

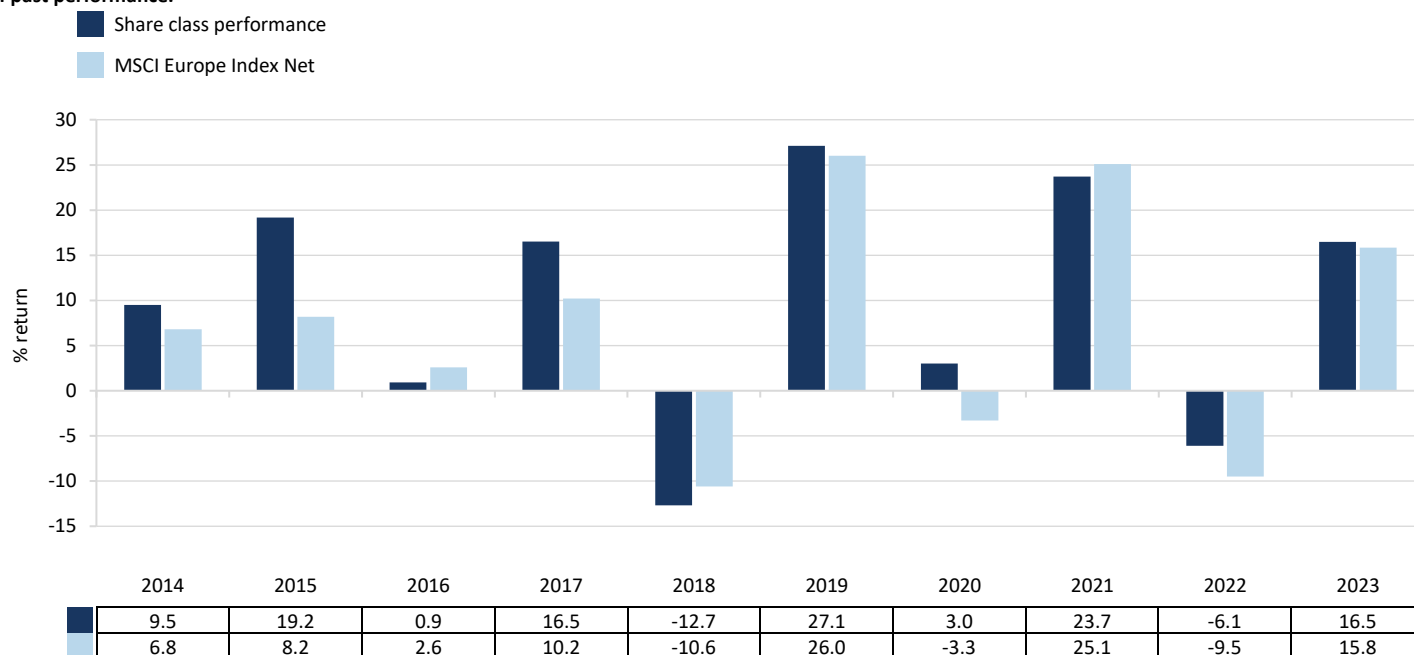
This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Wellington Strategic European Equity Fund

EUR N AccU

ISIN: IE00B9DPD161

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
- The graph shows annual performance in EUR.
- 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 2013.
- Any Index performance shown for the Share class is net of withholding tax.
- The Share class is not managed relative to an Index.