

Wellington Luxembourg S.à r.l.
Société à responsabilité limitée
33 avenue de la Liberté
L-1931 Luxembourg
R.C.S. Luxembourg B 37861
(the “**Management Company**”)

Acting in its own name but on behalf of

Wellington Management Funds (Luxembourg)
fonds commun de placement
Registered office:
33 avenue de la Liberté
L-1931 Luxembourg
R.C.S. Luxembourg B 240609
(the “**Merging UCITS**”)

Notice to Unitholders:

Wellington Management Funds (Luxembourg) — Wellington US Research Equity Fund
(the “**Merging Sub-Fund**”)

7 November 2025

Dear Unitholders,

The board of managers of Wellington Luxembourg S.à r.l. (the “**Board of Managers**”), acting as management company of the Merging UCITS, has decided to merge the Merging Sub-Fund into Wellington Management Funds (Luxembourg) III SICAV - Wellington US Research Equity Fund (the “**Receiving Sub-Fund**”), a sub-fund of Wellington Management Funds (Luxembourg) III SICAV, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 33 avenue de la Liberté, L-1931 Luxembourg and registered with the RCS under number B 240609 (the “**Receiving UCITS**”) in compliance with article 1(20)(c) of the law of 17 December 2010 on undertakings for collective investment, as amended. The merger shall become effective on **12 December 2025** at 11:59pm Luxembourg time (the “**Effective Date**”).

This notice describes the implications of the contemplated merger. If you take no action related to this notice your holding in the Merging Sub-Fund will be merged on the Effective Date into the Receiving Sub-Fund that is materially the same in all aspects as the Merging Sub-Fund (further details enclosed). Subscriptions, redemptions and/or conversions (switching) of units of the Merging Sub-Fund will remain possible until 3:00pm Luxembourg time, **9 December 2025**. Any dealing instructions received after this date will not be accepted, and would need to be resubmitted, along with any new dealing instructions, after the Effective Date.

If you would like any further information or have questions regarding this notice, please contact your financial adviser or your Relationship Manager at Wellington Management.

The merger may impact your tax situation. Unitholders should contact their tax adviser for specific tax advice in relation to the merger.

Capitalised terms not defined herein have the same meaning as in the prospectus of the Merging UCITS.

1. Background and rationale for the merger

The purpose of the merger is to convert the Merging Sub-Fund from a contractual type of fund (a *fonds commun de placement*) into a corporate type of fund (a *société d'investissement à capital variable*) to improve worldwide distribution, resulting in the potential for increased net assets. For this reason, the Board of Managers has determined that the contemplated merger is in the best interests of the unitholders of the Merging Sub-Fund (the “**Unitholders**”).

2. Summary of the merger

- 2.1 The merger shall become effective and final between the Merging Sub-Fund and the Receiving Sub-Fund and vis-à-vis third parties on the Effective Date.

On the Effective Date, the net assets of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund. The Merging Sub-Fund will continue to exist until its liabilities have been discharged.

- 2.2 Unitholders holding units of the Merging Sub-Fund on the Effective Date will be issued an equal number of shares of the Receiving Sub-Fund in exchange for their units of the Merging Sub-Fund. The initial net asset value per share of each class of shares of the Receiving Sub-Fund will match the net asset value per unit of the corresponding class in the Merging Sub-Fund as of the Effective Date. Unitholders (who have become shareholders in the Receiving Sub-Fund by means of the merger) will receive contract notes confirming the exchange out of the Merging Sub-Fund and the corresponding exchange in for the Receiving Sub-Fund as soon as practicable after the Effective Date. For more detailed information please see section 5 (*Rights of Unitholders in relation to the merger*) below.
- 2.3 Subscriptions, redemptions and/or conversions (switching) of units of the Merging Sub-Fund will still be possible until **3:00pm Luxembourg time, 9 December 2025** as indicated under section 6 (*Procedural aspects*) below. Any dealing instructions received after this date will not be accepted, and would need to be resubmitted, along with any new dealing instructions, after the Effective Date.
- 2.4 Settlement for any subscriptions received prior to the suspension of dealing date will settle as standard on T+2.
- 2.5 Other procedural aspects of the merger are set out in section 6 (*Procedural aspects*) below.
- 2.6 The *Commission de Surveillance du Secteur Financier* (the “**CSSF**”) has approved the merger.

