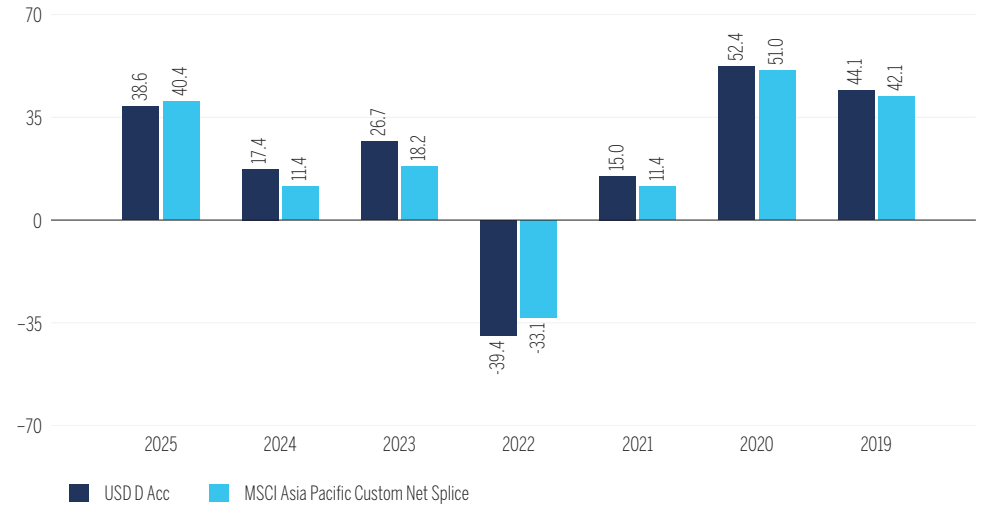
FUND PERFORMANCE (%)

Past performance does not predict future returns.

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	37.4	3.0	-7.4	42.9	36.3	13.1	-	12.9
MSCI Asia Pacific Custom Net Splice	42.4	1.3	-3.2	46.1	35.8	13.3	-	14.3

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	OCT '25 - SEP '26	OCT '24 - SEP '25	OCT '23 - SEP '24	OCT '22 - SEP '23	OCT '21 - SEP '22	OCT '20 - SEP '21	OCT '19 - SEP '20	OCT '18 - SEP '19	OCT '17 - SEP '18	OCT '16 - SEP '17
USD D Acc	42.9	31.4	34.9	26.3	-42.0	31.6	43.3	0.1	-	-
MSCI Asia Pacific Custom Net Splice	46.1	29.4	32.4	17.8	-36.6	37.6	35.1	4.2	-	-

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

The inception date of the USD D Acc share class is 14 March 2018. | Periods greater than one year are annualised. | If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Fund returns shown are net of USD D Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. | Please note the fund has a swing pricing mechanism in place. | 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. | Source: Fund - Wellington Management. Index - MSCI. | Performance is shown against the MSCI All Country Asia Pacific Information Technology Index from inception through 31 December 2022 and the MSCI All Country Asia Pacific Technology Custom Sector Index from 1 January 2023 to present.

FUND MANAGEMENT



Yash Patodia
19 years of experience

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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.

CONCENTRATION: Concentration of investments within securities, sectors or 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.

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.

INVESTMENT IN CHINA: Changes in Chinese political, social or economic policies or securities law and regulations may significantly affect the value of the Fund. Chinese securities may be subject to trading suspensions which could impact the Funds investment strategy and affect performance. Chinese tax law is applied under policies that may change without notice and with retrospective effect.

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.

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.

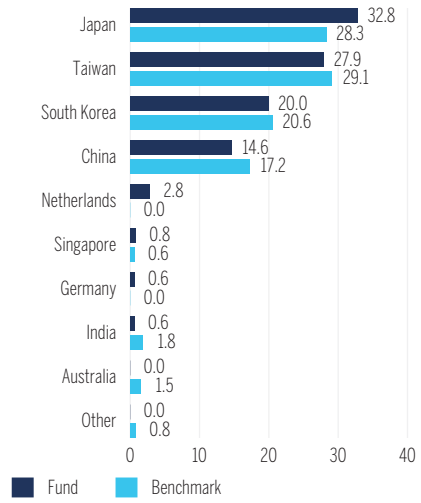
STOCK CONNECT: Allows access to certain China A Shares listed on the Shanghai and the Shenzhen Stock Exchanges, securities could be recalled from the scope of the program which could restrict the Funds ability to implement its investment strategy effectively. The program is subject to quota limitations which may restrict dealing on a timely basis. Trading is subject to China A Share market rules, foreign shareholder restrictions and disclosure obligations and changes to laws, regulations and policies in China may affect share prices of securities held.

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.

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.fundinfo.com.

GEOGRAPHIC BREAKDOWN

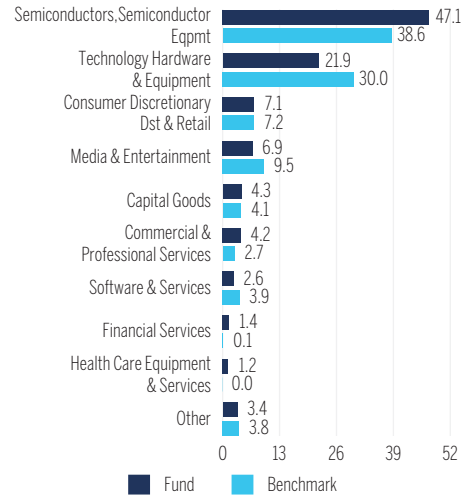
% OF EQUITY



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

SECTOR DISTRIBUTION

% OF EQUITY



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
SK hynix Inc	South Korea	Semiconductors & Semiconductor Eqpt	9.5
Taiwan Semi	Taiwan	Semiconductors & Semiconductor Eqpt	9.4
Samsung Electronics	South Korea	Technology Hardware & Equipment	9.3
Tencent Holdings Ltd	China	Media & Entertainment	5.7
MediaTek Inc	Taiwan	Semiconductors & Semiconductor Eqpt	5.0
Alibaba Group Holdin	China	Consumer Discretionary Dst & Retail	4.9
Tokyo Electron	Japan	Semiconductors & Semiconductor Eqpt	4.7
Advantest Corp	Japan	Semiconductors & Semiconductor Eqpt	4.5
Recruit Holdings Co	Japan	Commercial & Professional Services	3.6
Delta Electronics	Taiwan	Technology Hardware & Equipment	3.2
Total of Top 10			**59.8**
Number of Equity Names			47

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 currently holds any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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