

WELLINGTON  
MANAGEMENT®



A TRUSTED PARTNER TO INVESTORS WORLDWIDE

## Wellington Management in Asia Pacific

Tracing our history to 1928, Wellington Management is one of the largest independent investment management firms in the world. As a private firm whose sole business is investment management, our long-term view and interests are aligned with those of our clients.

## AUM BY ASSET CLASS (USD BILLION)

**EQ**

**EQUITY**

**527B**

129 strategies

**FI**

**FIXED INCOME**

**431B**

41 strategies

**MA**

**MULTI-ASSET**

**191B**

27 strategies

**ALT**

**ALTERNATIVES**

**31B**

48 strategies

All figures as of 31 December 2022.

Please note that all alternatives assets are also included in the assets of the Equity, Fixed Income, and Multi-Asset asset-class categories.

## Aiming to deliver excellence for clients

Our mission is to exceed the investment objectives and service expectations of our clients worldwide by offering comprehensive capabilities that span nearly all segments of the global capital markets, including equity, fixed income, multi-asset and alternative strategies.

## Culture aligned with client values



### PRIVATE PARTNERSHIP

Fosters a long-term view that aligns our perspectives with those of our clients.



### RIGOROUS PROPRIETARY RESEARCH

Investment teams are empowered to develop their own philosophy and process.



### SINGULAR FOCUS ON INVESTMENT MANAGEMENT

Providing targeted solutions that span markets and asset classes.



### OPEN, COLLABORATIVE CULTURE

We believe healthy debate and diversity of thought are essential for informed decision making.

**FUND SELECTOR ASIA  
AWARDS  
SINGAPORE 2023**

Excellence in Innovation

The Fund Selector Asia (FSA) House Awards Singapore are issued by Fund Selector Asia in the year specified, based on pitch submissions and are decided by a judging panel made up of FSA's editorial team.

Capital at risk. Past performance is no guarantee of future results. Awards should not be considered a recommendation. Data being linked to is that of a third party. No assurance is being provided as to its accuracy or completeness.

# Wellington Multi-Asset High Income Fund



## FUND SNAPSHOT



MULTI-ASSET



INCOME-ORIENTED



GLOBAL FOCUS

## Fund summary

An outcome-oriented, actively managed Fund that aims to deliver attractive regular income while seeking capital growth over time by investing across a broad array of global assets, including equities and sovereign, corporate and inflation-linked bonds. The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

## Key features

- Dynamic allocation allowing for the flexibility to adjust depending on market conditions and trends
- Seeks to deliver a regular income, with a secondary focus on capital growth
- Provides a well-diversified exposure to income-producing securities across asset classes globally

## Quick fund facts

<b>Fund manager</b>	Peter Wilke
<b>Fund inception</b>	February 2022
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A M4 Distributing Unhedged   LU2430703251 SGD A M4 Distributing Hedged   LU2430703178 HKD A M4 Distributing Unhedged   LU2430703095 AUD A M4 Distributing Hedged   LU2505996509 GBP A M4 Distributing Hedged   LU2505996681

Please refer to the offering documents for details on fees and charges.

Distribution payouts and its frequency are determined by the manager, and can be made out of income, capital or both. Investors should note that the payment of dividends directly out of capital may result in an immediate reduction of the net asset value per share of the Fund. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.

# Wellington Credit Income Fund



## FUND SNAPSHOT



FIXED INCOME



ACTIVE  
MANAGEMENT



GLOBAL FOCUS

## Fund summary

Actively managed and seeks long-term total returns with a secondary focus on distributing managed income. The Fund will allocate dynamically across a broadly diversified portfolio of fixed income instruments from an investment universe which restricts exposures to fossil fuels, conventional weapons, tobacco and cannabis. It will primarily invest in higher-yielding fixed income credit sectors including but not limited to high-yield debt, investment-grade credit, structured credit, emerging markets debt, government bonds and convertible bonds. The Fund will be managed to typically have an investment-grade rating at portfolio level and does not use a benchmark for portfolio construction or performance comparison purposes.