2.7 The timetable below summarises the key steps of the merger.

Notice sent to Unitholders	7 November 2025
Suspension of dealings in the Merging Sub-Fund begins after	3:00pm Luxembourg time, 9 December 2025
Valuation of the Merging Sub-Fund	12 December 2025
End of current accounting period of the Merging Sub-Fund	12 December 2025
Effective Date	11.59pm Luxembourg time, 12 December 2025
Dealings resume in the Receiving Sub-Fund on	15 December 2025

3. Impact of the merger on Unitholders

The Receiving Sub-Fund has been established solely for the purpose of continuing the investment objective and strategy of the Merging Sub-Fund, and the Receiving Sub-Fund does not contain any of its own assets and liabilities. As such, the Receiving Sub-Fund will comprise the same (i) fee structure, (ii) investment policy and strategy subject to section 3.1, and (iii) service providers as the Merging Sub-Fund as of the Effective Date. In addition, the Receiving Sub-Fund will hold materially the same assets as the Merging Sub-Fund immediately after the merger.

On the Effective Date, the net assets of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund. The Merging Sub-Fund will continue to exist as a result of the merger until its liabilities have been discharged.

A rebalancing of the assets in the Merging Sub-Fund will not be required in preparation for the merger.

No general meeting of Unitholders shall be convened to approve the merger and Unitholders are not required to vote on the merger.

Any accrued income relating to the Merging Sub-Fund at the time of the merger will be accounted for an on-going basis after such merger in the net asset value per share for the Receiving Sub-Fund.

Unitholders should carefully read the description of the Receiving Sub-Fund in the prospectus of the Receiving UCITS and in the key information document (the “**KID**”) of the Receiving Sub-Fund (a redline version of which is attached to this notice) before making any decision in relation to the merger.

Please note that while the respective investment objective and policies are the same for the Merging Sub-Fund and the Receiving Sub-Fund, subject to section 3.1 below, the prospectus of the Merging UCITS has a different format to that of the Receiving UCITS which has the relevant information for the Merging Sub-Fund in a form of supplements which are more usable, and client friendly. In addition, some clarificatory language may be added in the disclosures of the Receiving Sub-Fund for transparency purposes.

3.1 Investment objective, investment policies, risk profile, profile of typical investors, distribution policy, fees and expenses

The investment objective, investment policies, risk profile, profile of typical investors, distribution policy, fees and expenses of the Receiving Sub-Fund were adopted from the Merging Sub-Fund and therefore are the same but for the additional disclosures and clarifications to the investment policy listed below:

- 1) The maximum percentage of the Receiving Sub-Fund's net asset value which may be invested in certain assets is now specified. Specifically, the Receiving Sub-Fund may invest up to 15% of its net asset value in REITs. In addition, the Receiving Fund may invest in other securities not specified up to a maximum of 10% of the net asset value of the Receiving Fund.
- 2) It is clarified that generally, less than 10% of the net asset value of the Receiving Sub-Fund will be held in cash and cash equivalents

As indicated above, the disclosures and presentation may differ due to the format of the prospectus of the Receiving UCITS. In addition, the summary risk indicators (the "SRIs") set out in the relevant KIDs remain the same.

Unitholders are advised to read the prospectus of the Receiving UCITS and the KID of the Receiving Sub-Fund for a full description of the Receiving Sub-Fund's investment objective and policy.

3.2 Classes of units and currencies

The reference currencies of the Merging Sub-Fund and the Receiving Sub-Fund are the same and the shares of the Receiving Sub-Fund will have the same attributes (including the minimum investment and subsequent investment, and holding requirements as well as the hedging and income distribution profile) and naming conventions, as the units of the Merging Sub-Fund.

