

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.

## Wellington FinTech Fund

### CHF Class D Accumulating Unhedged

Wellington FinTech Fund (the "Fund") a Fund of Wellington Management Funds (Ireland) plc (the "Company")

ISIN: IE00BKKJBR08

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

#### OBJECTIVES AND INVESTMENT POLICY

- The Fund seeks long-term total returns (capital appreciation and income).
- The Fund will be actively managed, investing primarily in companies globally that leverage technology to enhance or disrupt traditional financial services such as in payments systems, financials infrastructure, investing and lending. The Fund will invest in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services (FinTech).
- The Investment Manager takes an unconstrained approach to investing in FinTech companies across the capitalization spectrum in developed and emerging market countries with sector and country allocations an outcome of the stock selection process.
- The Fund will invest in shares and other securities with equity characteristics, comprising preferred stock, convertible securities, and depository receipts. The Fund may invest either directly or via derivatives.
- Derivatives may be used to hedge (manage) risk and for investment purposes (such as gaining exposure to a security).
- The MSCI All Country World Index ("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 Index is designed to measure equity market performance of developed and emerging markets.
- 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. An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.
- The currency of this Share class is different to the base currency of the Fund and so the performance of the Share class will be subject to the impact of the movement of the exchange rate between the currencies.
- The Fund will support certain social characteristics by investing at least 33% of the Fund in companies that have appointed three or more women to their board.

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 >

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 6 as over the past 5 years the average amount by which returns varied each year was equal to or above 15% and less than 25%.

#### 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.

**CONCENTRATION:** Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

**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.

**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.

**EQUITIES:** Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

**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.

**SMALL AND MID-CAP COMPANY:** Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

**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	5.00%
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	1.90%

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

The ongoing charges figure is an estimate of annualised charges.

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.

The entry charge shown in the "one-off charges" section is the maximum amount that may be deducted from your subscription by your financial adviser or intermediary before it is invested. Investors should consult with their financial adviser or intermediary on the actual entry charge and any other transaction fees payable to their financial adviser or intermediary.

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



- The year of inception of the Share class is 2020.

## PRACTICAL INFORMATION

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

**FURTHER INFORMATION:** The Prospectus, the Key Investor Information Document, the articles of association, as well as the annual and semi-annual reports can be obtained free of charge and upon simple request from the representative and paying agent in Switzerland:

BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich  
Selnastrasse 16  
8002 Zurich  
Switzerland

**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 Umbrella Fund.

**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 Company's remuneration policy and practices can be found at [http://sites.wellington.com/KIIDS\\_wmf/](http://sites.wellington.com/KIIDS_wmf/). A paper copy is available free of charge upon request.