## Key features

- Seeks to deliver a broadly diversified portfolio of global credit instruments
- Focuses on higher-yielding assets, while maintaining an average credit quality of typically investment-grade rating
- Leverages the breadth of Wellington's fixed income platform to integrate specialist insights

The weighted-average credit quality of the Fund will typically be investment grade, i.e., rated at or above Baa3 by Moody's, BBB- by Standard & Poor's or BBB- by Fitch.

## Quick fund facts

<b>Fund managers</b>	Campe Goodman Rob Burn
<b>Fund inception</b>	March 2021
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.15% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A M4 Distributing Unhedged   LU2361429496 SGD A M4 Distributing Hedged   LU2361428332 HKD A M4 Distributing Unhedged   LU2361428688 AUD A M4 Distributing Hedged   LU2461242724 GBP A M4 Distributing Hedged   LU2461242997

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# Wellington Global Property Income Fund



## FUND SNAPSHOT



EQUITY



INCOME-ORIENTED



PROPERTY-RELATED  
EXPOSURE

## Fund summary

Actively managed and seeks to generate regular income and long-term total returns in excess of the FTSE EPRA/NAREIT Developed Dividend+ Index by investing globally, primarily in quoted equity securities of companies or REITs (or equivalents) listed or traded on a regulated market, which derive the main part of their revenue from the ownership, management or development of property.

## Key features

- Focuses on real estate companies and REITs with attractive dividend yields
- Property is often seen as a natural hedge against inflation — a rising concern today
- Landlords likely to maintain rental income stream given resilient tenant demand

## Quick fund facts

<b>Fund managers</b>	Bradford Stoesser Xiaobo Ma
<b>Fund inception</b>	May 2021
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A M4 Distributing Unhedged   LU2361712487 SGD A M4 Distributing Hedged   LU2361712214 HKD A M4 Distributing Unhedged   LU2361712305

Please refer to the offering documents for details on fees and charges.

Distribution payouts and its frequency are determined by the manager, and can be made out of income, capital or both. Investors should note that the payment of dividends directly out of capital may result in an immediate reduction of the net asset value per share of the Fund. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.

# Wellington US Quality Growth Fund



## FUND SNAPSHOT



EQUITY



GROWTH  
INVESTING STYLE



UNCONSTRAINED  
APPROACH

## Fund summary

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.

## Key features

- Uncovers US potential, focusing on growth with a quality bias amid uncertainties
- Emphasises a combination of quality, growth, valuation upside and capital return in selecting stocks
- A concentrated portfolio of what we believe would be better equipped to capture return opportunities

## Quick fund facts

<b>Fund manager</b>	John Boselli
<b>Fund inception</b>	March 2021
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.65% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A Accumulating Unhedged   LU2361045086 SGD A Accumulating Hedged   LU2361044865 HKD A Accumulating Unhedged   LU2361044949 AUD A Accumulating Hedged   LU2461242641

Please refer to the offering documents for details on fees and charges.

# Wellington US Brand Power Fund



## FUND SNAPSHOT



EQUITY



GROWTH  
INVESTING STYLE



BOTTOM-UP STOCK  
SELECTION

## Fund summary

Actively managed equity fund, seeking long-term total returns in excess of the S&P 500 Index. The Fund's investment approach is based on the view that the power of a company's brand is the key determinant of long-term value. We aim to identify high-quality companies with strong brands that also display attractive long-term growth potential and attractive fundamental characteristics.

## Key features

- Approach based on the view that the power of a brand is the key determinant of long-term value
- Seeks to identify brands across sectors with heritage and/or disruption potential, and competitive advantages
- Leverages expertise of Wellington's specialist investors with deep industry knowledge and proprietary research

## Quick fund facts

<b>Fund manager</b>	Doug McLane
<b>Fund inception</b>	February 2021
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A Accumulating Unhedged   LU2552382058 SGD A Accumulating Hedged   LU2552382215 HKD A Accumulating Unhedged   LU2552382132

Please refer to the offering documents for details on fees and charges.

# Wellington Next Generation Global Equity Fund



## FUND SNAPSHOT



EQUITY



THEMATIC



GLOBAL FOCUS

## Fund summary

Actively managed and seeks long-term total returns in excess of the MSCI All Country World Index by investing primarily in a diversified portfolio of global companies we believe are positioned to benefit from themes relating to the next generation of structural changes and sustainable economic development.

