

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Wellington Strategic European Equity Fund

USD N AccH

A sub-fund of Wellington Management Funds (Ireland) plc (the "Umbrella Fund")

Packaged Retail and Insurance-based Investment Product (PRIIP) manufacturer: Wellington Luxembourg S.à r.l.

ISIN: IE00BJVD4M08

Website: <https://www.wellington.com/KIIDS>

Call +353 1 242 5452 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Wellington Luxembourg S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

Wellington Luxembourg S.à r.l. is appointed as the management company of the Umbrella Fund and is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Date of Production of the KID: 21/03/2025

You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

Type

The product is a share of the sub-fund Wellington Strategic European Equity Fund (the "Fund") (the "Share Class") which is part of the Umbrella Fund, an open-ended investment company with variable capital (société d'investissement à capital variable) and qualifies as an undertaking for collective investment in transferable securities (UCITS) subject to Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 as amended from time to time.

Term

The Umbrella Fund and the Fund do not have a fixed term or maturity period. Subject to the termination rights of the directors of the Umbrella Fund as set forth in the "Termination of Funds" section of the prospectus of the Umbrella Fund (the "Prospectus"), the Fund cannot be automatically terminated. The management company of the Umbrella Fund (the "Management Company") may not unilaterally terminate the Fund.

Objectives

The Fund seeks long-term total returns.

The Fund will be actively managed, seeking to outperform the MSCI Europe Index (the "Index") investing predominately in a diversified portfolio of European domiciled companies that the investment manager of the Fund (the "Investment Manager") believes will enjoy earnings and cash flow growth greater than average relative to the Index. The Index is a market capitalization weighted index that is designed to measure the equity market performance of the developed markets in Europe.

The Fund follows a bottom-up stock selection approach.

The Fund will invest in shares and other securities with equity characteristics such as preferred stocks, convertible securities or depository receipts. The Fund may invest either directly or via derivatives.

Derivatives may be used to hedge (manage) risk, for investment purposes (such as gaining exposure to a security) and for managing the Fund more efficiently.

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.

The Fund will seek to support certain social characteristics by investing at least 60% of its net assets in companies with a social rating of 1-3, using a rating scale of 1-5, where 1 is the highest rating.

In addition, the Fund will not invest directly in the securities of any issuer identified as being principally engaged in the production of thermal coal (mining and power generation), oil sands extraction, nuclear warheads and missiles, and excludes controversial weapons.

During normal market conditions, a minimum of 80% of the Fund's net assets will be aligned to the environmental or social characteristics of the Fund.

This Share class will, via derivatives, seek to provide similar performance to the Fund in its base currency by limiting the impact of the movement of exchange rates between the currency of the Share class and the base currency of the Fund.

Income policy

Any income allocated to the Share Class from the Fund is reinvested.

Dealing frequency

Shares can be bought or sold daily in accordance with the prospectus of the Umbrella Fund (the "Prospectus"). The base currency of the Fund is EUR.

Intended retail investor

The Fund is intended for basic retail investors with a long-term investment horizon seeking capital appreciation and who are able to bear capital loss. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Conversions

You may convert your shares into shares of another class / compartment of the Umbrella Fund provided that you meet the criteria for investment in that other class. No conversion charge will be charged by the Fund, but, you may be charged a fee by your advisor or financial intermediary. These third party costs are not reflected below. You can find further information about your right to convert in the Prospectus.

Depository

State Street Custodial Services (Ireland) Limited (the "Depository").

Further information

Please refer to the 'Other relevant information' section below.

What are the risks and what could I get in return?

Risk Indicator



Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could affect the value of your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Please refer to the Prospectus for full details about any other risks materially relevant to the fund not included in the summary risk indicator such as liquidity, sustainability and operational risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		5 years	
Example Investment:		10 000 USD	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2 560 USD	2 750 USD
	Average return each year	-74.40%	-22.76%
Unfavourable	What you might get back after costs	8 990 USD	11 510 USD
	Average return each year	-10.10%	2.85%
Moderate	What you might get back after costs	11 010 USD	16 540 USD
	Average return each year	10.10%	10.59%
Favourable	What you might get back after costs	14 200 USD	20 220 USD
	Average return each year	42.00%	15.12%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2015 and 2020.

Moderate scenario: This type of scenario occurred for an investment between 2018 and 2023.

Favourable scenario: This type of scenario occurred for an investment between 2019 and 2024.

What happens if Wellington Luxembourg S.à r.l. is unable to pay out?

The assets of the Fund are held in safekeeping by the Depositary. In the event of the insolvency of the Management Company, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations).

There is no compensation or guarantee scheme protecting you from a default of the Depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the 5 year holding period we have assumed the product performs as shown in the moderate scenario

- 10 000 USD

	If you exit after 1 year	If you exit after 5 years
Total costs	119 USD	911 USD
Annual cost impact (*)	1.2%	1.2% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.8 % before costs and 10.6 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge. This person will inform you of the actual distribution fee.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.94% of the value of your investment per year. This is an estimate based on actual costs over the last year.	94 USD
Transaction costs	0.25% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	25 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long-term investment; you should have an investment horizon of at least 5 years.

The Umbrella Fund shall redeem shares of this Fund at the redemption price on each dealing day. Redemptions of the applicable Fund will be effected at the valuation point on the relevant dealing day. The price is based on the net asset value per share of each class determined at the valuation point. Redemption requests received after the dealing deadline will be treated as having been received by the following dealing deadline unless otherwise determined by the Management Company.

Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares.

How can I complain?

If you choose to invest in the Fund and subsequently have a complaint about it or the Management Company or any distributor of the Fund, you should in the first instance contact:

- the transfer agent on +353 1 242 5452, via email at WellingtonGlobalTA@statestreet.com
- the Management Company by post at 33, Avenue de la Liberté L-1931 Luxembourg, Grand Duchy of Luxembourg.

Other relevant information

Further information on the Fund or other share classes or sub-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, as required by law. Please see contact details below. Documents are available in English and are free of charge at the registered office of the Management Company: 33, Avenue de la Liberté L-1931 Luxembourg, Grand Duchy of Luxembourg. The Prospectus and periodic reports are prepared for the entire Umbrella Fund.

Tel: +353 1 242 5452

Email: WellingtonGlobalTA@statestreet.com

The following facilities are available from www.eifs.lu/wellingtonmanagementfunds:

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

You can find information related to the product past performance on the last 10 years and to previous performance scenario calculations at :

- https://docs.data2report.lu/documents/Wellington/KID_PP/KID_annex_PP_IE00BJVD4M08_en.pdf

- https://docs.data2report.lu/documents/Wellington/KID_PS/KID_annex_PS_IE00BJVD4M08_en.pdf