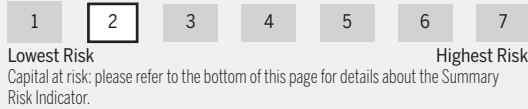


Wellington Global Strategic Credit Fund

WELLINGTON
MANAGEMENT®

USD D Accumulating Unhedged

SUMMARY RISK INDICATOR



FUND DETAILS

Fund Inception: March 2009
Share Class Inception: May 2009
Fund Assets: USD 425.5 million
NAV: USD 18.99
Currency Hedging Type: Unhedged

KEY INFORMATION

Domicile: Cayman Islands
Legal Structure: Trust
Dealing Frequency: Daily
Country Registration: Singapore¹
ISIN: KYG953091371
Bloomberg: WELGSBA KY
Lipper: 68152688
WKN: A14UC1

¹Restricted scheme

FUND CHARACTERISTICS

Average Quality²: A-
Effective Duration: 1.3 yrs
Yield to Worst: 5.1%
Option Adjusted Spread: 89 bps

²Quality ratings are based on the highest of Moody's, S&P, and Fitch. Ratings do not apply to the Fund itself. Ratings may change.

FEES AND PRICING

Minimum Investment: USD 250,000
Management Fee: 0.40% p.a.
Total Expense Ratio³: 0.96%

³The total expense ratio (TER) includes the current investment management fee and expenses, it does not include the performance fee (if applicable). The TER may change over time. | 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

SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington Global Strategic Credit Fund seeks long-term total returns. The Investment Manager will actively manage the Fund and seeks to achieve the objective by primarily investing in high quality debt instruments issued by strategically important issuers around the world, including corporate, government, agency and supranational issuers. The Fund is not constructed relative to a benchmark and does not use a benchmark for performance comparison purposes.

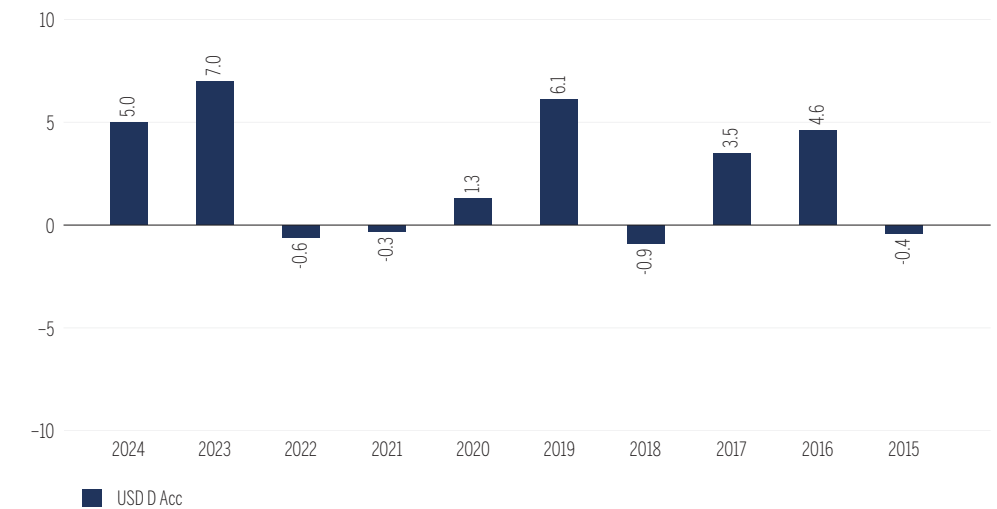
FUND PERFORMANCE (%)

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
USD D Acc	5.0	0.2	0.3	5.0	3.7	2.4	2.5

CALENDAR YEAR RETURNS



DISCRETE ANNUAL PERFORMANCE

	JAN '24 - DEC '24	JAN '23 - DEC '23	JAN '22 - DEC '22	JAN '21 - DEC '21	JAN '20 - DEC '20	JAN '19 - DEC '19	JAN '18 - DEC '18	JAN '17 - DEC '17	JAN '16 - DEC '16	JAN '15 - DEC '15
USD D Acc	5.0	7.0	-0.6	-0.3	1.3	6.1	-0.9	3.5	4.6	-0.4

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 14 May 2009. | 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. | 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.