3.3 ISIN Codes

The classes of shares of the Receiving Sub-Fund shall keep the ISIN Codes which are currently attributed to the corresponding classes of units of the Merging Sub-Fund.

A full summary of the classes of units which are currently available in the Merging Sub-Fund with respective operational details, including ISINs, dealing frequency, dealing cut off, settlement, etc. can be accessed by clicking [here](#). The same classes of units, with the same characteristics will also be available in the Receiving Sub-Fund.

3.4 Service Providers

The service providers of the Merging UCITS and Receiving UCITS, including the management company, the investment manager, the depositary and the administrator of the Merging Sub-Fund, remain the same.

3.5 Financial year-end

Merging UCITS	Receiving UCITS
31 December	30 September

3.6 Governance

The Receiving Sub-Fund is a sub-fund within a SICAV (a “corporate” type of fund). Accordingly, the Receiving Sub-Fund entitles its shareholders to certain governance rights, including, inter alia, voting rights, that are not applicable to a contractual type of fund such as the Merging UCITS. Subsequent to the merger, shareholders in the Receiving Sub-Fund will be entitled to participate in and vote at a shareholders’ general meeting and participate in a variety of matters, including the appointment or revocation of the members of the board of directors, the granting of discharge to the directors and the approval of the annual accounts.

3.7 Performance fee calculations – SP unit class only

As a performance fee is being calculated in respect of the SP class of units of the Merging Sub-Fund, the performance fee calculation period will be continued following the merger in the Receiving Sub-Fund and adjusted for the different financial year-end. No performance fee will be crystallised due to the merger at the Effective Date.

4. Criteria for valuation of net assets

The rules laid down in the management regulations of the Merging UCITS (the “**Management Regulations**”) and the prospectus of the Merging UCITS for the calculation of the net asset value will apply to determine the value of the net assets of the Merging Sub-Fund.

5. Rights of Unitholders in relation to the merger

Unitholders holding units in the Merging Sub-Fund on the Effective Date will be issued, in exchange for their units in the Merging Sub-Fund, a number of shares of the corresponding share classes of the Receiving Sub-Fund equivalent to the number of units held in the relevant unit class of the Merging Sub-Fund, as stated under section 3.2 (*Classes of units and currencies*).

Since the Receiving Sub-Fund does not comprise any assets or liabilities or shareholder capital at the date of the merger, the net asset value per share and number of shares held in the Receiving Sub-Fund will be set to be the same as the net asset value per unit and number of units held in the Merging Sub-Fund, hence the exchange ratio for each unit shall be 1:1.

No subscription fee will be levied within the Receiving Sub-Fund as a result of the merger.

Unitholders not agreeing with the merger may **take action until 3:00pm Luxembourg time, 9 December 2025** by:

3) redeeming their units of the Merging Sub-Fund; or

- 4) converting (switching) their units of the Merging Sub-Fund into a unit/share class of another sub-fund managed by Wellington Luxembourg S.à r.l.;

at the applicable net asset value and without any redemption/conversion charges (other than charges retained by the Merging Sub-Fund to meet disinvestment costs).

6. Procedural aspects

6.1 No Unitholder vote required

No Unitholder vote is required to carry out the merger under article 16 of the Management Regulations. Unitholders not agreeing with the merger may request the redemption or conversion of their units as stated under section 5 (*Rights of Unitholders in relation to the merger*) above prior to **3:00pm Luxembourg time, 9 December 2025**.

6.2 Suspensions in dealings

Subscriptions for or conversions to and redemption of units of the Merging Sub-Fund will be accepted or processed until **3:00pm Luxembourg time, 9 December 2025**. Any dealing instructions received after this date will not be accepted, and would need to be resubmitted, along with any new dealing instructions, after the Effective Date.

6.3 Confirmation of merger

Each Unitholder will receive a notification confirming (i) that the merger has been carried out and (ii) the number of shares of the class of shares of the Receiving Sub-Fund that they hold after the merger.