## Key features

- Highly diversified by active themes and trends globally, harnessing structural growth opportunities
- Combining expertise in thematic investing and fundamental research with active ESG analysis
- Provides exposure to the world's next-generation drivers of sustainable economic development

## Quick fund facts

<b>Fund managers</b>	Dáire Dunne Simon Charles Henry
<b>Fund inception</b>	July 2021
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.75% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A Accumulating Unhedged   LU2362541513 SGD A Accumulating Hedged   LU2362540622 HKD A Accumulating Unhedged   LU2362541273

Please refer to the offering documents for details on fees and charges.



# Wellington Next Generation Education Fund



## FUND SNAPSHOT



EQUITY



ALIGNED WITH  
UN SDG 4



THEMATIC

## Fund summary

Actively managed and seeks long-term total returns in excess of the MSCI All Country World Index by investing globally in companies that enable the provision of education and vocational training services and are positioned to benefit from sustainable economic development and drivers of structural change.

## Key features

- Invests globally in companies that enable the provision of education and vocational training services
- Positioned to benefit from structural changes across developed and emerging markets
- Subthemes: tertiary education, educational technology, school-related education and training & development

## Quick fund facts

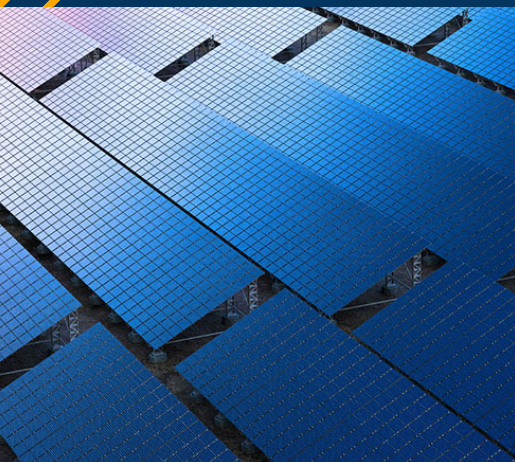
<b>Fund manager</b>	Simon Charles Henry
<b>Fund inception</b>	December 2021
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 2.00% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A Accumulating Unhedged   LU2517655291 SGD A Accumulating Hedged   LU2517655028 HKD A Accumulating Unhedged   LU2517655374

Please refer to the offering documents for details on fees and charges.

The UN Sustainable Development Goals (“UN SDGs”) are a collection of 17 interlinked global goals designed to be a shared blueprint to achieve a better and more sustainable future for all. They address the global challenges we face, including poverty, inequality, climate change, environmental degradation, peace and justice. | Source: [www.un.org](http://www.un.org)

The Investment Manager seeks to identify long-term investment opportunities which are aligned with the theme of increasing development and accessibility of educational and vocational training services. This theme also aligns with the UN Sustainable Development Goal “Quality Education”, with all companies falling within this definition based on the Investment Manager’s proprietary internal investment framework. The portfolio does not have a sustainable investment objective. While the evaluation of Sustainability Risks through the analysis of ESG factors is part of the investment process, it may not necessarily result in the exclusion of a security.

# Wellington Sustainable Outcomes Fund



## FUND SNAPSHOT



EQUITY



THEMES BROADLY  
ALIGNED WITH UN  
SDGS



ESG INTEGRATION

## Fund summary

Actively managed and seeks to deliver long-term total returns in excess of the MSCI All Country World Index. The Fund invests primarily in companies that are driving measurable change that results in positive outcomes for social and environmental challenges. The Fund is aligned with SFDR Article 9.

## Key features

- Recognised as an ESG fund for retail investors in Singapore
- Invests primarily in companies that are driving measurable change that results in positive outcomes for social and environmental challenges
- Measures the outcomes generated by each company with individualised key performance indicators

ESG: environmental, social and governance. Under the new Disclosure and Reporting Guidelines for Retail ESG Funds that came into effect in January 2023.

