

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
562B

FI

FIXED INCOME
446B

MA

MULTI-ASSET
193B

ALT

ALTERNATIVES
30B

All figures as of 30 June 2023.
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

| | |
|-------------------|---|
| Fund manager | Peter Wilke |
| Fund inception | February 2022 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0% |
| Available classes | USD A M4 Distributing Unhedged LU2430703251 USD A Accumulating Unhedged LU2592432038 SGD A M4 Distributing Hedged LU2430703178 HKD A M4 Distributing Unhedged LU2430703095 AUD A M4 Distributing Hedged LU2505996509 GBP A M4 Distributing Hedged LU2505996681 JPY A M4 Distributing Hedged LU2649521239 CHF A M4 Distributing Hedged LU2649521312 |

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

| | |
|--------------------------|--|
| Fund managers | Campe Goodman Rob Burn |
| Fund inception | March 2021 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 1.15% p.a. Redemption fee: 0% |
| Available classes | 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 JPY A M4 Distributing Hedged LU2649520694 |

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 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

| | |
|--------------------------|---|
| Fund managers | Bradford Stoesser Xiaobo Ma |
| Fund inception | May 2021 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0% |
| Available classes | 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

| | |
|-------------------|--|
| Fund manager | John Boselli |
| Fund inception | March 2021 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 1.65% p.a. Redemption fee: 0% |
| Available classes | 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

| | |
|-------------------|--|
| Fund manager | Doug McLane |
| Fund inception | February 2021 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 1.50% p.a. Redemption fee: 0% |
| Available classes | 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

| | |
|--------------------------|--|
| Fund managers | Dáire Dunne Simon Charles Henry |
| Fund inception | July 2021 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 1.75% p.a. Redemption fee: 0% |
| Available classes | 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

| | |
|-------------------|--|
| Fund manager | Simon Charles Henry |
| Fund inception | December 2021 |
| Current charges | Initial sales charge: Up to 5.0% of NAV Management fee: 2.00% p.a. Redemption fee: 0% |
| Available classes | 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

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.

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 1,201B

Assets under management

2,506

Clients

62

Markets where our clients operate

973

Investment professionals

All figures are for the Wellington Management Group of companies as of 30 June 2023.

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

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

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