WELLINGTON MANAGEMENT®

# Key Investor Information

## Wellington Management Funds (Ireland) plc

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. Capitalised terms not defined within this document have the same meaning as attributed to them in the Prospectus.

# Wellington Global Bond Fund

## GBP N AccH

**Wellington Global Bond Fund (the "Fund") a Fund of Wellington Management Funds (Ireland) plc (the "Company")**

**ISIN: IE00BH487969**

**Management company: Wellington Luxembourg S.à r.l.**

## OBJECTIVES AND INVESTMENT POLICY

- The Fund seeks long-term total returns.
- The Fund will be actively managed seeking to outperform the Bloomberg Global Aggregate Index (the "Index"), primarily investing globally in a diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers. The Index is comprised of bonds from a broad array of geographies and sectors with a maturity of over one year. The Fund will generally be diversified across country and issuer.
- The Fund will invest, either directly or via derivatives, in bonds (fixed or floating rate) issued by government, agency, supranational or corporate issuers; mortgage and other asset-backed securities. Investments will represent a broad credit spectrum, including issues rated below investment-grade. There are no limitations on the credit quality of individual securities or currencies.
- Derivatives will be used to hedge (manage) risk and/or volatility and for investment purposes (such as gaining exposure to a security). Derivatives will form a significant part of the strategy and will impact performance.
- The Index may be considered during portfolio construction and is used for performance comparison 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 currency and issuer weightings, as well as overall interest rate duration, 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 seek to support certain environmental and social characteristics and will abide by the following binding restrictions:
  • The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds of exports to a maximum of 1.5% of the Fund's Net Asset Value.
  • For investments made in corporate bonds, the Fund will not invest in issuers that the investment manager believes have the lowest environmental and social standards relative to their industry peers by excluding corporate issuers rated 5 for E or S Rating using a rating scale of 1-5, where 1 is the highest rating.
- During normal market conditions, a minimum of 65% of the Fund's net assets will be aligned to the environmental or social characteristics of the Fund.
- Any income allocated to the share class from the Fund is reinvested.
- Shares 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.
- This share class will, via derivatives, seek to provide similar benchmark relative performance to that of the Fund by managing the impact of the movement of exchange rates between the currency of the share class and the underlying currencies within the reference benchmark.

For full investment objectives and policy details, please refer to the Prospectus.

## RISK & REWARD PROFILE

**< LOWER RISK**
< Typically Lower Rewards

**HIGHER RISK >**
Typically Higher Rewards >

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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 share 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 3 as over the past 5 years the average amount by which returns varied each year was equal to or above 2% and less than 5%.

### 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.

**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.

**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.

**HEDGING:** Any hedging strategy using derivatives may not achieve a perfect hedge.

**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.

**LEVERAGE:** The use of leverage can provide more market exposure than the money paid or deposited when the transaction is entered into. Losses may therefore exceed the original amount invested.

**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.

## 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 | 0.56% |

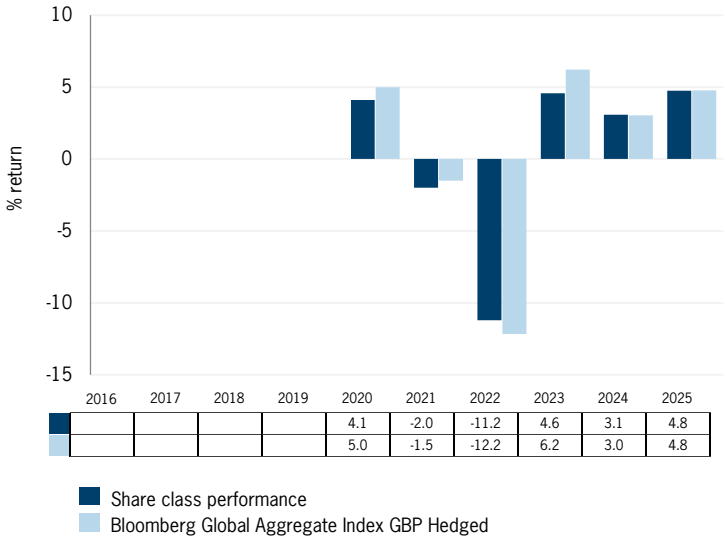
| CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS | |
|---|---|
| Performance Fee | N/A |

The ongoing charges figure is based on expenses for the 12 month period ending December 2025. 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 shares 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 share class performance is expressed as a percentage change of the share 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 share class are excluded from the calculation.
- The year of inception of the share class is 2019.
- The graph shows annual performance in GBP.
- The share class does not intend to track the Index.

## PRACTICAL INFORMATION

**DEPOSITARY:** State Street Custodial Services (Ireland) Limited.

**FURTHER INFORMATION:** Further information on the Fund or other share classes or Funds of the Company, 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. Please see contact details below. Documents are available in English and are free of charge.

Tel: +353 1 242 5452

Email: WellingtonGlobalTA@statestreet.com

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

**TAX LEGISLATION:** Tax legislation of the Company'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 Company.

**COMPANY INFORMATION:** This document describes a share class of a Fund of the Company whereas the Prospectus and annual reports are prepared for the entire Company 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 shares at a price that does not take into account trading costs. To counteract this, a partial swing pricing mechanism is currently employed to protect shareholders interests.

**REMUNERATION POLICY:** A copy of the Management Company's remuneration policy and practices can be found at https://www.wellington.com/KIIDS. A paper copy is available free of charge upon request.