## Quick fund facts

<b>Fund manager</b>	Tara Stilwell
<b>Fund inception</b>	August 2022
<b>Current charges</b>	Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0%
<b>Available classes</b>	USD A Accumulating Unhedged   LU2491050154 SGD A Accumulating Hedged   LU2491050071 HKD A Accumulating Unhedged   LU2491049909

Please refer to the offering documents for details on fees and charges.

The UN Sustainable Development Goals (“UN SDGs”) are a collection of 17 interlinked global goals designed to be a shared blueprint to achieve a better and more sustainable future for all. They address the global challenges we face, including poverty, inequality, climate change, environmental degradation, peace and justice. | Source: [www.un.org](http://www.un.org)

The Investment Manager’s thematic framework was developed prior to the launch of the UN SDGs. Whilst the fund is not formally aligned to, or tracks progress against the UN SDGs, the Investment Manager believes the thematic investment universe framework has significant alignment with the UN SDGs in terms of purposes and intent. We do not manage the portfolio to any targeted level of alignment with regard to the UN SDGs. Wellington determines the goals and targets that, in our view, each company is aligned with. Other investment firms may take different views. The Investment Manager focuses primarily on themes which represent many of the largest social and environmental challenges that can be solved through public market companies to define the investment universe.

## 2023 Dividend Calendar

A M4 Distributing classes of:

- Wellington Credit Income Fund
- Wellington Global Property Income Fund
- Wellington Multi-Asset High Income Fund

Record date	Ex-dividend date	Reinvestment date	Payment date
(DD/MM/YYYY)			
30/01/2023	31/01/2023	31/01/2023	06/02/2023
27/02/2023	28/02/2023	28/02/2023	06/03/2023
30/03/2023	31/03/2023	31/03/2023	06/04/2023
27/04/2023	28/04/2023	28/04/2023	05/05/2023
30/05/2023	31/05/2023	31/05/2023	06/06/2023
29/06/2023	30/06/2023	30/06/2023	07/07/2023
28/07/2023	31/07/2023	31/07/2023	04/08/2023
30/08/2023	31/08/2023	31/08/2023	07/09/2023
28/09/2023	29/09/2023	29/09/2023	05/10/2023
30/10/2023	31/10/2023	31/10/2023	06/11/2023
29/11/2023	30/11/2023	30/11/2023	06/12/2023
28/12/2023	29/12/2023	29/12/2023	05/01/2024

Note: This information is subject to change.

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# About Wellington Management

**USD 1T+**

Assets under management

**1,000+**

Investment professionals

**2,400+**

Number of clients

**60+**

Client locations (by market)

All figures are for the Wellington Management Group of companies as of 31 December 2022.

## Global presence

With offices around the world, our investment and relationship management teams can help you solve issues specific to your investment environment, in your time zone.



### IMPORTANT INFORMATION

March 2023 | Unless stated otherwise, all information is sourced from Wellington Management, as of end-February 2023.

This document is issued by Wellington Management Singapore Pte Ltd (UEN: 201415544E) (WMS). This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. Information contained herein is provided for information purposes and does not constitute financial advice or recommendation with respect to the Fund and is prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. Investors should read the prospectus and the Product Highlights Sheet and seek financial advice before deciding whether to purchase shares in the Fund. The value of the shares of the Fund may fall or rise. Past performance of the Fund or any economic trends or forecast, are not necessarily indicative of future performance of the Fund. The Fund may use or invest in financial derivative instruments for portfolio management and hedging purposes. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Distributions are not guaranteed and may fluctuate and may be paid out of capital. Please note that payment of distributions out of capital effectively amounts to a return or withdrawal of the principal amount invested or of net capital gains attributable to that principal amount. Actual distribution of income, net capital gains and/or capital in the Fund will be at the manager's absolute discretion. Payments on dividends may result in a reduction of NAV per share of the Fund. The preceding paragraph is only applicable if the Fund intends to pay dividends/distributions. Performance with preliminary charge (sales charge) is calculated on a NAV to NAV basis, net of 5% preliminary charge (initial sales charge). Subscriptions may only be made on the basis of the latest prospectus and Product Highlights Sheet, and they can be obtained from WMS or Fund distributors upon request. | 90242



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