

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 Quality Growth Fund

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Wellington Global Quality Growth Fund (the "Fund") a Fund of Wellington Management Funds (Luxembourg) (the "Umbrella Fund")

ISIN: LU1431867842

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 will be actively managed against the MSCI All Country World Index (the "Index"), investing primarily in companies globally which are selected using a balance of growth, valuation, capital return and quality criteria. The Fund will be unconstrained across sector, industry and country globally including emerging markets. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.
- The Fund will invest in shares and other securities with equity characteristics such as depositary receipts. The Fund may invest either directly or via derivatives.
- 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 may be considered during portfolio construction and is used for performance comparison and weighted average carbon intensity purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager may limit the extent that security weightings differ from the Index but this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index.
- The Fund will support certain environmental characteristics by maintaining a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- Any income allocated to the Unit class from the Fund is distributed.
- Units 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 Unit class is different to the base currency of the Fund and so the performance of the Unit 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



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 Unit 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 6 as over the past 5 years the average amount by which returns varied each year was equal to or above 15% and less than 25%.

##### 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.

**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.

##### HIGHER RISK >

> Typically Higher Rewards >

**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.

# Key Investor Information Wellington Management Funds (Luxembourg)

## 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	0.00%
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	0.85%

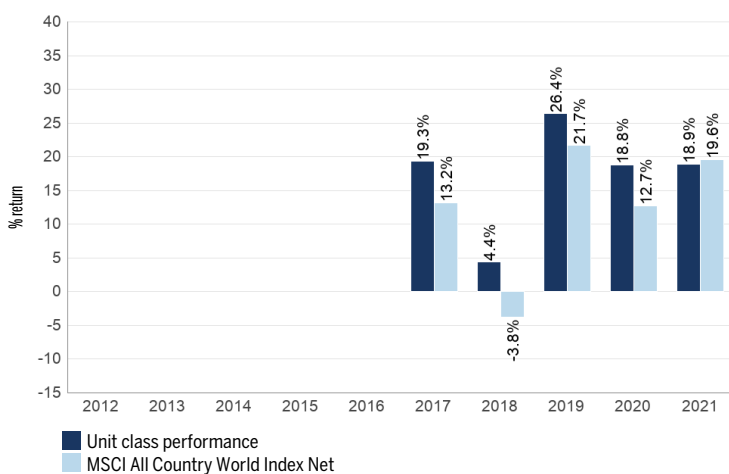
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance Fee	N/A

The ongoing charges figure is based on expenses for the 12 month period ending December 2021. This figure may vary from year to year.

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 Units in another collective investment undertaking.

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



- Past performance does not guarantee future results.
- Any Unit class performance is expressed as a percentage change of the Unit class's net asset value at each year-end, adjusted to reflect the reinvestment of any declared distributions in the year. Performance is shown after deduction of ongoing charges. Any entry/exit fees or taxes that may arise from an investment in this Unit class are excluded from the calculation.
- The year of inception of the Unit class is 2016.
- The graph shows annual performance in GBP.
- Any Index performance shown for the Unit class is net of withholding tax.
- The Unit class does not intend to track the Index.

## PRACTICAL INFORMATION

**DEPOSITARY:** State Street Bank International GmbH Luxembourg Branch.

**FURTHER INFORMATION:** The Prospectus, the Key Investor Information Document, the management regulations, as well as the annual and semi-annual reports can be obtained free of charge and upon simple request from the representative and paying agent in Switzerland:

BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich  
Selnaustrasse 16  
8002 Zurich  
Switzerland

**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 Unit class or Fund to another subject to meeting certain conditions as set out in the Prospectus.

**TAX LEGISLATION:** Tax legislation of the Umbrella Fund'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.

**FUND INFORMATION (UMBRELLA):** This document describes a Unit class of a Fund of the Umbrella Fund whereas the Prospectus and annual reports are prepared for the entire Umbrella Fund 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 Units at a price that does not take into account trading costs. To counteract this, a partial swing pricing mechanism is currently employed to protect Unitholders interests.

**REMUNERATION POLICY:** A copy of the Management Company's remuneration policy and practices, can be found at [http://sites.wellington.com/KIIDS\\_wmf/](http://sites.wellington.com/KIIDS_wmf/). A paper copy is available free of charge upon request.