6.4 UCITS Sub-Fund registrations

Unitholders are advised that the Receiving Sub-Fund will be registered on or prior to the Effective Date in each of the countries in which the Merging Sub-Fund is currently registered for public distribution of its shares.

6.5 Approval by competent authorities

The merger has been approved by the CSSF which is the competent authority supervising the Merging UCITS and the Receiving UCITS in Luxembourg.

7. Costs of the merger

Wellington Luxembourg S.à r.l. will bear the legal, advisory and administrative costs and expenses associated with the preparation and completion of the merger.

Any other costs related to the merger including transaction costs and taxes which are directly attributable to the Merging Sub-Fund or Receiving Sub-Fund are expected to be immaterial and will be borne by the respective sub-funds.

8. Taxation

The merger is not a taxable event for the Merging Sub-Fund and the Receiving Sub-Fund in Luxembourg. However, the merger of the Merging Sub-Fund into the Receiving Sub-

Fund may have tax consequences for Unitholders. Unitholders should consult their professional tax advisers about the consequences of this merger on their tax position.

9. Additional information

9.1 Merger reports

PricewaterhouseCoopers, Luxembourg, *société coopérative*, the authorised auditor of the Merging UCITS and the Receiving UCITS in respect of the merger, will prepare a report which shall include a validation of the criteria adopted for the valuation of the net assets in the common terms of the merger in accordance with the conditions foreseen in article 71(1)(a) of the law of 17 December 2010 on undertakings for collective investment for the purpose of the merger.

The merger report shall be made available at the registered office of the Merging UCITS on request and free of charge to the Unitholders in advance of the merger.

As the exchange ratio will be 1:1 (please refer to section 5 above), no report shall be prepared by the auditor on the actual exchange ratio.

9.2 Additional documents available

The following documents are available to the Unitholders at the registered office of the Merging UCITS on request and free of charge as from **7 November 2025**:

- a) the common terms of the merger drawn-up by the Board of Managers containing detailed information on the merger, including the calculation method of the unit exchange ratio (the "**Common Terms of the Merger**");
- b) a statement by the depositary bank of the Merging UCITS confirming that they have verified compliance of the Common Terms of the Merger with the terms of the law of 17 December 2010 on undertakings for collective investment and the Management Regulations;
- c) the prospectus of the Receiving UCITS; and
- d) the KID of the Merging Sub-Fund and the Receiving Sub-Fund. The Board of Managers draws the attention of the Unitholders to the importance of reading the KID of the Receiving Sub-Fund before making any decision in relation to the merger.

If you would like any further information or have questions regarding this notice, please contact your financial adviser or your Relationship Manager at Wellington Management.

For the Board

Yours faithfully,



Nicole Fortmann, Manager
For and on behalf of **Wellington Luxembourg S.à r.l**

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Wellington US Research Equity Fund

USD S AccU

A sub-fund of Wellington Management Funds (Luxembourg) III SICAV (the "Umbrella Fund")

Packaged Retail and Insurance-based Investment Product (PRIIP) manufacturer: Wellington Luxembourg S.à r.l.

ISIN: LU0050381036

Website: <https://www.wellington.com/KIIDS>

Call +353 1 242 5452 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Wellington Luxembourg S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

Wellington Luxembourg S.à r.l. is appointed as the management company of the Umbrella Fund and is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Date of Production of the KID: 18/06/2025

You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

Type

The product is a unitshare of the sub-fund Wellington US Research Equity Fund (the "Fund") (the "UnitShare Class") which is part of the Wellington Management Funds (Luxembourg) (the "Umbrella Fund"), an open-ended investment fund organised initially under Part I of the Luxembourg 1988 Law as an unincorporated mutual investment fund (fonds commun de placement) with variable capital (société d'investissement à capital variable) of the umbrella type and qualifies as an undertaking for collective investment in transferable securities (UCITS) subject to Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 as amended from time to time. The Fund is a compartment of the Umbrella Fund, meaning its assets and liabilities are segregated, by law, from those of other compartments of the Umbrella Fund. The performance of other compartments has no impact on the performance of the Fund.

