Exclusion List

WELLINGTON MANAGEMENT®

Wellington Global Innovation Fund (the "Fund")
Wellington Luxembourg S.à r.l. (the "Management Company")

Exclusion screens may be either full exclusions, which prevent investment in certain companies or industries based on factors such as manufacturing or other ties to an industry, or revenue-based exclusions, which allow some exposure based on the percentage of firm revenues derived from that industry. The Fund has adopted the following screens including the Management Wellington Management Funds - Exclusion Policy:

Full exclusions	**Revenue based exclusions**
Environmental Exclusion Category	
Thermal Coal (Mining and Sales)*	Thermal Coal Power Generation >25%*
	Oil Sands Extraction >5%*
Social Exclusion Category	
Tobacco Producers *	Tobacco Related Business Activities >25%*
Controversial Weapons*	
Nuclear Warheads & Missiles*	

Source: Wellington Luxembourg S.à r.l. as at 9 April 2026.
* Categories are part of the Wellington Management Funds - Exclusion Policy

Wellington Management bases its exclusions on a combination of internal research and the research of a third-party provider. Exclusions are applied only where the Investment Manager or the third-party exclusion provider has conducted research and identified companies as being involved in the excluded activity. As a result, involvement may occur in these excluded activities where the Investment Manager or the third-party provider does not have coverage.

For categories excluded in relation to the Management Wellington Management Funds - Exclusion Policy, internal research may be used as an overlay. Some companies may be exempted from the exclusions listed above based on transition activities or commitments identified. Further details on the exclusions related to the Management Wellington Management Funds - Exclusion Policy are available via www.wellingtonfunds.com/SFDR

Exclusions in relation to Controversial Weapons comprise of companies with any ties to cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments.

THIRD PARTY EXCLUSION PROVIDER

Exclusions are identified through a third-party provider, MSCI ESG Business Involvement Screening Research (MSCI ESG). MSCI is the world's largest provider of ESG research, providing in-depth research, ratings and analysis of ESG-related business practices to companies worldwide. This research allows investors to identify all publicly traded companies globally which are involved in activities such as the production of controversial products. MSCI ESG research provides a profile of each company's specific business involvement which includes details on the company's tie to this controversial activity, any related corporate actions in the last three fiscal years and ownership information if the company has ties, through a subsidiary or parent company, to the business activity in question.

Source: MSCI.

TERMS EXPLAINED

Full exclusions	Issuers are excluded on based on any tie or connection they may have to an industry, going beyond just considering the source of their revenue
Revenue based exclusions	Issuers are excluded based on a % of revenue which they receive from an industry

IMPORTANT INFORMATION ABOUT EXCLUSIONS

Investors will be informed of material changes to any of the enclosed exclusion criteria, but non-material changes may be implemented without advance notice. All changes will be reflected in this policy document at implementation.

Exclusions apply to the investments made by the Fund. However, the Fund may experience indirect exposures that are inconsistent with these exclusions, such as if the Fund invests in an index derivative or collective investment scheme that does not apply the same exclusions as the Fund.

The Fund is not sponsored or endorsed by MSCI. In no event shall the MSCI or its affiliates have any liability of any kind in connection with the information or the Fund. The exclusions list provided should not be taken as an exhaustive list of the controversial areas of interest and are part of an extensive set of metrics maintained by MSCI. While any third-party data used is considered reliable, its accuracy is not guaranteed.

DISCLOSURES

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