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Wellington Enduring Infrastructure Assets 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: May 2013
Share Class Inception: April 2019
Fund Assets: USD 2.3 billion
NAV: USD 18.32
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Ireland
Regulatory Regime: UCITS
Legal Structure: Public Limited Company
Dealing Frequency: Daily
Country Registration: Belgium, Germany, Iceland, Ireland, Italy, Luxembourg, Netherlands, Portugal, Singapore, Spain, Sweden, Switzerland
ISIN: IE00BH3VJH87

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation:	USD 85.2 billion
Beta (3 Yr):	1.01
Tracking Risk (3 Yr, Annualised):	3.9%
Turnover:	30.6%

FEES AND PRICING

Minimum Investment: USD 5,000
Management Fee: 0.70% p.a.
Ongoing Charges Figure[2]: 1.68%

[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 Enduring Infrastructure Assets Fund seeks long-term total returns. The Investment Manager will actively manage the Fund, seeking to achieve the objective by primarily investing in equity securities issued by companies globally that own long-lived physical assets such as those in utility, transportation, energy, data infrastructure, real estate and industrial sectors and which are believed to possess a competitive advantage, and exhibit low levels of earnings volatility. The FTSE Global Core Infrastructure 50/50 Index (the "Index") serves as a reference benchmark for market context purposes only. 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.

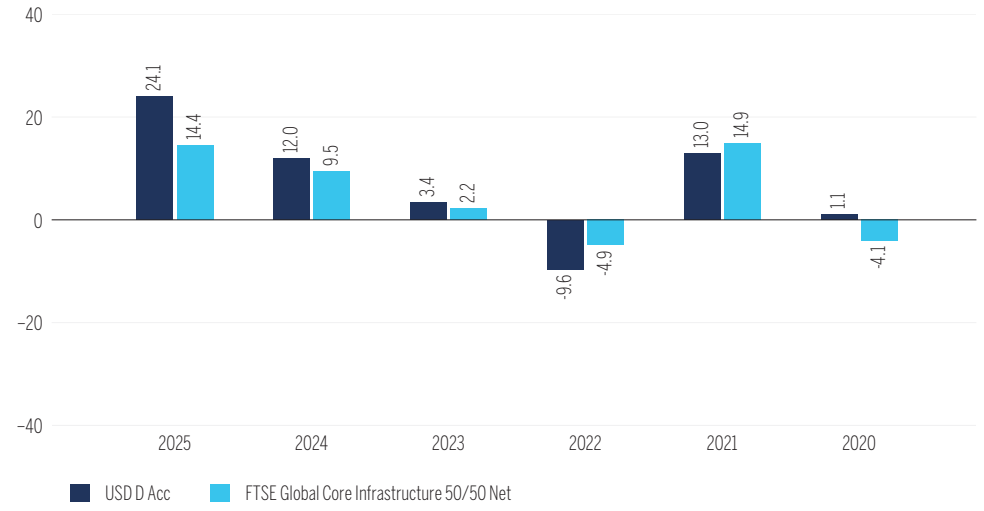
FUND PERFORMANCE (%)

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	11.4	-0.5	1.8	17.0	18.0	7.6	-	8.5
FTSE Global Core Infrastructure 50/50 Net	9.2	-1.8	-0.1	12.3	13.1	6.6	-	6.8

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	SEP '25 - AUG '26	SEP '24 - AUG '25	SEP '23 - AUG '24	SEP '22 - AUG '23	SEP '21 - AUG '22	SEP '20 - AUG '21	SEP '19 - AUG '20	SEP '18 - AUG '19	SEP '17 - AUG '18	SEP '16 - AUG '17
USD D Acc	17.0	13.9	23.2	-3.9	-8.8	22.7	-0.2	-	-	-
FTSE Global Core Infrastructure 50/50 Net	12.3	7.8	19.5	-7.0	2.5	18.9	-5.5	-	-	-

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 1 April 2019. | 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 - FTSE. | On 07.08.2025, the Fund changed name from Wellington Enduring Assets Fund and its benchmark from MSCI All Country World Index to FTSE Global Core Infrastructure 50/50 Index (Net). Benchmark data reflects the previous benchmark until 06.08.2025 and the new benchmark thereafter. Performance history of the new benchmark is shown since share class inception for comparison and illustrative purposes only.

FUND MANAGEMENT



Tom Levering
31 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.

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.

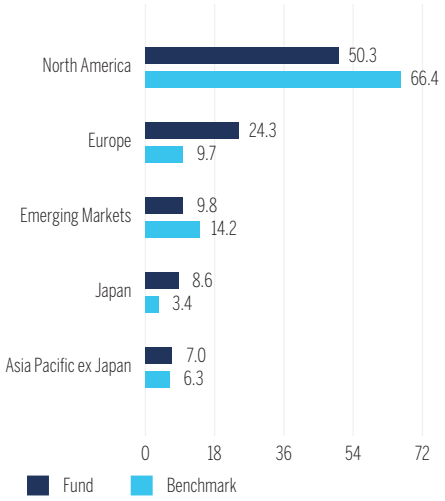
SMALL AND MID-CAP COMPANY: Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

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.

REGIONAL DISTRIBUTION

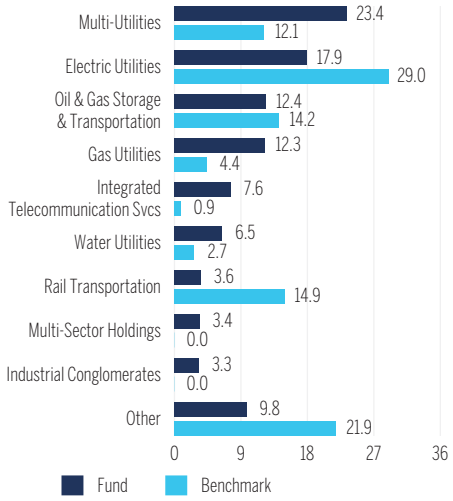
% OF EQUITY



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
Targa Resources Corp	United States	Energy	4.3
Williams Cos Inc	United States	Energy	4.1
Cheniere Energy Inc	United States	Energy	4.0
Dominion Energy Inc	United States	Utilities	4.0
American Water Works	United States	Utilities	3.9
Singapore Telecom	Singapore	Telecommunication Services	3.7
Kansai Electric Pwr	Japan	Utilities	3.7
Canadian Natl Railwy	Canada	Transportation	3.6
E.ON SE	Germany	Utilities	3.4
Berkshire Hathaway	United States	Financial Services	3.4
Total of Top 10			**38.0**
Number of Equity Names			35

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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