FUND MANAGEMENT



Joe Ramos
32 years of experience

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.

CREDIT: The value of a bond may decline, or the issuer/guarantor may fail to meet payment obligations. Typically lower-rated bonds carry a greater degree of credit risk than higher-rated bonds.

FIXED INCOME MARKET: Fixed income markets are subject to economic, regulatory, market sentiment and political risks. The market value of fixed income securities will fluctuate according to interest rate, currency value, and creditworthiness of the issuer.

INTEREST RATES: The value of bonds tends to decline as interest rates rise. The change in value is greater for longer term than shorter term bonds.

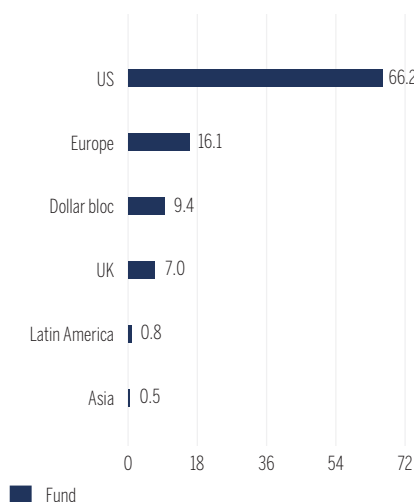
ISSUER SPECIFIC: A security may be impacted by factors that are unique to the issuer, meaning that its return may differ from the market.

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.

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.

GEOGRAPHIC DISTRIBUTION

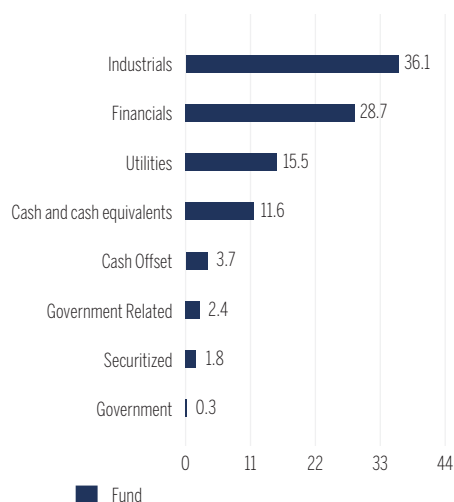
% MARKET VALUE



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

SECTOR DISTRIBUTION

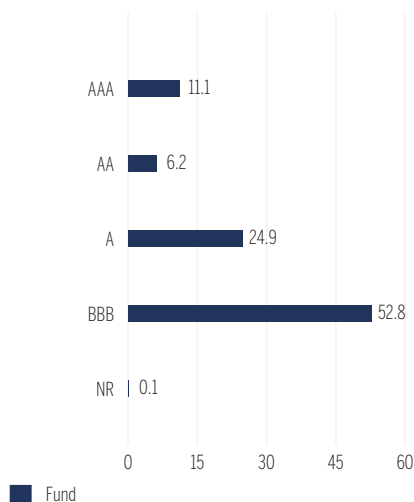
% MARKET VALUE



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

QUALITY DISTRIBUTION

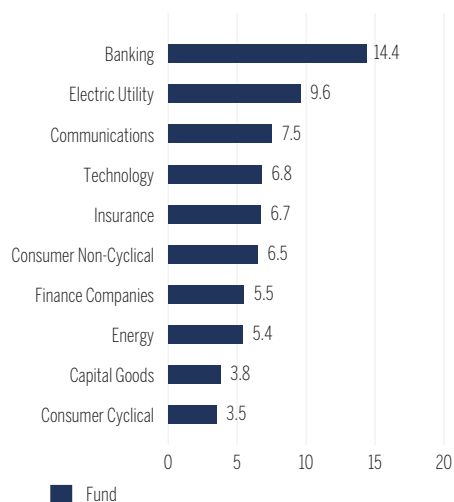
% MARKET VALUE EX CASH



Totals may not add up to 100% due to rounding. | Quality ratings are based on the highest of Moody's, S&P, and Fitch. Ratings do not apply to the Fund itself. Ratings may change.

TOP 10 CREDIT INDUSTRIES

% MARKET VALUE



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