Term

The Umbrella Fund and the Fund do not have a fixed term or maturity period, but the management company of the Umbrella Fund ("the Management Company"), with the approval of the depositary of the Umbrella Fund (the "Depositary"), is entitled to give notice of the Umbrella Fund's dissolution at any time. In the event that the Management Company considers that changes in the political, economic, military, regulatory or business environments, or reductions in the scale of a Fund's total net assets compromise the effective management of a Fund, then the Management Company is empowered to liquidate the Fund at any time.

Objectives

The Fund seeks long-term total returns.

The Fund will be actively managed, in excess of the S&P 500 Net Index (the

"Index") and achieve the objective by investing primarily in companies incorporated or exercising a predominant part of their economic activities in the US. The Fund may also invest up to 10% in non-US companies. The Index is a market capitalisation weighted Index of 500 stocks and is designed to measure the performance of the broader US economy.

The investment approach uses company selection based on fundamental research by global industry analysts in the Research Department of the investment manager of the Fund (the "Investment Manager"), under the oversight of both the director of global industry research and the director of research portfolios who manages overall risk and Fund allocations to analysts. The selection of companies is at the discretion of the individual analysts.

The Fund's securities will generally be components of the Index but are expected to have different weightings; however the Fund may also invest in companies not included in the Index at their discretion. The allocation to each individual global industry analyst will typically align to the Index weighting for the industry they cover, such that the industry weightings of the Fund remain similar to those of the Index. The expected outcome of this should be that the stock selection decisions, rather than industry overweight or underweight decisions, will be responsible for achieving long-term total returns in excess of the Index and/or producing performance that is different from the Index.

The Fund, over time, will be diversified by issuer relative to the US equity market and will not be oriented towards any particular investment style (e.g., growth, value, small companies); its characteristics will reflect the nature of the underlying stock selections.

The Fund will invest in shares and other securities with equity characteristics such as common stocks, depositary receipts, and real estate securities as well as other instruments. The Fund may invest either directly or via derivatives. Turnover is expected to be moderate to high.

Derivatives may be used to hedge (manage) risk, for investment purposes (such as gaining exposure to a security) and for managing the Fund more efficiently. The Fund seeks to achieve long term net zero carbon intensity by 2050, by promoting the establishment of science-based targets amongst investee companies. The Fund targets net zero emissions by 2050 in alignment with the Paris Agreement by investing at least 25% of the Fund's NAV (excluding cash and cash equivalents) in companies that have established, or have committed to establish, a science-based target, with this percentage increasing to at least 50% by 2030 and 100% by 2040. The Investment Manager excludes companies which derive any revenue generated from thermal coal mining activities, or more than 20% of their revenue from thermal coal energy generation identified using a combination of third party and/or internal Wellington Management analysis.

A minimum of 85% of the Fund's net assets will be aligned to the environmental characteristics of the Fund.

Income policy

Any income allocated to the **UnitShare** Class from the Fund is reinvested.

Dealing frequency

UnitShares can be bought or sold daily in accordance with the prospectus of the Umbrella Fund, ("the Prospectus").

Intended retail investor

The Fund is intended for basic retail investors with a long-term investment horizon seeking capital appreciation and who are able to bear capital loss.

Conversions

You may convert your **unitshares** into **unitshares** of another class / compartment of the Umbrella Fund provided that you meet the criteria for investment in that other class. No conversion charge will be charged by the Fund, but, you may be charged a fee by your advisor or financial intermediary. These third party costs are not reflected below. You can find further information about your right to convert to convert your **unitshare** in the Prospectus.

Depository

State Street Bank International GmbH Luxembourg Branch **(the "Depository")**.

Further information

Please refer to the 'Other relevant information' section below.

What are the risks and what could I get in return?

