Summary of Investor Rights

Wellington Management Funds (Ireland) plc

WHAT IS THIS DOCUMENT?

This document is intended to provide you with a summary of your rights as an investor in a sub-fund of Wellington Management Funds (Ireland) plc, which we will refer to collectively as 'Wellington Management Funds' throughout this document.

Wellington Management Funds (Ireland) plc is an umbrella type open-ended investment company with variable capital and segregated liability between funds, incorporated with limited liability under the law of Ireland with registered number 267944.

INVESTOR RIGHTS

Wellington Management Funds are offered on the basis of the information contained in the current Prospectus, the latest Key Information Document or Key Investor Information Document and the latest Annual Report and Accounts or Interim Report and Accounts (if more recent than the Annual Report and Accounts). We encourage you to consult these documents which are available at https://wellington.com/KIIDS . In particular, each Prospectus provides information on subscription (application) for shares in a fund, and redemption, conversion (switching) of shares in a fund.

Right to Redeem Shares Directly – Each shareholder has the right to request Wellington Management Funds to redeem the shareholder's shares on any dealing day at their net asset value per share subject to the terms of the redemption process set out in the Prospectus.

Right to Receive Income – Each shareholder has the right to participate in the income and net assets of a fund in which the shareholder has invested as set out in the Prospectus. Depending on the nature of the shares held by the shareholder, such income may either be accumulated into the net asset value of the shareholder's shares or distributed to the shareholder as a dividend payment, in accordance with the terms of the Prospectus.

Wellington Management Funds draws investors' attention to the fact that any investor will only be able to fully exercise their rights directly against Wellington Management Funds, notably the right to participate in the General Meetings of shareholders, if the investor is registered in their own name on the shareholders' register. In cases where an investor invests in Wellington Management Funds through an intermediary, who is investing in their own name but on behalf of the investor, it may not always be possible to exercise certain shareholder rights directly against the Wellington Management Funds. In this scenario, all rights in respect of those shares can be exercised against the Wellington Management Funds only through the intermediary. Wellington Management Funds will deal with the intermediary as the registered shareholder. The intermediary shall enter into arrangements with investors to forward all relevant information to investors and to seek their instructions in relation to any matters affecting the shares held by them. Wellington Management Funds will not have any liability for any failure by the intermediary to exercise any rights attached to shares in accordance with instructions issued by the underlying investors. Investors are advised to take advice on their rights.

Right to Data Privacy – Subject to applicable law, investors may have rights in respect of their personal data, including a right to access and rectification of their personal data. The privacy policy is available at https://www.wellington.com/en/legal/privacy-notice .

CONSUMER RIGHTS AND COLLECTIVE REDRESS MECHANISM

The access to collective redress mechanisms refers to rights granted to investors, in the context of consumer laws. The EU Representative Action Directive 2020/18 of 25 November 2020 ("RAD") aims to ensure that consumers (including individual investors in Wellington Management Funds) are able to protect their collective interests in the EU via representative actions. Representative actions are legal actions which may be brought by representative entities (so-called qualified entities) before national courts or administrative authorities on behalf of groups of consumers to seek injunctive and/or redress measures in respect of infringements of various laws prescribed under the RAD that harm or may harm their collective interests.

The RAD provides that all EU countries must have in place a mechanism for the bringing of representative actions. Further information on the RAD (including details of EU Member States' local transposing laws) can be found at the following link: https://commission.europa.eu/law/law-topic/consumer-protection-law/representative-actions-directive_en .

At EU level, investors may lodge a complaint by accessing the dedicated consumer website by following this link: https://consumer-redress.ec.europa.eu/index_en .

CANCELLATION RIGHTS

Please note that the investors have no rights of cancellation in respect of their holding.

COMPLAINTS

Written complaints about any aspect of the service including the operations of Wellington Management Funds, or requests to obtain a copy of the complaints handling procedure, which is available free of charge in English, can be addressed to the Complaints Officer at the Transfer Agent:

Complaints Officer
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 RK57
Ireland

You can also send an email to WellingtonGlobalTA@statestreet.com.

If you prefer, you can make your complaint over the phone, by calling us on +353 1 242 5452.

Please note that it may be necessary or appropriate for the Complaints Officer at the Transfer Agent referenced above to escalate your complaint to the Complaints Officer of the Investment Fund Manager ('IFM') in Luxembourg. If this occurs, the IFM Complaints Officer will work with the Transfer Agent Complaints Officer to investigate and respond to the complaint raised.

Please note that we can only respond to complaints received from a shareholder of Wellington Management Funds. If your complaint is regarding advice, you have been given about an investment(s), you should contact your financial adviser.

If after escalation to senior management, you remain unsatisfied with the response, you may contact the Financial Services Ombudsman in Ireland, which is a statutory officer who deals independently with unresolved complaints from consumers about their individual dealings with all financial services providers. https://www.fspo.ie/

INFORMATION FOR INVESTORS

The following documents and/or information are available, free of charge, for inspection at the Transfer Agent listed above and at www.wellington.com/KIIDs:

a) The latest available Prospectus and Key Information Document or Key Investor Information Documents,

b) The latest Articles of Incorporation of the Umbrella Fund,

c) The latest available annual and semi-annual financial reports of the Umbrella Fund,

The foregoing is based on the Wellington Management Fund's understanding of the law and practice currently in force in the EU and is subject to changes therein. It should not be taken as constituting legal advice and, Investors should obtain information and, if necessary, should consult their professional advisers on the possible consequences of buying, holding, transferring or selling the shares under the laws of their countries of origin citizenship, residence or domicile. Furthermore the content of this document is for information purposes only, it does not constitute any offer or promotion of sale, nor does it make any reference to the suitability of investments referred to herein.

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