Monthly Factsheet | 31 JULY 2026

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Wellington US Quality Growth 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 2021
Share Class Inception: March 2021
Fund Assets: USD 293.6 million
NAV: USD 17.90
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Luxembourg
Regulatory Regime: UCITS
Legal Structure: Corporate SICAV
Dealing Frequency: Daily
Country Registration: Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore, Spain, Sweden, Switzerland
ISIN: LU2305750965

FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation:	USD 1.4 trillion
Beta (3 Yr):	1.02
Tracking Risk (3 Yr, Annualised):	3.7%
Turnover:	116.1%

FEES AND PRICING

Minimum Investment: USD 5,000
Management Fee: 0.65% p.a.
Ongoing Charges Figure[2]: 1.71%

[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 US Quality Growth Fund is actively managed and seeks long-term total returns in excess of the S&P 500 Index, by primarily investing in the equities of US companies, emphasising a combination of growth, valuation, capital return and quality criteria in selecting stocks.

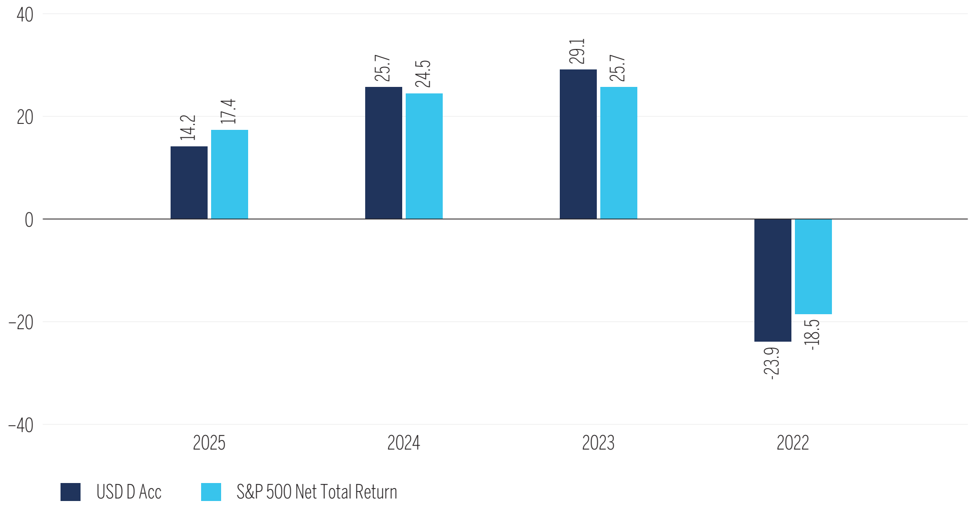
FUND PERFORMANCE (%)

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	5.0	-1.4	3.0	10.6	17.1	9.7	-	11.4
S&P 500 Net Total Return	9.9	-0.1	4.1	19.1	18.8	12.4	-	14.0

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	AUG '25 - JUL '26	AUG '24 - JUL '25	AUG '23 - JUL '24	AUG '22 - JUL '23	AUG '21 - JUL '22	AUG '20 - JUL '21	AUG '19 - JUL '20	AUG '18 - JUL '19	AUG '17 - JUL '18	AUG '16 - JUL '17
USD D Acc	10.6	17.1	24.1	13.0	-12.6	-	-	-	-	-
S&P 500 Net Total Return	19.1	15.9	21.6	12.4	-5.1	-	-	-	-	-

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 10 March 2021. | 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 - S&P.

FUND MANAGEMENT

Tim Manning
29 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.

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.

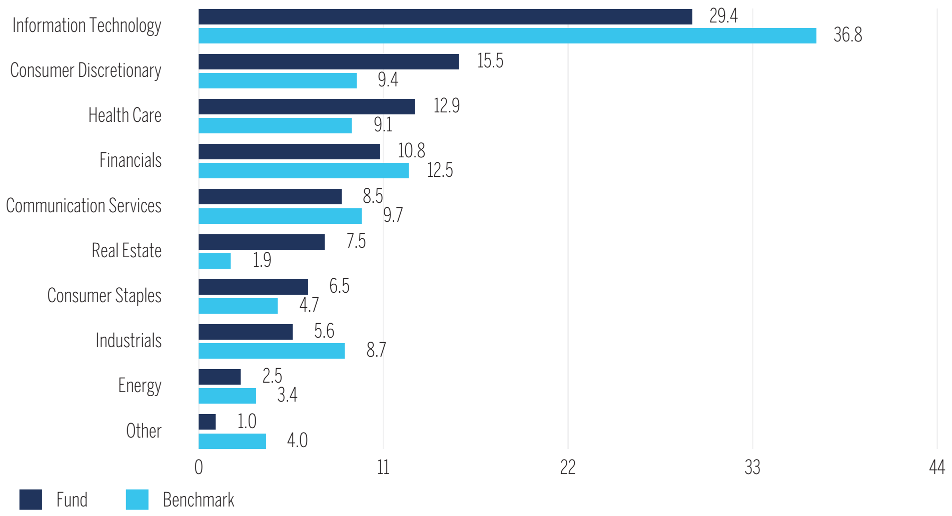
MANAGER: Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses

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.

SECTOR DISTRIBUTION

% OF EQUITY



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

TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
NVIDIA Corp	United States	Semiconductors & Semiconductor Eqpt	8.5
Amazon.com Inc	United States	Consumer Discretionary Dst & Retail	6.4
Apple Inc	United States	Technology Hardware & Equipment	5.4
Alphabet Inc	United States	Media & Entertainment	5.2
Broadcom Inc	United States	Semiconductors & Semiconductor Eqpt	3.6
Microsoft Corp	United States	Software & Services	3.4
Eli Lilly & Co	United States	Pharma, Biotech & Life Sciences	3.1
Coca-Cola Co	United States	Food, Beverage & Tobacco	2.9
Meta Platforms Inc	United States	Media & Entertainment	2.9
Mastercard Inc	United States	Financial Services	2.8
Total of Top 10			**44.2**
Number of Equity Names			54

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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