Risk Indicator



are not able to pay you.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we

Lower risk

Higher risk

We have classified this Fund as 4 out of 7 which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could affect the value of your investment.



The risk indicator assumes you keep the product for 5 years. **Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Please refer to the Prospectus for full details about any other risks materially

relevant to the fund not included in the summary risk indicator such as liquidity, sustainability and operational risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:	5 years		
Example Investment:	10 000 USD	If you exit after 5 years	
	If you exit after 1 year		
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	930 USD	2 400 USD

	Average return each year	-90.70%	-24.83%
Unfavourable	What you might get back after costs	7 750 USD	11 720 USD
	Average return each year	-22.50%	3.23%
Moderate	What you might get back after costs	11 210 USD	17 790 USD
	Average return each year	12.10%	12.21%
Favourable	What you might get back after costs	16 080 USD	22 370 USD
	Average return each year	60.80%	17.47%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2021 and 2024.

Moderate scenario: This type of scenario occurred for an investment between 2019 and 2024.

Favourable scenario: This type of scenario occurred for an investment between 2016 and 2021.

What happens if Wellington Luxembourg S.à r.l. is unable to pay out?

The assets of the Fund are held in safekeeping by the Depositary. In the event of the insolvency of the [management company of the Umbrella Fund \(the "Management Company"\)](#), the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations).

There is no compensation or guarantee scheme protecting you from a default of the Depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the 5 year holding period we have assumed the product performs as shown in the moderate scenario - 10 000 USD

	If you exit after 1 year	If you exit after 5 years
Total costs	96 USD	775 USD
Annual cost impact (*)	1.0%	1.0% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13.2 % before costs and 12.2 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge. This person will inform you of the actual distribution fee.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.72% of the value of your investment per year. This is an estimate based on actual costs over the last year.	72 USD

0.24% of the value of your investment per year. This is an estimate of the costs incurred when we Transaction costs buy and sell the underlying investments for the product. The actual amount will vary 24 USD depending on how much we buy and sell.

Incidental costs taken under specific conditions

Performance fees	There is no performance fee for this product.	0 USD
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How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long-term investment; you should have an investment horizon of at least 5 years.

The [board of directors of the Umbrella Fund Management Company](#) shall redeem [unitshares](#) of this Fund at the redemption price on each dealing day. Redemptions of the applicable Fund will be effected at the valuation point on the relevant dealing day. The price is based on the net asset value per [unitshare](#) of each class determined at the valuation point. Redemption requests received after the dealing deadline will be treated as having been received by the following dealing deadline unless otherwise determined by the Management Company.

Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the [unitshares](#).

How can I complain?

If you choose to invest in the Fund and subsequently have a complaint about it or the Management Company or any distributor of the Fund, you should in the first instance contact:

- the transfer agent [of the Umbrella Fund](#) on +353 1 242 5452, via email at WellingtonGlobalTA@statestreet.com
- the Management Company at www.wellington.com or by post at 33, Avenue de la Liberté L-1931 Luxembourg, Grand Duchy of Luxembourg.

Other relevant information

Further information on the Fund or other [unitshare](#) classes or funds of the Umbrella Fund, including the Prospectus, latest annual report, any subsequent semi-annual reports, and [UnitShare](#) prices can be obtained by emailing or calling the [Umbrella](#) Fund's transfer agent as required by law. Please see contact details below. Documents are available in English and are free of charge. at the registered office of the Management Company: 33, Avenue de la Liberté L-1931 Luxembourg, Grand Duchy of Luxembourg. The Prospectus and periodic reports are prepared for the entire Umbrella Fund.

Tel: +353 1 242 5452

Email: WellingtonGlobalTA@statestreet.com

The following facilities are available from www.eifs.lu/wellingtonmanagementfunds:

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest [sales pProspectus](#), the [management regulationsarticles of association](#), the annual and semi-annual reports, as well as the key investor information documents.

You can find information related to the product past performance on the last 10 years and to previous performance scenario calculations at :